



WASTE MANAGEMENT INC. OF FLORIDA

WM of Orlando
3510 Rio Vista Ave.
Orlando, FL 32805

January 25, 2012

RECEIVED

JAN 26 2012

DEP Central Dist.

Mr. Tom Lubozynski, P.E.
Florida Department of Environmental Protection
Central District - Solid Waste Section
3319 Maguire Boulevard, Suite 232
Orlando, Florida 32803

Subject: Financial Assurance Annual Cost Estimates
Waste Management Inc of Florida
WACS # 22321 – Keene Road Recycling & Disposal Facility
WACS # 87081 – Vista Landfill LLC
WACS# 23442 – Pine Ridge Recycling and Disposal – Class III
WACS# 23442 – Pine Ridge Recycling and Disposal – C&D
WACS# 29244 – Deland Landfill Class III
WACS# 21312 – Bayside Landfill

Dear Mr. Lubozynski:

Please find enclosed the 2012 annual cost estimates for the above referenced facilities. The previously approved estimates were updated by applying the 1.01% inflation factor provided by the Department.

We look forward to the Department's acknowledgement of receipt and approval of these estimates. Please feel free to call me at (386) 804 – 4183 if you have any questions. Thank you for your assistance.

Sincerely,

A handwritten signature in black ink, appearing to read 'Paul Bermillo', written over a horizontal line.

Paul Bermillo
Environmental Protection Manager
Waste Management Inc. of Florida



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: _____

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I. GENERAL INFORMATION:

Facility Name: Vista Landfill Class III WACS ID: 87081 DEP Central Dist.
Permit Application or Consent Order No.: SO48-0165969-018 Expiration Date: 4-19-16
Facility Address: 242 West Keene Road, Apopka, FL 32703
Permittee or Owner/Operator: Vista Landfill, LLC
Mailing Address: 242 West Keene Road, Apopka, FL 32703

Latitude: 28° 38' 24.5" Longitude: 81° 30' 41.7"
Coordinate Method: _____ Datum: _____
Collected by: _____ Company/Affiliation: _____

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
Phase 1/1	7.39	11/14/2008	5 years	5 years		
Phase 1/2	9.54	1/25/2010	5 years	5 years		
Phase 1/3	9.23	Proposed	5 years	5 years		
Phase 1/4	9.14	Proposed	5 years	5 years		
Class III MRF						

Total disposal unit acreage included in this estimate: Closure: 35.3 Long-Term Care: 35.3

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

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
850-595-8380

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

Central District
3319 Maguire Blvd., Ste. 232
Orlando, FL 32803-3787
407-894-7555

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

South District
2295 Victoria Ave., Ste. 384
Fort Myers, FL 33901-3881
239-332-6975

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

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 Deflatory 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: 6-16-11

Latest Department Approved Closing Cost Estimate:	Current Year Inflation Factor, e.g. 1.02		Inflation Adjusted Closing Cost Estimate:
<u>\$2,717,337.42</u>	x <u>1.01</u>	=	<u>\$2,744,510.79</u>

This adjustment is based on the Department approved long-term care cost estimate dated: 6-16-11

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:
<u>\$97,913.70</u>	x <u>1.01</u>	=	<u>\$98,892.84</u>
Number of Years of Long Term Care Remaining:		x	<u>30</u>
Inflation Adjusted Long-Term Care Cost Estimate:		=	<u>\$2,966,785.11</u>

Signature by: **Owner/Operator** **Engineer**



 Signature

Paul Bermillo / Environmental Protection Manager

 Name & Title

1/25/12

 Date

386-804-4183

 Telephone Number

(check what applies)

3510 Rio Vista Ave.

 Address

Orlando, FL 32805

 City, State, Zip Code

pbermil1@wm.com

 E-Mail Address