



George E. Meyer  
Secretary

State of Wisconsin \ DEPARTMENT OF NATURAL RESOURCES

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July 7, 1994

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

Mr. Craig Bostwick  
Cook Composites & Polymers Co.  
919 E. 14th Avenue  
North Kansas City, MO 64116

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

Dear Mr. Bostwick:

This letter acknowledges receipt of the revised closure cost estimate dated June 1, 1994. It was submitted for the Cook Composites & Polymers Co. (CCP) hazardous waste incinerator and storage facility located at 340 Railroad Street in Saukville.

The cost estimate was reviewed by Department staff and was found to meet the requirements of s. NR 685.07(2), Wis. Adm. Code. The revised cost estimate is in the amount of \$111,878. CCP is currently using a letter of credit to demonstrate financial responsibility for closure. The letter of credit is in the amount of \$130,426.00. Since this amount is adequate to cover the revised cost estimate, the letter of credit does not need to be increased at this time.

The Department also received a Hazardous Waste Facility Certificate of Liability Insurance from CCP on March 4, 1994. The certificate was reviewed and determined to meet the requirements of s. NR 685.08, Wis. Adm. Code. It is acceptable as proof of financial responsibility for liability coverage.

If you have any questions regarding these matters, 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

cc: → Pat Brady - SED  
Jill Fermanich/Matt Talarczyk - SW/3  
Don Berkstresser - CCP

HAZARDOUS WASTE FACILITY CERTIFICATE OF LIABILITY INSURANCE

1. COMMERCE AND INDUSTRY INSURANCE COMPANY, (the "Insurer"), of 70 Pine Street, New York, New York 10270 hereby certifies that it has issued liability insurance covering bodily injury and property damage to COOK COMPOSITES AND POLYMERS (the "Insured") of 340 RAILROAD ST SAUKVILLE, WI. 53080 in connection with the Insured's obligation to demonstrate financial responsibility under s. NR 685.08, Wis. Adm. Code. The coverage applies at (see below) for SUDDEN AND NON SUDDEN ACCIDENTAL OCCURRENCES. The limits of liability are \$2,000,000 each occurrence and \$4,000,000 annual aggregate, exclusive of legal defense costs. The coverage is provided under policy number 5873525 issued on 01/01/94. The effective date of said policy is 01/01/94.
2. The Insurer further certifies the following with respect to the Insurance described in Paragraph 1:
  - a. Bankruptcy or insolvency of the Insured shall not relieve the Insurer of its obligations under the policy.
  - b. The Insurer is liable for the payment of amounts within any deductible applicable to the policy, with a right of reimbursement by the Insured for any such payment made by the Insurer. This provision does not apply with respect to that amount of any deductible for which coverage is demonstrated as specified in s. NR 685.08(8), Wis. Adm. Code.
  - c. Whenever requested by the Department of Natural Resources (DNR), the Insurer agrees to furnish to the DNR a signed duplicate original of the policy and all endorsements.
  - d. Cancellation of the insurance, whether by the Insurer, the Insured, a parent corporation providing insurance coverage for its subsidiary, or by a firm having an insurable interest in and obtaining liability insurance on behalf of the owner or operator of the hazardous waste management facility, will be effective only upon written notice and only after the expiration of sixty (60) days after a copy of such written notice is received by the DNR.
  - e. Any other termination of the insurance will be effective only upon written notice and only after the expiration of thirty (30) days after a copy of such written notice is received by the DNR.

SCHEDULE

<u>NAME OF FACILITY</u>	<u>ADDRESS OF LOCATION</u>	<u>EPA IDENTIFICATION NUMBER</u>
COOK COMPOSITES 340 R	340 RAILROAD ST SAUKVILLE, WI 53080	WID 980615439

I hereby certify that the wording of this instrument is identical to the wording specified in s. NR 685.08(7), Wis. Adm. Code, as such regulation was constituted on the date first above written, and that the agent or broker is licensed as a surplus lines insurance agent or broker.

**RECEIVED**

MAR 04 1994

**BUREAU OF SOLID  
HAZARDOUS WASTE MANAGEMENT**

*Jan Andrew Young*  
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AUTHORIZED REPRESENTATIVE