

# Financial Assurance Sufficient Coverage Review Report

Report run on: December 7, 2010 10:09 AM

Version: 5.0

## User Selection Criteria

**Location:** MISSOURI  
**County:** None Chosen  
**State District:** None Chosen  
**Handler Name:**  
**Handler ID:**  
**Group of ID's:** None Chosen  
**Universe:** None Chosen  
**Financial Assurance Required:** None Chosen  
**Sort By:** Handler Name

## Results

Data meeting the criteria you selected follows.

**Total Pages** 13

**Total Handler Count** 48

## Report Description

This report shows facilities that have a cost estimate amount greater than zero. The report shows handler information, financial assurance type, cost estimate reason, cost estimate date, cost estimate amount, mechanism type, mechanism effective date, mechanism expiration date, and face value amount. Facilities where the current face value amount is less than the cost estimate amount for a cost estimate are in bold. The cost estimate amounts and face value amounts are summarized for each facility and are in bold where the current face value total is less than the cost estimate total. Face value amounts for mechanisms that have expired are not included in the current face value total. Note: Federal and State government facilities are not required to maintain financial assurance, therefore, handlers with a Land Type = 'F' or 'S' are excluded from this report and FA\_REQUIRED for these facilities is set to '----'.

## Report Information

**Name:** fa\_sufficient\_coverage.rdf  
**Developed by:** EPA Headquarters, Office of Resource Conservation and Recovery  
**Deployed:** November 2010  
**Last Revised:** November 2010  
**Contact:** rcrainfo.help@epa.gov  
**Tables Used:** hreport\_univ5, hid\_groups, fcost\_estimate4, fln\_cost\_mechanism\_detail4, fmechanism\_detail4, fmechanism4, lu\_mechanism\_type, lu\_county, lu\_state  
**Libraries:** none

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Region: 07 State: MISSOURI

<b>3M COLUMBIA</b>				County Name / Code: BOONE / MO019		<b>MOD054950670</b>	
Location: 5400 RTE B, COLUMBIA, MO 65202						State District:	
Mailing: P O BOX 1228, COLUMBIA, MO 65202						FA Required: -CPSN	
Universes: Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload:Y		Closure Workload w/ Land Disposal:Y	
				Post-Closure Workload: Y		Corrective Action Workload:Y	
FA Type	Reason	CE Date	CE Amount	Mechanism Type	Effective Date	Expiration Date	Face Value
A - CORRECTIVE ACTION	INFLATION ADJUSTED	04/10/2009	\$573,723.00	HQ-F-FINANCIAL TEST	03/30/2010	03/30/2011	\$1,178,170.00
P - POST-CLOSURE CARE	INFLATION ADJUSTED	04/10/2009	\$604,447.00	HQ-F-FINANCIAL TEST	03/30/2010	03/30/2011	\$1,178,170.00
Total Cost Estimate: \$1,178,170.00		Total Current Face Value: \$1,178,170.00					

<b>AK STEEL CORPORATION</b>				County Name / Code: JACKSON / MO095		<b>MOD007118029</b>	
Location: 7000 WINNER RD, KANSAS CITY, MO 64125						State District:	
Mailing: 5050 SECTION AVE, CINCINNATI, OH 45212-2025						FA Required: --P--	
Universes: Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload:N		Closure Workload w/ Land Disposal:N	
				Post-Closure Workload: Y		Corrective Action Workload:Y	
FA Type	Reason	CE Date	CE Amount	Mechanism Type	Effective Date	Expiration Date	Face Value
P - POST-CLOSURE CARE	INFLATION ADJUSTED	04/10/2009	\$107,900.00	HQ-T-TRUST FUND (FULLY FUNDED)	03/31/2010		\$107,916.73
Total Cost Estimate: \$107,900.00		Total Current Face Value: \$107,916.73					

<b>AMERICAN AIRLINES M &amp; E BASE</b>				County Name / Code: PLATTE / MO165		<b>MOD043935048</b>	
Location: 9200 NW 112TH ST, KANSAS CITY, MO 64153						State District:	
Mailing: 9200 NW 112TH ST, KANSAS CITY, MO 64153						FA Required: --P--	
Universes: Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload:N		Closure Workload w/ Land Disposal:N	
				Post-Closure Workload: Y		Corrective Action Workload:Y	
FA Type	Reason	CE Date	CE Amount	Mechanism Type	Effective Date	Expiration Date	Face Value
A - CORRECTIVE ACTION	INFLATION ADJUSTED	06/20/2008	\$2,235,600.00	HQ-F-FINANCIAL TEST	04/30/2009	04/30/2010	\$3,883,200.00
P - POST-CLOSURE CARE	INFLATION ADJUSTED	06/20/2008	\$1,647,600.00	HQ-F-FINANCIAL TEST	04/30/2009	04/30/2010	\$3,883,200.00
Total Cost Estimate: \$3,883,200.00		Total Current Face Value: \$0.00					

<b>AMERICAN KLEEN INC</b>				County Name / Code: BUTLER / MO023		<b>MOR000504993</b>	
Location: 4511 HWY B, POPLAR BLUFF, MO 63901						State District:	
Mailing: PO BOX 458, POPLAR BLUFF, MO 63902						FA Required: -----	
Universes: Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload:N		Closure Workload w/ Land Disposal:N	
				Post-Closure Workload: N		Corrective Action Workload:Y	
FA Type	Reason	CE Date	CE Amount	Mechanism Type	Effective Date	Expiration Date	Face Value
C - CLOSURE	INFLATION ADJUSTED	04/07/2009	\$1,940.00	HQ-L-LETTER OF CREDIT	03/27/2003		\$2,000.00
Total Cost Estimate: \$1,940.00		Total Current Face Value: \$2,000.00					

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<b>ARCHIMICA INC</b>		<b>County Name / Code:</b> GREENE / MO077				<b>MOD095038329</b>	
<b>Location:</b> 2460 W BENNETT ST, SPRINGFIELD, MO 65807						<b>State District:</b>	
<b>Mailing:</b> PO BOX 1246, SPRINGFIELD, MO 65801						<b>FA Required:</b> -CPSN	
<b>Universes:</b>	Permit Workload: N	Permit Workload w/ Land Disposal: N	Closure Workload: Y	Closure Workload w/ Land Disposal: Y	Post-Closure Workload: Y	Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
P - POST-CLOSURE CARE	INFLATION ADJUSTED	12/03/2008	\$144,597.00	HQ-L-LETTER OF CREDIT	12/01/2006		\$150,000.00
<b>Total Cost Estimate:</b> \$144,597.00		<b>Total Current Face Value:</b> \$150,000.00					

<b>B H S INC</b>		<b>County Name / Code:</b> WARREN / MO219				<b>MOD068521228</b>	
<b>Location:</b> 1251 MUENZ RD, WRIGHT CITY, MO 63390						<b>State District:</b> 04	
<b>Mailing:</b> 8 W 10TH ST APT F, WASHINGTON, MO 63090						<b>FA Required:</b> --P--	
<b>Universes:</b>	Permit Workload: N	Permit Workload w/ Land Disposal: N	Closure Workload: N	Closure Workload w/ Land Disposal: N	Post-Closure Workload: Y	Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
P - POST-CLOSURE CARE	INFLATION ADJUSTED	04/09/2009	\$413,059.55	HQ-T-TRUST FUND (FULLY FUNDED)	03/31/2003		\$26,425.16
<b>Total Cost Estimate:</b> \$413,059.55		<b>Total Current Face Value:</b> \$26,425.16					

<b>BASF CORPORATION - HANNIBAL PLANT</b>		<b>County Name / Code:</b> MARION / MO127				<b>MOD050226075</b>	
<b>Location:</b> 3150 HWY JJ, PALMYRA, MO 63461						<b>State District:</b>	
<b>Mailing:</b> 3150 HWY JJ, PALMYRA, MO 63461						<b>FA Required:</b> -C-S-	
<b>Universes:</b>	Permit Workload: Y	Permit Workload w/ Land Disposal: N	Closure Workload: Y	Closure Workload w/ Land Disposal: N	Post-Closure Workload: N	Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	03/25/2009	\$2,311,399.00	HQ-L-LETTER OF CREDIT	04/25/2006		\$3,789,178.00
P - POST-CLOSURE CARE	INFLATION ADJUSTED	03/25/2009	\$1,477,779.00	HQ-L-LETTER OF CREDIT	04/25/2006		\$3,789,178.00
S - SUDDEN THIRD-PARTY LIABILITY			\$2,000,000.00	HQ-L-LETTER OF CREDIT	04/27/2006		\$2,000,000.00
<b>Total Cost Estimate:</b> \$5,789,178.00		<b>Total Current Face Value:</b> \$5,789,178.00					

<b>BAYER CROPSCIENCE LP</b>		<b>County Name / Code:</b> JACKSON / MO095				<b>MOD056389828</b>	
<b>Location:</b> 8400 HAWTHORN RD, KANSAS CITY, MO 64120						<b>State District:</b>	
<b>Mailing:</b> 8400 HAWTHORN RD, KANSAS CITY, MO 64120						<b>FA Required:</b> -C-S-	
<b>Universes:</b>	Permit Workload: Y	Permit Workload w/ Land Disposal: N	Closure Workload: N	Closure Workload w/ Land Disposal: N	Post-Closure Workload: N	Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	05/07/2009	\$2,020,322.00	HQ-L-LETTER OF CREDIT	03/24/2010		\$4,025,000.00
S - SUDDEN THIRD-PARTY LIABILITY			\$2,000,000.00	HQ-L-LETTER OF CREDIT	03/24/2010		\$4,025,000.00
<b>Total Cost Estimate:</b> \$4,020,322.00		<b>Total Current Face Value:</b> \$4,025,000.00					

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<b>BEAZER EAST INC - KANSAS CITY</b>				County Name / Code: JACKSON / MO095		<b>MOD007146517</b>	
Location: 6740 STADIUM DR, KANSAS CITY, MO 64129						State District:	
Mailing: 321 GRANT ST SUITE 300, 1 OXFORD CENTRE, PITTSBURGH, PA 15219						FA Required: --P--	
Universes: Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload:N		Closure Workload w/ Land Disposal:N	
				Post-Closure Workload: Y		Corrective Action Workload:Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
A - CORRECTIVE ACTION	INFLATION ADJUSTED	03/31/2008	\$2,375,081.00	HQ-L-LETTER OF CREDIT	03/31/2006		\$2,698,956.00
P - POST-CLOSURE CARE	INFLATION ADJUSTED	03/31/2008	\$323,875.00	HQ-L-LETTER OF CREDIT	03/31/2006		\$2,698,956.00
Total Cost Estimate: \$2,698,956.00		Total Current Face Value: \$2,698,956.00					
<b>BFI MISSOURI CITY LANDFILL</b>				County Name / Code: CLAY / MO047		<b>MOD000624452</b>	
Location: 8501 STILLHOUSE RD, LIBERTY, MO 64068						State District:	
Mailing: 5605 MOREAU RIVER ACCESS RD, JEFFERSON CITY, MO 65101						FA Required: --P--	
Universes: Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload:N		Closure Workload w/ Land Disposal:N	
				Post-Closure Workload: Y		Corrective Action Workload:Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
P - POST-CLOSURE CARE	INFLATION ADJUSTED	03/04/2009	\$5,667,381.00	HQ-S-SURETY BOND GUARANTEEING PERFORMANCE	10/17/2008	10/17/2009	\$3,356,035.00
				HQ-S-SURETY BOND GUARANTEEING PERFORMANCE	10/17/2008	10/17/2009	\$2,754,035.00
Total Cost Estimate: \$5,667,381.00		Total Current Face Value: \$0.00					
<b>BP PRODUCTS NORTH AMERICA INC</b>				County Name / Code: JACKSON / MO095		<b>MOD007161425</b>	
Location: 1000 N STERLING, SUGAR CREEK, MO 64054						State District:	
Mailing: P O BOX 8507, SUGAR CREEK, MO 64054						FA Required: -CPS-	
Universes: Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload:Y		Closure Workload w/ Land Disposal:N	
				Post-Closure Workload: Y		Corrective Action Workload:Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
P - POST-CLOSURE CARE	INFLATION ADJUSTED	04/17/2009	\$6,072,193.00	HQ-F-FINANCIAL TEST	12/31/2009	12/31/2010	\$6,072,193.00
Total Cost Estimate: \$6,072,193.00		Total Current Face Value: \$6,072,193.00					
<b>BUICK RESOURCE RECYCLING FACILITY LLC</b>				County Name / Code: IRON / MO093		<b>MOD059200089</b>	
Location: 18594 HWY KK, BOSS, MO 65440						State District:	
Mailing: 18594 HWY KK, BOSS, MO 65440						FA Required: -C-SN	
Universes: Permit Workload:Y		Permit Workload w/ Land Disposal:Y		Closure Workload:Y		Closure Workload w/ Land Disposal:N	
				Post-Closure Workload: N		Corrective Action Workload:Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INITIAL COST ESTIMATE	02/02/2010	\$636,545.37	HQ-T-TRUST FUND (FULLY FUNDED)	02/02/2010		\$1,603,037.34
P - POST-CLOSURE CARE	INITIAL COST ESTIMATE	02/02/2010	\$923,294.07	HQ-T-TRUST FUND (FULLY FUNDED)	02/02/2010		\$1,603,037.34
<b>B - SUDDEN &amp; NON-SUDDEN THIRD-PARTY LIABILITY</b>			<b>\$8,000,000.00</b>	<b>HQ-I-INSURANCE</b>	<b>11/01/2009</b>	<b>11/01/2010</b>	<b>\$8,000,000.00</b>
Total Cost Estimate: \$9,559,839.44		Total Current Face Value: \$1,603,037.34					

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<b>COMPUTER RECYCLING CENTER</b>				<b>County Name / Code:</b> GREENE / MO077		<b>MOR000520023</b>	
<b>Location:</b> 536 E COMMERCIAL, SPRINGFIELD, MO 65803						<b>State District:</b>	
<b>Mailing:</b> 536 E COMMERCIAL, SPRINGFIELD, MO 65803						<b>FA Required:</b> ----	
<b>Universes:</b> Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload:N		Closure Workload w/ Land Disposal:N	
		Post-Closure Workload: N				Corrective Action Workload:Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	12/05/2008	\$10,242.00	HQ-L-LETTER OF CREDIT	12/15/2006		\$10,242.00
<b>Total Cost Estimate:</b> \$10,242.00		<b>Total Current Face Value:</b> \$10,242.00					

<b>CONTINENTAL CEMENT COMPANY LLC/GREEN AMERICA RECYCLING LLC</b>				<b>County Name / Code:</b> RALLS / MO173		<b>MOD054018288</b>	
<b>Location:</b> 10107 HWY 79, HANNIBAL, MO 63401						<b>State District:</b>	
<b>Mailing:</b> 10107 HWY 79, HANNIBAL, MO 63401						<b>FA Required:</b> AC-S-	
<b>Universes:</b> Permit Workload:Y		Permit Workload w/ Land Disposal:N		Closure Workload:N		Closure Workload w/ Land Disposal:N	
		Post-Closure Workload: N				Corrective Action Workload:Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	09/04/2008	\$1,673,405.00	HQ-L-LETTER OF CREDIT	09/10/2004		\$1,673,405.00
S - SUDDEN THIRD-PARTY LIABILITY			\$2,000,000.00	HQ-I-INSURANCE	06/21/2009	06/21/2010	\$2,000,000.00
<b>Total Cost Estimate:</b> \$3,673,405.00		<b>Total Current Face Value:</b> \$1,673,405.00					

<b>DOE RUN CO CENTRAL SVCS</b>				<b>County Name / Code:</b> IRON / MO093		<b>MOD981726672</b>	
<b>Location:</b> CASTEEL DR, VIBURNUM, MO 65566						<b>State District:</b>	
<b>Mailing:</b> PO BOX 500, VIBURNUM, MO 65566						<b>FA Required:</b> ----	
<b>Universes:</b> Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload:N		Closure Workload w/ Land Disposal:N	
		Post-Closure Workload: N				Corrective Action Workload:Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	08/31/2009	\$66,780.00	HQ-T-TRUST FUND (FULLY FUNDED)	08/21/2007		\$76,969.99
<b>Total Cost Estimate:</b> \$66,780.00		<b>Total Current Face Value:</b> \$76,969.99					

<b>DYNO NOBEL INC</b>				<b>County Name / Code:</b> JASPER / MO097		<b>MOD029719200</b>	
<b>Location:</b> 17562 GUM RD, CARTHAGE, MO 64836-8815						<b>State District:</b>	
<b>Mailing:</b> 17562 GUM RD, CARTHAGE, MO 64836-8815						<b>FA Required:</b> -C-S-	
<b>Universes:</b> Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload:Y		Closure Workload w/ Land Disposal:N	
		Post-Closure Workload: N				Corrective Action Workload:Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	04/04/2009	\$185,185.00	HQ-L-LETTER OF CREDIT	04/17/2007		\$200,000.00
S - SUDDEN THIRD-PARTY LIABILITY			\$2,000,000.00	HQ-I-INSURANCE	10/01/2009	10/01/2010	\$4,000,000.00
<b>Total Cost Estimate:</b> \$2,185,185.00		<b>Total Current Face Value:</b> \$200,000.00					

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<b>EAGLEPICHER TECHNOLOGIES</b>				County Name / Code: JASPER / MO097		<b>MOD046740148</b>	
Location: 1216 W C ST, JOPLIN, MO 64801						State District:	
Mailing: PO BOX 47, JOPLIN, MO 64802-0047						FA Required: -CPS-	
Universes: Permit Workload: Y		Permit Workload w/ Land Disposal: N		Closure Workload: N		Closure Workload w/ Land Disposal: N	
				Post-Closure Workload: Y		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	06/24/2009	\$106,579.00	HQ-L-LETTER OF CREDIT	04/14/2010		\$967,449.40
P - POST-CLOSURE CARE	INFLATION ADJUSTED	06/24/2009	\$741,138.00	HQ-L-LETTER OF CREDIT	04/14/2010		\$967,449.40
<b>B - SUDDEN &amp; NON-SUDDEN THIRD-PARTY LIABILITY</b>			<b>\$8,000,000.00</b>	<b>HQ-I-INSURANCE</b>	<b>04/28/2009</b>	<b>04/28/2010</b>	<b>\$8,000,000,000.00</b>
<b>Total Cost Estimate: \$8,847,717.00</b>		<b>Total Current Face Value: \$967,449.40</b>					

<b>EATON HYDRAULICS INC</b>				County Name / Code: JASPER / MO097		<b>MOD007155781</b>	
Location: 2800 W 10TH ST, JOPLIN, MO 64801						State District:	
Mailing: 2800 W 10TH ST, JOPLIN, MO 64801						FA Required: -CPSN	
Universes: Permit Workload: Y		Permit Workload w/ Land Disposal: N		Closure Workload: Y		Closure Workload w/ Land Disposal: Y	
				Post-Closure Workload: Y		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
P - POST-CLOSURE CARE	INFLATION ADJUSTED	05/11/2009	\$1,052,544.00	HQ-L-LETTER OF CREDIT	04/07/2009		\$1,058,948.00
<b>Total Cost Estimate: \$1,052,544.00</b>		<b>Total Current Face Value: \$1,058,948.00</b>					

<b>EBV EXPLOSIVES ENVIRONMENTAL COMPANY DBA GENERAL DYNAMICS ORDNANCE &amp; TACTICAL SY</b>				County Name / Code: JASPER / MO097		<b>MOD985798164</b>	
Location: 4174 COUNTY RD 180, CARTHAGE, MO 64836-4002						State District:	
Mailing: PO BOX 1386, JOPLIN, MO 64802-1386						FA Required: -C-S-	
Universes: Permit Workload: Y		Permit Workload w/ Land Disposal: N		Closure Workload: N		Closure Workload w/ Land Disposal: N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	01/23/2009	\$320,970.00	HQ-T-TRUST FUND (FULLY FUNDED)	11/28/2006		\$331,028.63
<b>S - SUDDEN THIRD-PARTY LIABILITY</b>			<b>\$2,000,000.00</b>	<b>HQ-I-INSURANCE</b>	<b>12/01/2008</b>	<b>12/01/2009</b>	<b>\$2,000,000.00</b>
<b>Total Cost Estimate: \$2,320,970.00</b>		<b>Total Current Face Value: \$331,028.63</b>					

<b>EPC INC</b>				County Name / Code: ST LOUIS / MO189		<b>MOR000519801</b>	
Location: 4025 LAKEFRONT CT, EARTH CITY, MO 63045						State District:	
Mailing: 3941 HARRY S TRUMAN BLVD, ST CHARLES, MO 63301						FA Required: -----	
Universes: Permit Workload: N		Permit Workload w/ Land Disposal: N		Closure Workload: N		Closure Workload w/ Land Disposal: N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	08/22/2008	\$25,622.00	HQ-L-LETTER OF CREDIT	07/25/2008		\$25,621.73
<b>Total Cost Estimate: \$25,622.00</b>		<b>Total Current Face Value: \$25,621.73</b>					

# Financial Assurance Sufficient Coverage Review Report

Report run on: December 7, 2010 10:09 AM

<b>EXIDE TECHNOLOGIES CANON HOLLOW PLANT</b>				County Name / Code: HOLT / MO087		<b>MOD030712822</b>	
Location: CANON HOLLOW RD, FOREST CITY, MO 64451						State District:	
Mailing: P O BOX 156, FOREST CITY, MO 64451						FA Required: -CPSN	
Universes: Permit Workload: Y		Permit Workload w/ Land Disposal: Y		Closure Workload: N		Closure Workload w/ Land Disposal: N	
				Post-Closure Workload: Y		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	07/12/2010	\$24,660.00	HQ-L-LETTER OF CREDIT	07/27/2007		\$2,886,080.00
P - POST-CLOSURE CARE	INFLATION ADJUSTED	07/12/2010	\$749,772.00	HQ-L-LETTER OF CREDIT	07/27/2007		\$2,886,080.00
B - SUDDEN & NON-SUDDEN THIRD-PARTY LIABILITY			\$8,000,000.00	HQ-I-INSURANCE	12/15/2009	12/15/2010	\$8,000,000.00
Total Cost Estimate: \$8,774,432.00		Total Current Face Value: \$10,886,080.00					

<b>EXPERT MANAGEMENT INC</b>				County Name / Code: JASPER / MO097		<b>MOD077887909</b>	
Location: 3078 COUNTY RD 180, CARTHAGE, MO 64836						State District:	
Mailing: 3078 COUNTY RD 180, CARTHAGE, MO 64836						FA Required: --P--	
Universes: Permit Workload: N		Permit Workload w/ Land Disposal: N		Closure Workload: N		Closure Workload w/ Land Disposal: N	
				Post-Closure Workload: Y		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
A - CORRECTIVE ACTION	INFLATION ADJUSTED	09/11/2009	\$1,484,900.00	HQ-L-LETTER OF CREDIT	07/05/2005		\$1,484,900.00
C - CLOSURE	INFLATION ADJUSTED	04/18/2008	\$407,464.00	HQ-L-LETTER OF CREDIT	08/23/2002		\$407,464.00
P - POST-CLOSURE CARE	INFLATION ADJUSTED	09/11/2009	\$676,646.00	HQ-L-LETTER OF CREDIT	05/04/2009		\$676,646.00
Total Cost Estimate: \$2,569,010.00		Total Current Face Value: \$2,569,010.00					

<b>GETS GLOBAL SIGNALING LLC</b>				County Name / Code: JACKSON / MO095		<b>MOD000298398</b>	
Location: 2712 S DILLINGHAM RD, GRAIN VALLEY, MO 64029						State District:	
Mailing: 2712 S DILLINGHAM RD, GRAIN VALLEY, MO 64029						FA Required: --P--	
Universes: Permit Workload: N		Permit Workload w/ Land Disposal: N		Closure Workload: N		Closure Workload w/ Land Disposal: N	
				Post-Closure Workload: Y		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
P - POST-CLOSURE CARE	INFLATION ADJUSTED	04/16/2009	\$680,325.00	HQ-F-FINANCIAL TEST	03/30/2009	03/30/2010	\$680,325.00
Total Cost Estimate: \$680,325.00		Total Current Face Value: \$0.00					

<b>HERITAGE ENVIRONMENTAL SERVICES LLC - KC</b>				County Name / Code: CLAY / MO047		<b>MOD981505555</b>	
Location: 8525 NE 38TH ST, KANSAS CITY, MO 64161						State District:	
Mailing: 8525 NE 38TH ST, KANSAS CITY, MO 64161						FA Required: -C-S-	
Universes: Permit Workload: Y		Permit Workload w/ Land Disposal: N		Closure Workload: N		Closure Workload w/ Land Disposal: N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	10/24/2008	\$606,320.00	HQ-L-LETTER OF CREDIT	09/18/2009		\$606,320.00
S - SUDDEN THIRD-PARTY LIABILITY			\$2,000,000.00	HQ-I-INSURANCE	12/17/2008	12/17/2009	\$2,000,000.00
Total Cost Estimate: \$2,606,320.00		Total Current Face Value: \$606,320.00					

# Financial Assurance Sufficient Coverage Review Report

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<b>HOLCIM (US) INC/GEOCYCLE LLC</b>				County Name / Code: PIKE / MO163		<b>MOD029729688</b>	
Location: 14744 HWY 79 N, CLARKSVILLE, MO 63336						State District:	
Mailing: 14744 HWY 79 N, CLARKSVILLE, MO 63336						FA Required: AC-S-	
Universes: Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload: Y		Closure Workload w/ Land Disposal:N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	08/24/2008	\$1,101,523.19	HQ-L-LETTER OF CREDIT	08/29/1996		\$1,412,209.00
P - POST-CLOSURE CARE	INFLATION ADJUSTED	03/19/2009	\$310,686.00	HQ-L-LETTER OF CREDIT	08/29/1996		\$1,412,209.00
S - SUDDEN THIRD-PARTY LIABILITY			\$2,000,000.00	HQ-I-INSURANCE	07/01/2009	07/01/2011	\$2,000,000.00
<b>Total Cost Estimate: \$3,412,209.19</b>		<b>Total Current Face Value: \$3,412,209.00</b>					
<b>INDUSTRIAL SERVICE CORP</b>				County Name / Code: JACKSON / MO095		<b>MOD073027609</b>	
Location: 1633 MARSH AVE, KANSAS CITY, MO 64126						State District: 01	
Mailing: P O BOX 3220, SHAWNEE, KS 66203						FA Required: -----	
Universes: Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload: N		Closure Workload w/ Land Disposal:N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
P - POST-CLOSURE CARE	INITIAL COST ESTIMATE	09/09/2009	\$759,280.00	HQ-L-LETTER OF CREDIT	01/08/2009		\$759,208.00
<b>Total Cost Estimate: \$759,280.00</b>		<b>Total Current Face Value: \$759,208.00</b>					
<b>INTERNATIONAL PAPER JOPLIN TWP</b>				County Name / Code: JASPER / MO097		<b>MOD007129935</b>	
Location: 2609 S RANGE LINE RD, JOPLIN, MO 64804						State District:	
Mailing: 2609 S RANGE LINE RD, JOPLIN, MO 64804						FA Required: -----	
Universes: Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload: N		Closure Workload w/ Land Disposal:N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
A - CORRECTIVE ACTION	INFLATION ADJUSTED	04/06/2009	\$5,121,954.00	HQ-F-FINANCIAL TEST	03/31/2010	03/31/2011	\$5,507,477.00
P - POST-CLOSURE CARE	INFLATION ADJUSTED	04/06/2009	\$385,523.00	HQ-F-FINANCIAL TEST	03/31/2010	03/31/2011	\$5,507,477.00
<b>Total Cost Estimate: \$5,507,477.00</b>		<b>Total Current Face Value: \$5,507,477.00</b>					
<b>LONE STAR INDUSTRIES INC</b>				County Name / Code: CAPE GIRARDEAU / MO031		<b>MOD981127319</b>	
Location: 2524 S SPRIGG ST, CAPE GIRARDEAU, MO 63703-8024						State District:	
Mailing: PO BOX 968, CAPE GIRARDEAU, MO 63702-0968						FA Required: AC-S-	
Universes: Permit Workload: Y		Permit Workload w/ Land Disposal:N		Closure Workload: N		Closure Workload w/ Land Disposal:N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	03/31/2009	\$779,651.00	HQ-B-SURETY BOND GUARANTEEING PAYMENTS TO A TRUST FUND	03/31/2010	03/31/2011	\$780,000.00
S - SUDDEN THIRD-PARTY LIABILITY			\$2,000,000.00	HQ-I-INSURANCE	12/31/2009	12/31/2010	\$2,000,000.00
<b>Total Cost Estimate: \$2,779,651.00</b>		<b>Total Current Face Value: \$2,780,000.00</b>					

# Financial Assurance Sufficient Coverage Review Report

Report run on: December 7, 2010 10:09 AM

<b>MALLINCKRODT INC</b>		<b>County Name / Code:</b> ST LOUIS CITY / MO510				<b>MOD096726484</b>	
<b>Location:</b> 3600 N 2ND ST, ST LOUIS, MO 63147						<b>State District:</b>	
<b>Mailing:</b> 3600 N 2ND ST, ST LOUIS, MO 63147						<b>FA Required:</b> -C-S-	
<b>Universes:</b> Permit Workload: Y		Permit Workload w/ Land Disposal: N		Closure Workload: N		Closure Workload w/ Land Disposal: N	
		Post-Closure Workload: N				Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	05/11/2009	\$376,470.00	HQ-L-LETTER OF CREDIT	07/05/2007		\$402,000.00
S - SUDDEN THIRD-PARTY LIABILITY			\$2,000,000.00	HQ-L-LETTER OF CREDIT	07/05/2007		\$2,000,000.00
<b>Total Cost Estimate:</b> \$2,376,470.00		<b>Total Current Face Value:</b> \$2,402,000.00					
<b>MEMC ELECTRONIC MATERIALS INC</b>		<b>County Name / Code:</b> ST CHARLES / MO183				<b>MOD001700673</b>	
<b>Location:</b> 501 PEARL DR, ST PETERS, MO 63376-1071						<b>State District:</b>	
<b>Mailing:</b> P O BOX 8 MZ 65, ST PETERS, MO 63376						<b>FA Required:</b> -CPSN	
<b>Universes:</b> Permit Workload: N		Permit Workload w/ Land Disposal: N		Closure Workload: Y		Closure Workload w/ Land Disposal: Y	
		Post-Closure Workload: Y				Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
A - CORRECTIVE ACTION	INFLATION ADJUSTED	02/26/2009	\$2,099,148.00	HQ-L-LETTER OF CREDIT	11/09/2009		\$2,803,250.00
P - POST-CLOSURE CARE	INFLATION ADJUSTED	02/26/2009	\$737,538.00				
<b>Total Cost Estimate:</b> \$2,836,686.00		<b>Total Current Face Value:</b> \$2,803,250.00					
<b>MISSOURI PRESSED METALS INC</b>		<b>County Name / Code:</b> PETTIS / MO159				<b>MOD073029936</b>	
<b>Location:</b> 1200 E BOONVILLE RD, SEDALIA, MO 65301						<b>State District:</b>	
<b>Mailing:</b> PO BOX 1544, SEDALIA, MO 65301						<b>FA Required:</b> --P--	
<b>Universes:</b> Permit Workload: N		Permit Workload w/ Land Disposal: N		Closure Workload: N		Closure Workload w/ Land Disposal: N	
		Post-Closure Workload: Y				Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
P - POST-CLOSURE CARE	INFLATION ADJUSTED	04/03/2009	\$322,813.00	HQ-L-LETTER OF CREDIT	03/04/2009		\$322,813.00
<b>Total Cost Estimate:</b> \$322,813.00		<b>Total Current Face Value:</b> \$322,813.00					
<b>PM RESOURCES</b>		<b>County Name / Code:</b> ST LOUIS / MO189				<b>MOD085908259</b>	
<b>Location:</b> 13001 ST CHARLES ROCK RD, BRIDGETON, MO 63044						<b>State District:</b>	
<b>Mailing:</b> 13001 ST CHARLES ROCK RD, BRIDGETON, MO 63044						<b>FA Required:</b> -C-S-	
<b>Universes:</b> Permit Workload: N		Permit Workload w/ Land Disposal: N		Closure Workload: Y		Closure Workload w/ Land Disposal: N	
		Post-Closure Workload: N				Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	03/18/2009	\$239,000.00	HQ-L-LETTER OF CREDIT	03/25/2010		\$245,000.00
S - SUDDEN THIRD-PARTY LIABILITY			\$2,000,000.00				
<b>Total Cost Estimate:</b> \$2,239,000.00		<b>Total Current Face Value:</b> \$245,000.00					

# Financial Assurance Sufficient Coverage Review Report

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<b>SAFETY-KLEEN SYSTEMS INC</b>				County Name / Code: CAPE GIRARDEAU / MO031		MOD000669051	
Location: 201 LASALLE ST, CAPE GIRARDEAU, MO 63701						State District:	
Mailing: 201 LASALLE ST, CAPE GIRARDEAU, MO 63701						FA Required: AC-S-	
Universes: Permit Workload: Y		Permit Workload w/ Land Disposal: N		Closure Workload: Y		Closure Workload w/ Land Disposal: N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	02/18/2009	\$104,103.00	HQ-I-INSURANCE	01/25/2010	01/25/2011	\$768,518.00
<b>S - SUDDEN THIRD-PARTY LIABILITY</b>			<b>\$2,000,000.00</b>	<b>HQ-I-INSURANCE</b>	<b>09/01/2009</b>	<b>09/01/2010</b>	<b>\$2,000,000.00</b>
<b>Total Cost Estimate: \$2,104,103.00</b>		<b>Total Current Face Value: \$768,518.00</b>					
<b>SAFETY-KLEEN SYSTEMS INC</b>				County Name / Code: GREENE / MO077		MOD000669069	
Location: 734 NW YPASS 66, SPRINGFIELD, MO 65802						State District:	
Mailing: 734 NW BYPASS 66, SPRINGFIELD, MO 65802						FA Required: AC-S-	
Universes: Permit Workload: Y		Permit Workload w/ Land Disposal: N		Closure Workload: Y		Closure Workload w/ Land Disposal: N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
A - CORRECTIVE ACTION	INFLATION ADJUSTED	02/18/2009	\$34,814.00	HQ-I-INSURANCE	01/25/2010	01/25/2011	\$768,518.00
C - CLOSURE	INFLATION ADJUSTED	02/08/2009	\$117,442.00	HQ-I-INSURANCE	01/25/2010	01/25/2011	\$768,518.00
<b>S - SUDDEN THIRD-PARTY LIABILITY</b>			<b>\$2,000,000.00</b>	<b>HQ-I-INSURANCE</b>	<b>09/01/2009</b>	<b>09/01/2010</b>	<b>\$2,000,000.00</b>
<b>Total Cost Estimate: \$2,152,256.00</b>		<b>Total Current Face Value: \$768,518.00</b>					
<b>SAFETY-KLEEN SYSTEMS INC</b>				County Name / Code: ST CHARLES / MO183		MOD095486312	
Location: 4525 TOWNE COURT, ST CHARLES, MO 63304						State District:	
Mailing: 4525 TOWNE COURT, ST CHARLES, MO 63304						FA Required: -C-S-	
Universes: Permit Workload: Y		Permit Workload w/ Land Disposal: N		Closure Workload: N		Closure Workload w/ Land Disposal: N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	02/10/2009	\$117,609.00	HQ-I-INSURANCE	01/25/2010	01/25/2011	\$768,518.00
<b>S - SUDDEN THIRD-PARTY LIABILITY</b>			<b>\$2,000,000.00</b>	<b>HQ-I-INSURANCE</b>	<b>09/01/2009</b>	<b>09/01/2010</b>	<b>\$2,000,000.00</b>
<b>Total Cost Estimate: \$2,117,609.00</b>		<b>Total Current Face Value: \$768,518.00</b>					
<b>SAFETY-KLEEN SYSTEMS INC</b>				County Name / Code: BOONE / MO019		MOD980971626	
Location: 2400 BIG BEAR CT, COLUMBIA, MO 65202						State District:	
Mailing: 2400 BIG BEAR CT, COLUMBIA, MO 65202						FA Required: AC-S-	
Universes: Permit Workload: Y		Permit Workload w/ Land Disposal: N		Closure Workload: N		Closure Workload w/ Land Disposal: N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	02/10/2009	\$108,978.00	HQ-I-INSURANCE	01/25/2010	01/25/2011	\$768,518.00
<b>S - SUDDEN THIRD-PARTY LIABILITY</b>			<b>\$2,000,000.00</b>	<b>HQ-I-INSURANCE</b>	<b>09/01/2009</b>	<b>09/01/2010</b>	<b>\$2,000,000.00</b>
<b>Total Cost Estimate: \$2,108,978.00</b>		<b>Total Current Face Value: \$768,518.00</b>					

# Financial Assurance Sufficient Coverage Review Report

Report run on: December 7, 2010 10:09 AM

<b>SAFETY-KLEEN SYSTEMS INC</b>				County Name / Code: JACKSON / MO095		<b>MOD980973564</b>	
Location: 901 S YUMA DR, INDEPENDENCE, MO 64056						State District:	
Mailing: 901 S YUMA DR, INDEPENDENCE, MO 64056						FA Required: AC-S-	
Universes: Permit Workload: Y		Permit Workload w/ Land Disposal: N		Closure Workload: N		Closure Workload w/ Land Disposal: N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	02/10/2009	\$285,572.00	HQ-I-INSURANCE	01/25/2010	01/25/2011	\$768,518.00
<b>S - SUDDEN THIRD-PARTY LIABILITY</b>			<b>\$2,000,000.00</b>	<b>HQ-I-INSURANCE</b>	<b>09/01/2009</b>	<b>09/01/2010</b>	<b>\$2,000,000.00</b>
<b>Total Cost Estimate: \$2,285,572.00</b>		<b>Total Current Face Value: \$768,518.00</b>					
<b>SOLVENT RECOVERY LLC</b>				County Name / Code: JACKSON / MO095		<b>MOD000610766</b>	
Location: 716 MULBERRY, KANSAS CITY, MO 64101						State District:	
Mailing: 700 MULBERRY, KANSAS CITY, MO 64101						FA Required: -C-S-	
Universes: Permit Workload: Y		Permit Workload w/ Land Disposal: N		Closure Workload: Y		Closure Workload w/ Land Disposal: N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	05/14/2009	\$1,303,740.87	HQ-S-SURETY BOND GUARANTEEING PERFORMANCE	05/21/2010	05/23/2011	\$1,303,740.87
<b>S - SUDDEN THIRD-PARTY LIABILITY</b>			<b>\$2,000,000.00</b>	<b>HQ-I-INSURANCE</b>	<b>12/01/2009</b>	<b>12/01/2010</b>	<b>\$2,000,000.00</b>
<b>Total Cost Estimate: \$3,303,740.87</b>		<b>Total Current Face Value: \$1,303,740.87</b>					
<b>TRI-RINSE INC</b>				County Name / Code: ST LOUIS CITY / MO510		<b>MOR000505958</b>	
Location: 1402 S 2ND ST, ST LOUIS, MO 63104						State District:	
Mailing: 1402 S 2ND ST, ST LOUIS, MO 63104						FA Required: -----	
Universes: Permit Workload: N		Permit Workload w/ Land Disposal: N		Closure Workload: N		Closure Workload w/ Land Disposal: N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	07/22/2009	\$18,900.00	HQ-T-TRUST FUND (FULLY FUNDED)	01/31/2007		\$18,900.00
<b>Total Cost Estimate: \$18,900.00</b>		<b>Total Current Face Value: \$18,900.00</b>					
<b>TRONOX LLC</b>				County Name / Code: JACKSON / MO095		<b>MOD007128978</b>	
Location: 2300 OAKLAND AVE, KANSAS CITY, MO 64126						State District:	
Mailing: P O BOX 268859, OKLAHOMA CITY, OK 73126-8859						FA Required: --P--	
Universes: Permit Workload: N		Permit Workload w/ Land Disposal: N		Closure Workload: N		Closure Workload w/ Land Disposal: N	
				Post-Closure Workload: Y		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
P - POST-CLOSURE CARE	INFLATION ADJUSTED	01/26/2009	\$2,047,976.00	HQ-F-FINANCIAL TEST	06/18/2008	11/21/2008	\$0.00
<b>Total Cost Estimate: \$2,047,976.00</b>		<b>Total Current Face Value: \$0.00</b>					

# Financial Assurance Sufficient Coverage Review Report

Report run on: December 7, 2010 10:09 AM

<b>TRONOX LLC</b>		<b>County Name / Code:</b> GREENE / MO077				<b>MOD007129406</b>	
<b>Location:</b> 2800 W HIGH ST , SPRINGFIELD, MO 65803						<b>State District:</b>	
<b>Mailing:</b> P O BOX 268859 , OKLAHOMA CITY, OK 73126-8859						<b>FA Required:</b> --P--	
<b>Universes:</b> Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload:N		Closure Workload w/ Land Disposal:N	
		Post-Closure Workload: Y				Corrective Action Workload:Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
A - CORRECTIVE ACTION	INFLATION ADJUSTED	11/21/2008	\$318,098.00	HQ-F-FINANCIAL TEST	06/18/2008	11/21/2008	\$0.00
P - POST-CLOSURE CARE	INFLATION ADJUSTED	01/26/2009	\$1,636,169.00	HQ-F-FINANCIAL TEST	06/18/2008	11/21/2008	\$0.00
<b>Total Cost Estimate:</b> \$1,954,267.00		<b>Total Current Face Value:</b> \$0.00					

<b>TRW SULLIVAN FACILITY</b>		<b>County Name / Code:</b> FRANKLIN / MO071				<b>MOD094390416</b>	
<b>Location:</b> 300 RAMSEY ST, SULLIVAN, MO 63080						<b>State District:</b> 04	
<b>Mailing:</b> 1900 RICHMOND RD, CLEVELAND, OH 44124-3760						<b>FA Required:</b> --P--	
<b>Universes:</b> Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload:N		Closure Workload w/ Land Disposal:N	
		Post-Closure Workload: Y				Corrective Action Workload:Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
P - POST-CLOSURE CARE	INFLATION ADJUSTED	05/12/2009	\$223,832.00	HQ-L-LETTER OF CREDIT	05/11/2009		\$223,832.00
<b>Total Cost Estimate:</b> \$223,832.00		<b>Total Current Face Value:</b> \$223,832.00					

<b>UNION ELECTRIC CO CALLAWAY PLANT</b>		<b>County Name / Code:</b> CALLAWAY / MO027				<b>MOD000687392</b>	
<b>Location:</b> JCT HWY CC & O SE CORNER, FULTON, MO 65251						<b>State District:</b>	
<b>Mailing:</b> 1901 CHOUTEAU AVE, P O BOX 66149 MC 602, ST LOUIS, MO 63166-6149						<b>FA Required:</b> -----	
<b>Universes:</b> Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload:N		Closure Workload w/ Land Disposal:N	
		Post-Closure Workload: N				Corrective Action Workload:Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	04/13/2009	\$1,309,000.00	HQ-F-FINANCIAL TEST	03/31/2010	03/31/2011	\$1,309,000.00
S - SUDDEN THIRD-PARTY LIABILITY			\$2,000,000.00	HQ-F-FINANCIAL TEST	03/31/2010	03/31/2011	\$1,309,000.00
<b>Total Cost Estimate:</b> \$3,309,000.00		<b>Total Current Face Value:</b> \$1,309,000.00					

<b>UNIVAR USA INC</b>		<b>County Name / Code:</b> JACKSON / MO095				<b>MOD007158157</b>	
<b>Location:</b> 2000 GUINOTTE AVE, KANSAS CITY, MO 64120-1537						<b>State District:</b> 01	
<b>Mailing:</b> 8500 W 68TH ST, BEDFORD, IL 60501-1844						<b>FA Required:</b> -C-S-	
<b>Universes:</b> Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload:Y		Closure Workload w/ Land Disposal:N	
		Post-Closure Workload: N				Corrective Action Workload:Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	11/04/2008	\$113,627.79	HQ-S-SURETY BOND GUARANTEEING PERFORMANCE	10/30/2008	10/30/2010	\$113,627.79
S - SUDDEN THIRD-PARTY LIABILITY			\$2,000,000.00	HQ-I-INSURANCE	03/01/2010	03/01/2011	\$2,000,000.00
<b>Total Cost Estimate:</b> \$2,113,627.79		<b>Total Current Face Value:</b> \$2,000,000.00					

# Financial Assurance Sufficient Coverage Review Report

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<b>UNIVAR USA INC</b>				County Name / Code: ST LOUIS / MO189		<b>MOD084396985</b>	
Location: 8925 SEEGER INDUSTRIAL DR, BERKELEY, MO 63134-1042						State District: 04	
Mailing: 8500 W 68TH ST, BEDFORD PARK, IL 60501						FA Required: -C-S-	
Universes: Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload: Y		Closure Workload w/ Land Disposal:N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	10/26/2009	\$72,651.10	HQ-S-SURETY BOND GUARANTEEING PERFORMANCE	10/30/2008	10/30/2010	\$72,651.10
S - SUDDEN THIRD-PARTY LIABILITY			\$2,000,000.00	HQ-I-INSURANCE	03/01/2010	03/01/2011	\$2,000,000.00
<b>Total Cost Estimate: \$2,072,651.10</b>		<b>Total Current Face Value: \$2,000,000.00</b>					
<b>WASTE EXPRESS INC</b>				County Name / Code: JACKSON / MO095		<b>MOD981123391</b>	
Location: 6300 STADIUM DR, KANSAS CITY, MO 64129						State District:	
Mailing: 6300 STADIUM DR, KANSAS CITY, MO 64129						FA Required: AC-S-	
Universes: Permit Workload: Y		Permit Workload w/ Land Disposal:N		Closure Workload: Y		Closure Workload w/ Land Disposal:N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INFLATION ADJUSTED	11/10/2008	\$233,003.00	HQ-L-LETTER OF CREDIT	11/10/2007		\$233,003.00
S - SUDDEN THIRD-PARTY LIABILITY			\$2,000,000.00	HQ-I-INSURANCE	09/30/2008	09/30/2009	\$2,000,000.00
<b>Total Cost Estimate: \$2,233,003.00</b>		<b>Total Current Face Value: \$233,003.00</b>					
<b>WM LAMPTRACKER, INC.</b>				County Name / Code: MILLER / MO131		<b>MOR000504456</b>	
Location: 415 KAISER INDUSTRIAL DR, KAISERR, MO 65047						State District:	
Mailing: PO BOX 185, LAKE OZARK, MO 65049						FA Required: -C-S-	
Universes: Permit Workload: Y		Permit Workload w/ Land Disposal:N		Closure Workload: N		Closure Workload w/ Land Disposal:N	
				Post-Closure Workload: N		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
C - CLOSURE	INITIAL COST ESTIMATE	04/20/2010	\$71,445.00	HQ-S-SURETY BOND GUARANTEEING PERFORMANCE	02/02/2009	02/02/2010	\$71,445.00
S - SUDDEN THIRD-PARTY LIABILITY			\$2,000,000.00	HQ-I-INSURANCE	11/07/2009	11/07/2010	\$2,000,000.00
<b>Total Cost Estimate: \$2,071,445.00</b>		<b>Total Current Face Value: \$0.00</b>					
<b>ZENITH ELECTRONICS CORP FORMER SITE OF</b>				County Name / Code: GREENE / MO077		<b>MOD043941798</b>	
Location: 2500B E KEARNEY ST, SPRINGFIELD, MO 65803						State District: 06	
Mailing: 2000 MILLBROOK DR, LINCOLNSHIRE, IL 60069						FA Required: --P--	
Universes: Permit Workload:N		Permit Workload w/ Land Disposal:N		Closure Workload: N		Closure Workload w/ Land Disposal:N	
				Post-Closure Workload: Y		Corrective Action Workload: Y	
<b>FA Type</b>	<b>Reason</b>	<b>CE Date</b>	<b>CE Amount</b>	<b>Mechanism Type</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value</b>
P - POST-CLOSURE CARE	INFLATION ADJUSTED	10/24/2008	\$113,628.00	HQ-T-TRUST FUND (FULLY FUNDED)	04/01/2008		\$134,916.16
<b>Total Cost Estimate: \$113,628.00</b>		<b>Total Current Face Value: \$134,916.16</b>					

\* End of Report \*