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14775 Old St. Augustine Road • Jacksonville, Florida 32258

September 13, 2011

Attention: Mr. Emerson Raulerson
Florida Department of Environmental Protection
7825 Baymeadows Way, Suite 200 B
Jacksonville, Florida 32256-7590

Reference: Trail Ridge Landfill
2011 Financial Assurance Cost Estimates
ET&M Project No. E05-191

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Dear Emerson:

As required pursuant to Specific Condition 9 of the Solid Waste Permit Number 0013493-017-SO, please find herewith four signed copies of the 2011 Financial Assurance Cost Estimates for Trail Ridge Landfill.

If you have any questions, please feel free to give me a call at (904) 265-3163 or Email me a Lockwoods@etminc.com.

Sincerely,

ENGLAND, THIMS & MILLER, INC.

Scott Jordan Lockwood, P.E.
Project Manager

Attachments

Xc: Jeff Foster, P.E.	(COJ)
Edward Schmalfeld II, P.E.	(Trail Ridge)
Eric Parker	(Trail Ridge)
Juanitta Clem, P.E.	(ETM)

FDEP – Financial Coordinator – Solid Waste Section
Twin Towers Office Bldg., 2600 Blair Stone Road, MS 4565. Tall. Fl. 32399-2400



Florida Department of Environmental Protection

Bob Martinez Center
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

DEP Form # 62-701.900(28), F.A.C.
Form Title: Closure Cost Estimating Form
For Solid Waste Facilities
Effective Date: January 6, 2010
Incorporated in Rule 62-701.630(3), F.A.C.

CLOSURE COST ESTIMATING FORM FOR SOLID WASTE FACILITIES

Date of DEP Approval: _____

I. GENERAL INFORMATION:

Facility Name: Trail Ridge Class I Landfill WACS ID: NED / 16 / 0033628
Permit Application or Consent Order No.: 0013493-017-SO Expiration Date: 9-16-2014
Facility Address: 5110 U.S. Highway 301, Baldwin, Florida 32234
Permittee or Owner/Operator: Trail Ridge Landfill, Inc.
Mailing Address: Same as facility address

Latitude: 30 ° 13 ' 27 " N Longitude: 82 ° 02 ' 40 " W
Coordinate Method: _____ Datum: N.G.V.D. 1929
Collected by: Robert. M. Angas Associates, In Company/Affiliation Subconsultant

Solid Waste Disposal Units Included in Estimate:

Phase / Cell	Acres	Date Unit Began Accepting Waste	Active Life of Unit From Date of Initial Receipt of Waste	If active: Remaining life of unit	If closed: Date last waste received	If closed: Official date of closing
Phases I - V	144	5-18-92	20+/-	6.7	N / A	N / A

Total disposal unit acreage included in this estimate: Closure: 119 Long-Term Care: 144

Facility type: ☒ Class I ☐ Class III ☐ C&D Debris Disposal
(Check all that apply) ☐ Other: _____

II. TYPE OF FINANCIAL ASSURANCE DOCUMENT (Check type)

- ☐ Letter of Credit* ☐ Insurance Certificate ☒ Escrow Account
☐ Performance Bond* ☐ Financial Test ☐ Form 29 (FA Deferral)
☐ Guarantee Bond* ☐ Trust Fund Agreement

* - Indicates mechanisms that require the use of a Standby Trust Fund Agreement

Northwest District
160 Government Center
Pensacola, FL 32502-5794
850-595-8360

Northeast District
7825 Baymeadows Way, Ste. B200
Jacksonville, FL 32256-7590
904-807-3300

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3767
407-894-7555

Southwest District
13051 N. Telecom Pky.
Temple Terrace, FL 33637
813-632-7600

South District
2295 Victoria Ave., Ste. 364
Fort Myers, FL 33901-3881
239-332-6975

Southeast District
400 N. Congress Ave., Ste. 200
West Palm Beach, FL 33401
561-681-6600

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III. ESTIMATE ADJUSTMENT

40 CFR Part 264 Subpart H as adopted by reference in Rule 62-701.630, Florida Administrative Code, (F.A.C.) sets forth the method of annual cost estimate adjustment. Cost estimates may be adjusted by using an inflation factor or by recalculating the maximum costs of closure in current dollars. Select one of the methods of cost estimate adjustment below.

☒ (a) Inflation Factor Adjustment

☐ (b) Recalculated or New Cost Estimates

Inflation adjustment using an inflation factor may only be made when a Department approved closure cost estimate exists and no changes have occurred in the facility operation which would necessitate modification to the closure plan. The inflation factor is derived from the most recent Implicit Price Deflator for Gross National Product published by the U.S. Department of Commerce in its survey of Current Business. The inflation factor is the result of dividing the latest published annual Deflator by the Deflator for the previous year. The inflation factor may also be obtained from the Solid Waste website www.dep.state.fl.us/waste/categories/swfr or call the Financial Coordinator at (850) 245-8706.

This adjustment is based on the Department approved closing cost estimate dated:

Latest Department Approved Closing Cost Estimate:	Current Year Inflation Factor, e.g. 1.02	Inflation Adjusted Closing Cost Estimate:
\$25,679,016.99	x 1.01	= \$25,935,807.16

This adjustment is based on the Department approved long-term care cost estimate dated:

Latest Department Approved Annual Long-Term Care Cost Estimate:	Current Year Inflation Factor, e.g. 1.02	Inflation Adjusted Annual Long-Term Care Cost Estimate:
\$1,140,101.29	x 1.01	= \$1,151,502.30

Number of Years of Long Term Care Remaining:	x	30
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Inflation Adjusted Long-Term Care Cost Estimate:	=	\$34,545,069.09
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Signature by: ☒ Owner/Operator

☐ Engineer

(check what applies)


Signature

5110 U.S. Highway 301
Address

R. D. McConnell, Operator Area Vice President
Name & Title

Baldwin, Florida 32234
City, State, Zip Code

Date

dmcconnell@wm.com
E-Mail Address

(904) 289-9100
Telephone Number