



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

October 10, 1994

File Ref: FID# 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  
Cook Composites & Polymers Co.  
WID 980615439

Dear Mr. Bostwick:

This letter acknowledges receipt of amendments to Letters of Credit Nos. IC70180 and IC70309 dated July 26, 1994 and August 24, 1994, respectively. The letters of credit were issued to demonstrate financial responsibility for closure for the Cook Composites & Polymers Co.'s hazardous waste incinerator and storage facility and its former hazardous waste incinerator all located at 340 Railroad Street in Saukville, Wisconsin.

Letter of Credit No. IC70180 is in the amount of \$111,878 and Letter of Credit No. IC70309 is in the amount of \$113,910. These amounts are adequate to cover the current closure cost estimates for the above mentioned facilities. The letters of credit meet the requirements of s. NR 685.07, Wis. Adm. Code, and are acceptable as proof of financial responsibility for closure.

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 - SED



→ Pat Brady - S&O  
→ 8/13

JULY 26, 1994

181 WEST MADISON STREET  
SUITE 3400  
CHICAGO IL 60602  
312 578 5000  
FAX 312 578-5099  
TRT: 190130  
WUD: 283416  
SWIFT: SOGEUS4C

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 130,426.00 IN YOUR FAVOR, ISSUED FOR ACCOUNT  
OF COOK COMPOSITES & POLYMERS COMPANY

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:


-SUBJECT TO YOUR CONSENT AS BENEFICIARY, THE LETTER OF CREDIT AMOUNT IS  
DECREASED BY USD 18,548.00, TO A NEW AGGREGATE AMOUNT OF USD 111,878.00.

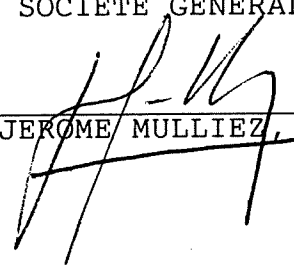
ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED. THIS IS AMENDMENT NUMBER  
FIVE.

PLEASE NOTE THAT THE LETTER OF CREDIT EXPIRY DATE HAS AUTOMATICALLY EXTENDED  
TO READ: AUGUST 2, 1995, IN ACCORDANCE WITH THE ORIGINAL CREDIT TERMS.

PLEASE OFFICIALLY SIGN AND RETURN TO US A COPY OF THIS AMENDMENT, SIGNIFYING  
YOUR AGREEMENT THERETO.

SOCIETE GENERALE - CHICAGO BRANCH

  
\_\_\_\_\_  
PETRUS J. MARE, VICE PRESIDENT

  
\_\_\_\_\_  
JEROME MULLIEZ, ASST. VICE PRESIDENT

AMENDMENT ACCEPTED:

  
\_\_\_\_\_  
FOR: STATE OF WISCONSIN, DEPT. OF NATURAL RESOURCES

BY: Paul P. Didier, Director  
(NAME AND TITLE IN PRINT)

DATED: 7/28/94

→ Pat Brady - SEO



181 WEST MADISON STREET  
SUITE 3400  
CHICAGO IL 60602

312 578 5000  
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AUGUST 24, 1994

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

REFERENCE: OUR LETTER OF CREDIT FOR CLOSURE NO. IC70309 DATED OCTOBER 30, 1992 WITH AN AVAILABLE BALANCE OF USD 111,132.00 IN YOUR FAVOR, ISSUED FOR ACCOUNT OF COOK COMPOSITES & POLYMERS COMPANY

DEAR SECRETARY, DEPARTMENT OF NATURAL RESOURCES:

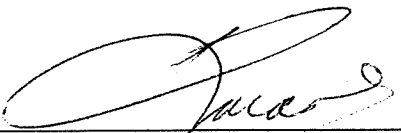
AT THE REQUEST OF COOK COMPOSITES & POLYMERS COMPANY, OUR LETTER OF CREDIT NUMBER IC70309 IS HEREBY AMENDED AS FOLLOWS:

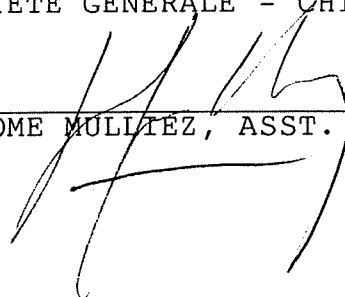
-EFFECTIVE OCTOBER 30, 1994, THE LETTER OF CREDIT AMOUNT IS INCREASED BY USD 2,778.00, TO A NEW AGGREGATE AMOUNT OF USD 113,910.00.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED. THIS IS AMENDMENT NUMBER TWO.

PLEASE NOTE THAT THE LETTER OF CREDIT EXPIRY DATE HAS AUTOMATICALLY EXTENDED TO READ: OCTOBER 30, 1995, IN ACCORDANCE WITH THE ORIGINAL CREDIT TERMS.

SOCIETE GENERALE - CHICAGO BRANCH

  
\_\_\_\_\_  
PETRUS J. MARE, VICE PRESIDENT

  
\_\_\_\_\_  
JEROME MULLIEZ, ASST. VICE PRESIDENT

**RECEIVED**

AUG 25 1994

OFFICE OF THE  
SECRETARY