

May 22, 2023

Ms. Jennifer Means
Environmental Program Manager
Eastern District Oil and Gas Operations
Department of Environmental Protection
208 West Third Street, Suite 101
Williamsport, PA 17701-6448

Re: 2022 Consent Order and Agreement - Coterra Energy Inc.

Dimock Township and Springville Township

Susquehanna County, Pennsylvania

Confirmation of Interim Water Treatment Provision and Fulfillment of Obligations Related to Restoration or Replacement of Water Supplies

Dear Ms. Means,

In accordance with Paragraph 4.a of the above-referenced 2022 Consent Order and Agreement (COA), Coterra Energy Inc. (Coterra) is providing written confirmation to the Department that it has satisfied its obligations under Paragraphs 3.a, 3.c, and 3.e.

### Paragraph 3.a.

Coterra made a one-time payment of \$16.29 million dollars to the Pennsylvania Attorney General's Office on December 22, 2022, within 90 days of execution of the COA, satisfying this obligation.

#### Paragraph 3.c

Coterra has successfully installed Interim Treatment systems for the following owners of the Subject Water Supplies:

#1 - 

#2 - 

#3 and #4 - 

#5 - 

#6 - 

#7 - 

#10 -

#14 #15 #16 #17 -

The associated analytical data collected pre- and post-treatment for each Interim Treatment system, confirming that these systems meet the standards as specified in Paragraph 3.c (referencing 58 Pa C.S. § 3218(a) and 25 Pa. Code § 78a.51(d)), has been uploaded to the FTP Site consistent with prior data submittals associated with this COA to the Department. Note that for systems installed and turned inline during the first quarter of 2023, which included landowners #5, #6, #7 #15, and #16 (referenced above), this data was previously uploaded to the FTP site for the Department's record on April 27, 2023, in accordance with Paragraph 3.c.ii. Coterra is and will continue to perform operation and maintenance (O&M) and quarterly sampling of the Interim Treatment systems in accordance with Paragraph 3.c.

## Paragraph 3.e

For the remaining residents, who either declined Interim Treatment or failed to provide an affirmative response (one resident would not make an election), a Mitigation Fund has been established in accordance with Paragraph 3.e of the COA, as detailed in our Funding Notice to the Department dated May 1, 2023. These funds, in the amount of \$450,000, were placed into the Mitigation Fund account on May 19, 2023, immediately following receipt of the Department's approval letter. Confirmation of the deposit is enclosed.

If you have any questions concerning this information, please contact me.

Respectfully,

Gary J. Hlavinka

Vice President - Marcellus Business Unit

Coterra Energy Inc.

Status Completed

# Transaction Information

Account Number/Name

Branch Location/Bank Name/Bank ID

/Cot

/Coterra Energy Inc

JPMorgan Chase Bank, N.A. (TX)/JPMORGAN

CHASE BANK, N.A./111000614

Method

Payment Amount

Value Date

Wire

USD 450,000.00

05/19/2023

Bank to Bank Transfer

Beneficiary Bank Country

No

UNITED STATES - US

# Routing/Reference Information

Beneficiary

Account Number

Coterra Energy Inc UNITED STATES - US **Beneficiary Bank** 

United States FED ABA

021000021

JPMORGAN CHASE BANK NEW YORK,NY,10004

UNITED STATES - US

No ID

Last Validation:

05/19/2023 11:51

**Transaction Details** 

Bank To Bank

Concentration account to COA

Charges

Priority

Mitigation Fund

Remitter

No

Date Created

Transaction ID

Bank Reference

Settlement Reference

05/19/2023 11:51 CDT

115560225

4813800139JO0000

JPM Ref: 4813800139JO

Printed On:

05/19/2023 12:01 CDT

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