



George E. Meyer
Secretary

State of Wisconsin \ DEPARTMENT OF NATURAL RESOURCES

101 South Webster Street
Box 7921
Madison, Wisconsin 53707
TELEPHONE 608-266-2621
DNR TELEFAX 608-267-3579
DNR TDD 608-267-6897

SOLID & HAZARDOUS WASTE MGMT 608-266-2111
SOLID & HAZARDOUS WASTE TELEFAX 608-267-2768

August 20, 1993

File Ref: FID# 246004330
Ozaukee County
HWS - HW Lic. File

Mr. Craig Bostwick
Cook Composites & Polymers Co.
217 Freeman Drive
Port Washington, WI 53074-0996

SUBJECT: Financial Responsibility - Closure Costs
Cook Composites & Polymers Co.
WID 980615439

Dear Mr. Bostwick:

This letter acknowledges receipt of a revised closure cost estimate dated July 12, 1993, and an amendment to Letter of Credit No. IC70180 dated July 19, 1993. They were submitted for the Cook Composites & Polymers Co. hazardous waste incinerator and storage facility located at 340 Railroad Street in Saukville, WI.

The revised closure cost estimate has been reviewed and it was determined that it meets the requirements of s. NR 685.07(3)(b), Wis. Adm. Code. The amendment to the letter of credit increased the aggregate amount of the letter of credit to \$130,426.00. This amount is adequate to cover the revised closure cost estimate. It meets the requirements of s. NR 685.07, Wis. Adm. Code, and is acceptable as proof of financial responsibility for closure coverage.

If you have any questions regarding this matter, please feel free to contact me at (608) 267-7515.

Sincerely,

Colleen D. Hellenbrand

Colleen D. Hellenbrand, Administrative Assistant
Hazardous Waste Management Section
Bureau of Solid & Hazardous Waste Management

CDH

cc: Pat Brady - SED
Tim Mulholland - SW/3

GENERALE

181 WEST MADISON STREET
SUITE 3400
CHICAGO IL 60602

312 578 5000
FAX 312 578-5099
TRT: 190130
WUD: 283416
SWIFT: SOGEUS4C

JULY 19, 1993

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES
101 SOUTH WEBSTER STREET
BOX 7921
MADISON, WISCONSIN 53707

REFERENCE: OUR LETTER OF CREDIT NO. IC70180 DATED AUGUST 1, 1990
WITH AN AVAILABLE BALANCE OF USD 125,288.92 ISSUED FOR ACCOUNT OF COOK
COMPOSITES & POLYMERS COMPANY, IN YOUR FAVOR

DEAR SECRETARY, DEPARTMENT OF NATURAL RESOURCES:

AT THE REQUEST OF COOK COMPOSITES & POLYMERS COMPANY, OUR LETTER OF
CREDIT NUMBER IC70180 IS HEREBY AMENDED AS FOLLOWS:

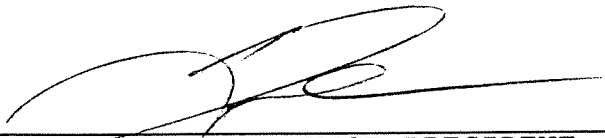
-EFFECTIVE AUGUST 2, 1993, THE LETTER OF CREDIT AMOUNT IS INCREASED BY USD
5,137.08, TO A NEW AGGREGATE AMOUNT OF USD 130,426.00.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

THIS IS AMENDMENT NUMBER FOUR.

PLEASE NOTE THAT THE LETTER OF CREDIT EXPIRY DATE HAS AUTOMATICALLY EXTENDED
TO AUGUST 2, 1994, IN ACCORDANCE WITH THE ORIGINAL CREDIT TERMS.

SOCIETE GENERALE - CHICAGO



PETRUS J. MARE, VICE PRESIDENT



JEROME MULLIEZ, CORP. BANKING OFFICER

RECEIVED

JUL 20 1993

OFFICE OF THE
SECRETARY

NEW YORK • CHICAGO • DALLAS • HOUSTON • LOS ANGELES • SAN FRANCISCO



Printed on
Recycled
Paper