

Financial Test and Corporate Guarantee Report

Report run on: January 21, 2009 9:50 AM

Version: 5.0

User Selection Criteria

Company: CORP

Location: National

Group of ID's: None Chosen

Mechanism Type: None Chosen

Financial Assurance Type: None Chosen

Results

Data meeting the criteria you selected follows.

Total Pages 11

Total Handler Count 53

Report Description

This report provides a summary of financial assurance cost estimates, environmental obligation amounts and face value amounts.

Report Information

Name: fa_corp_guarantee.rdf

Developed by: EPA Headquarters, Office of Solid Waste

Deployed: December 2008

Last Revised: July 2009

Contact: rcrainfo.help@epa.gov

Tables Used: hreport_univ4, hid_groups, fcost_estimate4, fmechanism4, fln_cost_mechanism_detail4, fmechanism_detail4, lu_mechanism_type, lu_state, lu_parent_company

Libraries: none

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<u>Handler ID</u>	<u>Handler Name / Parent Company</u>	<u>FA Type</u>	<u>Cost Estimate Amount</u>	<u>Face Value Amount</u>	<u>Env Obligation Amount</u>
CTD990672081	UNITED TECHNOLOGIES CORPORATION	C - Closure	\$4,000,000.00	\$1,000,000.00	\$61,000,000.00
Total for CONNECTICUT:			\$4,000,000.00	\$1,000,000.00	\$61,000,000.00
Total for Region 01:			\$4,000,000.00	\$1,000,000.00	\$61,000,000.00

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NYD002920312	OCCIDENTAL CHEMICAL CORPORATION - OXYCHEM	A - Corrective Action	\$8,500,000.00	\$194,497,683.00	\$0.00
NYD002221919	BLACK AND DECKER CORPORATION	P - Post-Closure Care	\$1,692,000.00	\$2,948,160.00	\$0.00
NYD080335052	BUFFALO COLOR CORPORATION	P - Post-Closure Care	\$242,986.00	\$242,986.00	\$0.00
NYD091894899	CHEVRONTEXACO CORPORATION	C - Closure	\$24,820,000.00	\$361,250,196.00	\$0.00
		P - Post-Closure Care	\$1,475,000.00	\$361,250,196.00	\$0.00
		Handler Total:	\$26,295,000.00	\$361,250,196.00	\$0.00
NYD000818419	CIBA SPECIALTY CHEMICALS CORPORATION	P - Post-Closure Care	\$1,497,605.00	\$101,360,000.00	\$0.00
NYD000824516	EXXONMOBIL CORPORATION	C - Closure	\$3,148,102.00	\$157,587,295.00	\$0.00
		P - Post-Closure Care	\$2,639,250.00	\$157,587,295.00	\$0.00
		Handler Total:	\$5,787,352.00	\$157,587,295.00	\$0.00
NYD002239440	GENERAL MOTORS CORPORATION-SYRACUSE FAC	C - Closure	\$3,108,611.00	\$92,100,000.00	\$0.00
NYD002233039	IBM CORP - ENDICOTT	A - Corrective Action	\$70,324,000.00	\$158,000,000.00	\$0.00
NYD045606480	IMATION ENTERPRISES CORP	C - Closure	\$145,580.00	\$24,610,192.00	\$0.00
NYD980506810	OCCIDENTAL CHEMICAL CORP. 102ND STREET	A - Corrective Action	\$1,000,000.00	\$194,497,683.00	\$0.00
NYD000824482	OCCIDENTAL CHEMICAL CORPORATION	P - Post-Closure Care	\$56,182,182.00	\$194,497,683.00	\$0.00
NYD002123461	OLIN CORPORATION	A - Corrective Action	\$2,700,000.00	\$5,756,343.00	\$0.00
		Total for NEW YORK:	\$177,475,316.00	\$1,487,348,221.00	\$0.00
		Total for Region 02:	\$177,475,316.00	\$1,487,348,221.00	\$0.00

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KYD053348108	SAFETY KLEEN CORPORATION	C - Closure	\$500,000.00	\$50,000,000,000.00	\$495,000,000.00
Total for KENTUCKY:			\$500,000.00	\$50,000,000,000.00	\$495,000,000.00
Total for Region 04:			\$500,000.00	\$50,000,000,000.00	\$495,000,000.00

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MID000809632	DOW CORNING CORPORATION	A - Corrective Action	\$3,640,862.00	\$24,474,488.00	\$0.00
		C - Closure	\$7,887,872.00	\$24,474,488.00	\$0.00
		P - Post-Closure Care	\$4,945,754.00	\$24,474,488.00	\$0.00
		Handler Total:	\$16,474,488.00	\$24,474,488.00	\$0.00
		Total for MICHIGAN:	\$16,474,488.00	\$24,474,488.00	\$0.00
OHD066060609	CHEMTRON CORPORATION	C - Closure	\$40,000.00	\$50,000.00	\$60,000.00
OHD980613541	SAFETY KLEEN CORPORATION	C - Closure	\$125,000,000.00	\$57,000,000.00	\$108,000,000.00
		P - Post-Closure Care	\$40,000,000.00	\$57,000,000.00	\$108,000,000.00
		Handler Total:	\$165,000,000.00	\$57,000,000.00	\$108,000,000.00
		Total for OHIO:	\$165,040,000.00	\$57,050,000.00	\$108,060,000.00
		Total for Region 05:	\$181,514,488.00	\$81,524,488.00	\$108,060,000.00

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LAD079460895	NEWMARKET CORPORATION	P - Post-Closure Care	\$11,953,471.00	\$22,554,832.00	\$0.00
LAD008179707	EXXONMOBIL CORPORATION	C - Closure	\$4,710,370.00	\$153,002,217.00	\$0.00
		P - Post-Closure Care	\$6,424,810.00	\$153,002,217.00	\$0.00
		Handler Total:	\$11,135,180.00	\$153,002,217.00	\$0.00
LAD092681824	OCCIDENTAL CHEMICAL CORP	C - Closure	\$2,454,858.00	\$221,059,731.00	\$0.00
		P - Post-Closure Care	\$5,332,952.00	\$221,059,731.00	\$0.00
		Handler Total:	\$7,787,810.00	\$221,059,731.00	\$0.00
		Total for LOUISIANA:	\$30,876,461.00	\$396,616,780.00	\$0.00
TXD073920399	ALBEMARLE CORPORATION	C - Closure	\$133,000.00	\$4,564,000.00	\$0.00
TXD008081697	BASF CORPORATION	C - Closure	\$100,000.00	\$100,000.00	\$100,000.00
TXD008080533	BP CORPORATION NORTH AMERICA	C - Closure	\$15,153,040.00	\$343,957,994.00	\$0.00
		P - Post-Closure Care	\$8,413,306.00	\$343,957,994.00	\$0.00
		Handler Total:	\$23,566,346.00	\$343,957,994.00	\$0.00
TXD072181381	BP CORPORATION NORTH AMERICA	C - Closure	\$3,049,316.00	\$343,957,994.00	\$0.00
		P - Post-Closure Care	\$14,720,640.00	\$343,957,994.00	\$0.00
		Handler Total:	\$17,769,956.00	\$343,957,994.00	\$0.00
TXD007376700	CNA HOLDINGS INC CELANESE AMERICAS CORPORATION	A - Corrective Action	\$6,391,594.00	\$42,655,259.00	\$0.00
		C - Closure	\$1,170,914.00	\$42,655,259.00	\$0.00
		P - Post-Closure Care	\$2,086,614.00	\$42,655,259.00	\$0.00
		Handler Total:	\$9,649,122.00	\$42,655,259.00	\$0.00
TXD026040709	CNA HOLDINGS INC CELANESE AMERICAS CORPORATION	A - Corrective Action	\$1,282,440.00	\$42,655,259.00	\$0.00
		C - Closure	\$567,430.00	\$42,655,259.00	\$0.00
		P - Post-Closure Care	\$3,717,578.00	\$42,655,259.00	\$0.00
		Handler Total:	\$5,567,448.00	\$42,655,259.00	\$0.00
TXD069450278	CNA HOLDINGS INC CELANESE AMERICAS CORPORATION	C - Closure	\$209,826.00	\$42,655,259.00	\$0.00
		P - Post-Closure Care	\$2,552,000.00	\$42,655,259.00	\$0.00
		Handler Total:	\$2,761,826.00	\$42,655,259.00	\$0.00
TXD078432457	CNA HOLDINGS INC CELANESE AMERICAS CORPORATION	A - Corrective Action	\$677,961.00	\$42,655,259.00	\$0.00
		C - Closure	\$144,502.00	\$42,655,259.00	\$0.00
		P - Post-Closure Care	\$142,118.00	\$42,655,259.00	\$0.00
		Handler Total:	\$964,581.00	\$42,655,259.00	\$0.00
TXD054256391	CHEVRON CORPORATION	C - Closure	\$19,547,892.00	\$360,250,196.00	\$0.00
		P - Post-Closure Care	\$2,895,000.00	\$360,250,196.00	\$0.00
		Handler Total:	\$22,442,892.00	\$360,250,196.00	\$0.00
TXD007378995	CHEVRONTEXACO CORPORATION	A - Corrective Action	\$3,965,873.00	\$360,250,196.00	\$0.00
		P - Post-Closure Care	\$368,398.00	\$360,250,196.00	\$0.00
		Handler Total:	\$4,334,271.00	\$360,250,196.00	\$0.00

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TXD051161990	CITGO PETROLEUM CORPORATION	C - Closure	\$1,097,628.00	\$86,205,821.00	\$0.00
		P - Post-Closure Care	\$3,282,654.00	\$86,205,821.00	\$0.00
		Handler Total:	\$4,380,282.00	\$86,205,821.00	\$0.00
TXD981153711	CITGO PETROLEUM CORPORATION	C - Closure	\$248,988.00	\$86,205,821.00	\$0.00
		P - Post-Closure Care	\$2,125,466.00	\$86,205,821.00	\$0.00
		Handler Total:	\$2,374,454.00	\$86,205,821.00	\$0.00
TXD981157530	CITGO PETROLEUM CORPORATION	P - Post-Closure Care	\$949,994.00	\$86,205,821.00	\$0.00
TXD990709966	VALERO ENERGY CORP	A - Corrective Action	\$6,000,000.00	\$44,976,546.00	\$0.00
		P - Post-Closure Care	\$614,284.00	\$44,976,546.00	\$0.00
		Handler Total:	\$6,614,284.00	\$44,976,546.00	\$0.00
TXD008096158	ETHYL CORPORATION	A - Corrective Action	\$8,117,240.00	\$31,208,923.00	\$0.00
		C - Closure	\$3,615,178.00	\$31,208,923.00	\$0.00
		P - Post-Closure Care	\$1,967,944.00	\$31,208,923.00	\$0.00
		Handler Total:	\$13,700,362.00	\$31,208,923.00	\$0.00
TXD990797714	EXXONMOBIL OIL CORPORATION	A - Corrective Action	\$3,945,191.00	\$929,900,911.00	\$0.00
		C - Closure	\$53,240,148.00	\$929,900,911.00	\$0.00
		P - Post-Closure Care	\$32,357,022.00	\$929,900,911.00	\$0.00
		Handler Total:	\$89,542,361.00	\$929,900,911.00	\$0.00
TXD074204991	NECHES RIVER TREATMENT CORPORATION	P - Post-Closure Care	\$1,376,043.00	\$929,900,911.00	\$0.00
TXD981911209	OCCIDENTAL CHEMICAL CORPORATION - OXYCHEM	C - Closure	\$7,246,184.00	\$202,497,683.00	\$0.00
TXD982286932	OXYCHEM CORPORATION	C - Closure	\$1,928,227.00	\$202,497,683.00	\$0.00
TXD079336020	SAFETY KLEEN CORP 064901	C - Closure	\$10,000,000.00	\$100,000,000.00	\$10,000,000.00
TXD008090409	VALERO ENERGY CORP	P - Post-Closure Care	\$1,946,110.00	\$44,976,546.00	\$0.00
TXD059685339	THE SHAMROCK PIPE LINE CORPORATION	C - Closure	\$12,527,504.00	\$44,976,546.00	\$0.00
		P - Post-Closure Care	\$4,979,820.00	\$44,976,546.00	\$0.00
		Handler Total:	\$17,507,324.00	\$44,976,546.00	\$0.00
TXD008113441	CNA HOLDINGS INC CELANESE AMERICAS CORPORATION	A - Corrective Action	\$2,196,399.00	\$42,655,259.00	\$0.00
		C - Closure	\$7,047,704.00	\$42,655,259.00	\$0.00
		P - Post-Closure Care	\$1,112,000.00	\$42,655,259.00	\$0.00
		Handler Total:	\$10,356,103.00	\$42,655,259.00	\$0.00
TXD010794097	CHEVRON CORPORATION	A - Corrective Action	\$2,036,998.00	\$360,250,196.00	\$0.00
		P - Post-Closure Care	\$341,844.00	\$360,250,196.00	\$0.00
		C - Closure	\$430,000.00	\$1,000,000.00	\$500,000.00
		Handler Total:	\$2,808,842.00	\$361,250,196.00	\$500,000.00
TXD008132268	VALERO ENERGY CORP	A - Corrective Action	\$695,692.00	\$44,976,546.00	\$0.00
		P - Post-Closure Care	\$171,070.00	\$44,976,546.00	\$0.00
		Handler Total:	\$866,762.00	\$44,976,546.00	\$0.00
TXD074604166	VALERO ENERGY CORP	C - Closure	\$510,923.00	\$44,976,546.00	\$0.00

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		Total for TEXAS:	\$259,397,697.00	\$4,867,113,175.00	\$10,600,000.00
		Total for Region 06:	\$290,274,158.00	\$5,263,729,955.00	\$10,600,000.00

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MOD050226075	BASF CORP	C - Closure	\$3,663,647.00	\$11,371,563.00	\$0.00
		P - Post-Closure Care	\$2,734,134.00	\$11,371,563.00	\$0.00
		Handler Total:	\$6,397,781.00	\$11,371,563.00	\$0.00
MOD007161425	BP CORPORATION NORTH AMERICA	P - Post-Closure Care	\$4,193,190.00	\$165,393,438.00	\$0.00
MOD007128978	TRONOX CORPORATION	P - Post-Closure Care	\$2,047,976.00	\$21,653.00	\$0.00
Total for MISSOURI:			\$12,638,947.00	\$176,786,654.00	\$0.00
Total for Region 07:			\$12,638,947.00	\$176,786,654.00	\$0.00

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COR000004606	SAFETY KLEEN CORPORATION	C - Closure	\$421,000.00	\$157,000,000.00	\$148,560,000.00
COD980954101	SAFETY KLEEN CORPORATION	C - Closure	\$121,000.00	\$157,000,000.00	\$148,560,000.00
Total for COLORADO:			\$542,000.00	\$314,000,000.00	\$297,120,000.00
Total for Region 08:			\$542,000.00	\$314,000,000.00	\$297,120,000.00

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IDD000602631	PACIFICORP	P - Post-Closure Care	\$1,363,886.00	\$21,180,219.00	\$0.00
IDD980976831	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	P - Post-Closure Care	\$1,007,000.00	\$911,000.00	\$0.00
Total for IDAHO:			\$2,370,886.00	\$22,091,219.00	\$0.00
Total for Region 10:			\$2,370,886.00	\$22,091,219.00	\$0.00
Grand Total:			\$669,315,795.00	\$57,346,480,537.00	\$971,780,000.00

*** End of Report ***