

FINANCIAL RECORD REVIEW FACILITY CHECKLIST

Facility Name: Cook Composites + Polymers Co.

Facility Address: 340 Railroad Street, Saukville, WI 53080

U.S. EPA ID # WI0980615439 FID # 246004330 Date of Review 1-27-93

PROOF OF FINANCIAL RESPONSIBILITY FOR CLOSURE AND LONG-TERM CARE

old Incinerator \$108,000 October 30

CLOSURE COST ESTIMATE: \$ 125,288.92 (new incin. + storage facility) Anniversary Date August 2

Type of Proof Mechanism Irrevocable Letter of Credit

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Guarantor Name Societe Generale - Chicago Branch

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Guarantor Address 181 West Madison Street Chicago, IL 60602

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Effective Date August 2, 1990

Effective Date October 30, 1992

Amount of Coverage \$ 125,288.92

Amount of Coverage \$ 108,000

Total Closure Cost Coverage \$ 233,288.92

LONG-TERM CARE COST ESTIMATE: \$ NA

Anniversary Date _____

Type of Proof Mechanism _____

Type of Proof Mechanism _____

Guarantor Name _____

Guarantor Name _____

Guarantor Address _____

Guarantor Address _____

Effective Date _____

Effective Date _____

Amount of Coverage \$ _____

Amount of Coverage \$ _____

Total Long-Term Care Cost Coverage \$ NA

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PROOF OF FINANCIAL RESPONSIBILITY FOR LIABILITY COVERAGE

Type of Proof Mechanism Certificate of Liability Insurance

Type of Proof Mechanism _____

Guarantor Name National Union Fire Insurance Company of Pittsburgh, PA

Guarantor Name _____

Guarantor Address 70 Pine Street, New York NY 10270

Guarantor Address _____

Effective Date September 15, 1991

Effective Date _____

Amount of Coverage \$ 4,000,000
(Annual Aggregate)

Amount of Coverage \$ _____
(Annual Aggregate)

If the Type of Proof Mechanism is a Financial Test or Guarantee:

Fiscal Year Ending Date: _____ () Alternative I () Alternative II

Accountant's Opinion: Date _____ () Unqualified () Qualified () Adverse () Disclaimer

Accountant's Special Report: Date _____

Relationship of Guarantor to Owner/Operator: () Same Company () Direct or Higher-Tier Parent Corporation
() Owned by Same Parent Corporation () Substantial Business Relationship

Total Liability Coverage \$ 4,000,000 (1991-1992 Certificate)

Comments: Cook Composites + Polymers Co. is in compliance with the financial responsibility requirements for closure. They have not submitted an updated certificate of liability insurance, so they are out of compliance with the liability requirements. A notice of non-compliance will be issued.

Reviewed by: Colleen Hellenbrand

Date: 1/27/93