

## NDEE FINANCIAL ASSURANCE

Facility Name	Location	Permit Type	Initial Date	Obligated Amount	Current Amount Demonstrated	FA Mechanism	Guarantor
<b>Municipal Solid Waste Disposal Areas (MSWDA), Sanitary Landfills (LF)</b>							
Alliance Landfill	Alliance	MSWDA	03/17/94	\$ 4,854,171	\$ 2,044,793	Enterprise Fund	City of Alliance
Beatrice Area SW Agency	Beatrice	MSWDA	07/12/00	\$ 7,031,930	\$ 7,031,930	Financial Test	City of Beatrice
Butler County Landfill	David City	MSWDA	10/03/08	\$ 15,215,125	\$ 6,825,295	Trust Fund	US Bank
Douglas County Landfill	Bennington	MSWDA	03/28/00	\$ 13,552,420	\$ 13,552,420	Surety Bond	Evergreen Ntl. Indemnity Co.
G & P Dev Landfill	Milford	MSWDA	10/03/08	\$ 12,552,275	\$ 3,280,916	Trust Fund	US Bank
Gering Landfill	Gering	MSWDA	02/13/96	\$ 2,351,540	\$ 1,882,873	Enterprise Fund	City of Gering
L.P. Gill Landfill	Jackson	MSWDA	04/09/96	\$ 7,790,435	\$ 4,835,604	Trust Fund	Premier Trust
Grand Island Landfill	Grand Island	MSWDA	03/31/96	\$ 10,724,846	\$ 10,724,846	Financial Test	City of Grand Island
Hastings Area Landfill	Hastings	MSWDA	03/18/13	\$ 6,153,684	\$ 3,906,355	Enterprise Fund	City of Hastings
Hastings Landfill	Hastings	Sanitary LF	10/01/97	\$ 145,106	\$ 33,073	Faith & Credit	City of Hastings
Holdrege Landfill	Holdrege	MSWDA	07/29/96	\$ 3,181,558	\$ 2,162,499	Enterprise Fund	City of Holdrege
J-Bar-J Landfill	Ogallala	MSWDA	03/28/00	\$ 6,449,374	\$ 6,449,374	Performance Bond	Evergreen Ntl. Indemnity Co.
Kearney Landfill	Kearney	MSWDA	03/31/94	\$ 8,411,828	\$ 4,060,012	Trust Fund	Union Bank & Trust
Kimball Landfill	Kimball	MSWDA	05/10/96	\$ 1,973,824	\$ 1,178,699	Enterprise Fund	City of Kimball
Lexington Landfill	Lexington	Sanitary LF	07/25/96	\$ 322,114	\$ 263,083	Faith & Credit	City of Lexington
Lexington Area Agency	Lexington	MSWDA	01/19/97	\$ 2,950,097	\$ 2,423,605	Enterprise Fund	Lexington Area SW Agency
Lincoln Bluff Road Landfill	Lincoln	MSWDA	04/01/96	\$ 26,403,094	\$ 26,403,094	Financial Test	City of Lincoln
Loup Central Landfill	Elba	MSWDA	04/09/96	\$ 2,529,185	\$ 1,146,234	Trust Fund	Citizens Bank & Tr St. Paul
McCook Landfill	McCook	Sanitary LF	03/04/96	\$ 377,208	\$ 83,824	Faith & Credit	City of McCook
NE Ecology Landfill	Geneva	MSWDA	10/03/08	\$ 3,269,800	\$ 1,097,637	Trust Fund	US Bank
NNSWC Landfill	Clarkson	MSWDA	04/09/96	\$ 20,109,524	\$ 8,889,930	Enterprise Fund	NNSWC
Pheasant Point Landfill	Bennington	MSWDA	08/01/03	\$ 30,307,451	\$ 30,307,451	Surety Bond	Evergreen Ntl. Indemnity Co.
Sarpy County Landfill	Papillion	MSWDA	03/31/96	\$ 3,937,989	\$ 3,937,989	Enterprise Fund	Sarpy County
Sidney Landfill	Sidney	MSWDA	02/11/97	\$ 2,524,627	\$ 1,106,871	Enterprise Fund	City of Sidney
SWANN Landfill	Chadron	MSWDA	09/25/97	\$ 2,551,680	\$ 834,180	Enterprise Fund	SWANN
Valentine Landfill	Valentine	MSWDA	04/09/96	\$ 2,155,742	\$ 857,783	Enterprise Fund	City of Valentine
York Landfill	York	Sanitary LF	05/14/96	\$ 46,490	\$ 11,750	Faith & Credit	City of York
York Area SW Landfill	York	MSWDA	05/14/96	\$ 4,730,229	\$ 2,171,572	Enterprise Fund	City of York
*MSWDAs are landfills that are operating under current solid waste management regulations.							
**Sanitary LFs are closed facilities that have post-closure monitoring and maintenance.							
<b>Construction/Demolition Landfills</b>							
Abe's Trash Service C & D	Blair	Const./Demol.	03/30/98	\$ 284,565	\$ 284,565	Escrow Account	Bank of Bennington
Alliance C & D Landfill	Alliance	Const./Demol.	12/02/99	\$ 414,022	\$ 103,896	Enterprise Fund	City of Alliance

**NDEE FINANCIAL ASSURANCE**

Facility Name	Location	Permit Type	Initial Date	Obligated Amount	Current Amount Demonstrated	FA Mechanism	Guarantor
Anderson Excavating C & D	Omaha	Const./Demol.	11/15/12	\$ 1,008,241	\$ 1,008,241	Letter of Credit	Availa Bank
Arnold C & D Landfill	Arnold	Const./Demol.	07/24/00	\$ 50,454	\$ 50,200	Enterprise Fund	Village of Arnold
Beatrice Area SW Agency	Beatrice	Const./Demol.	10/15/12	\$ 1,076,273	\$ 1,076,273	Financial Test	City of Beatrice
Benkelman C & D Landfill	Benkelman	Const./Demol.	10/15/06	\$ 69,078	\$ 22,733	Enterprise Fund	City of Benkelman
Broken Bow C & D Landfill	Broken Bow	Const./Demol.	11/23/07	\$ 131,809	\$ 44,486	Enterprise Fund	City of Broken Bow
Bud's Sanitary Service C & D	Newman Grove	Const./Demol.	06/01/97	\$ 39,204	\$ 39,204	Letter of Credit	First Natl. Bank Newman Gr
Eco-Storage C & D Landfill	Omaha	Const./Demol.	06/03/10	\$ 293,077	\$ 293,077	Surety Bond	Evergreen Ntl Indemnity Co.
Franklin C&D Landfill	Franklin	Const./Demol.	11/08/10	\$ 28,770	\$ 16,735	Enterprise Fund	City of Franklin
Gage County C & D Landfill	Beatrice	Const./Demol.	02/23/98	\$ 171,845	\$ 200,000	Letter of Credit	Security First Bank
Hawkins Construction C & D	Omaha	Const./Demol.	01/03/02	\$ 408,556	\$ 408,556	Surety Bond	Hartford Fire Ins. Co.
Holdrege C & D Landfill	Holdrege	Const./Demol.	05/01/09	\$ 323,698	\$ 77,814	Enterprise Fund	City of Holdrege
KGP Services C & D	Norfolk	Const./Demol.	11/06/03	\$ 100,795	\$ 100,795	Escrow Account	Elkhorn Valley Bank & Trust
Kimball C & D Landfill	Kimball	Const./Demol.	04/01/01	\$ 83,662	\$ 64,614	Enterprise Fund	City of Kimball
Lead Waste Mgmt C&D Landfill	Waterbury	Const./Demol.	05/28/14	\$ 75,056	\$ 75,056	Letter of Credit	Adrian State Bank
L.P. Gill Landfill C & D	Jackson	Const./Demol.	04/09/96	\$ 168,065	\$ 162,025	Trust Fund	Premier Trust
Lexington C & D Landfill	Lexington	Const./Demol.	09/30/98	\$ 345,431	\$ 172,513	Enterprise Fund	Lexington Area SW Agency
Lincoln North 48th St. C & D	Lincoln	Const./Demol.	04/01/96	\$ 3,632,390	\$ 3,632,390	Financial Test	City of Lincoln
Loup Central C & D Landfill#2	Elba	Const./Demol.	01/28/01	\$ 180,313	\$ 55,753	Trust Fund	Citizens Bank & Tr. St. Paul
NPPD Gerald Gentleman	Sutherland	Const./Demol.	04/01/95	\$ 268,980	\$ 268,980	Financial Test	NPPD
O'Neill C & D Landfill	O'Neill	Const./Demol.	06/01/01	\$ 235,788	\$ 51,291	Enterprise Fund	City of O'Neill
O'Neill Wood Resources C & D	Grand Island	Const./Demol.	10/10/18	\$ 473,390	\$ 23,289	Trust Fund	Minden State Bank & Trust
PAD LLC C & D Landfill	Hastings	Const./Demol.	06/05/02	\$ 209,008	\$ 210,484	Escrow Account	Five Points Bank
Plainview C & D Landfill	Plainview	Const./Demol.	09/26/00	\$ 79,697	\$ 63,288	Enterprise Fund	City of Plainview
Rainwood Hill LLC C & D	Omaha	Const./Demol.	05/29/15	\$ 215,018	\$ 215,018	Surety Bond	Hudson Insurance Co.
Red Cloud C&D Landfill	Red Cloud	Const./Demol.	04/04/17	\$ 99,986	\$ 12,180	Enterprise Fund	City of Red Cloud
Schmader C & D Landfill	West Point	Const./Demol.	07/27/12	\$ 205,163	\$ 193,805	Letter of Credit	Charter West Ntl Bank
Sidney C & D Landfill	Sidney	Const./Demol.	11/23/99	\$ 200,277	\$ 55,752	Enterprise Fund	City of Sidney
SW NE Solid Waste Agency	Imperial	Const./Demol.	06/01/01	\$ 154,619	\$ 78,002	Enterprise Fund	City of Imperial
Three Valleys C & D Landfill	Indianola	Const./Demol.	02/24/10	\$ 172,626	\$ 81,539	Letter of Credit	McCook Ntl Bank
York C & D Landfill	York	Const./Demol.	12/01/07	\$ 822,221	\$ 136,307	Enterprise Fund	City of York
<b>Fossil Fuel Combustion Ash (FFCA), Industrial Waste Landfills, Monofills</b>							
Ash Grove Cement Co.	Louisville	Indus. Waste	03/01/03	\$ 4,795,726	\$ 4,795,726	Insurance Policy	Great American E&S Ins. Co.
Clean Harbors Technology	Kimball	Monofill	08/01/95	\$ 2,867,743	\$ 2,867,743	Insurance Policy	Indian Harbors Insurance Co.

**NDEE FINANCIAL ASSURANCE**

Facility Name	Location	Permit Type	Initial Date	Obligated Amount	Current Amount Demonstrated	FA Mechanism	Guarantor
Fremont Utilities	Fremont	FFCA	05/28/96	\$ 3,574,472	\$ 886,457	Enterprise Fund	City of Fremont
Hastings Utilities	Hastings	FFCA	02/01//01	\$ 13,482,200	\$ 2,510,194	Enterprise Fund	City of Hastings & PPGA
NPPD Gerald Gentleman 4	Sutherland	FFCA	04/01/95	\$ 7,448,469	\$ 7,448,469	Financial Test	NPPD
NPPD Sheldon Station 4	Sheldon	FFCA	07/01/01	\$ 2,373,469	\$ 2,373,469	Financial Test	NPPD
OPPD NE City 1	NE City	FFCA	04/04/95	\$ 6,846,090	\$ 6,846,090	Financial Test	OPPD
OPPD NE City 2	NE City	FFCA	06/30/09	\$ 6,232,618	\$ 6,232,618	Financial Test	OPPD
OPPD North Omaha	Omaha	FFCA	04/04/95	\$ 9,182,733	\$ 9,182,733	Financial Test	OPPD
Platte Generation	Grand Island	FFCA	03/18/14	\$ 2,334,900	\$ 1,803,802	Financial Test	City of Grand Island
Waste Management of NE	Bennington	Indus. Waste	02/19/04	\$ 1,483,654	\$ 1,483,654	Surety Bond	Lexon Insurance Co.
<b>Transfer Stations, Material Recovery Facilities, Compost Sites</b>							
AltEn LLC	Mead	Compost	04/01/07	\$ 188,466	\$ 188,508	Escrow Account	American Ntl Bank
Bud's Sanitary Service	Newman Gr.	Transfer Station	05/19/17	\$ 2,970	\$ 2,970	Letter of Credit	First Natl. Bank, NG
Custer Transfer Station	Broken Bow	Transfer Station	11/08/16	\$ 10,339	\$ 10,339	Letter of Credit	Nebraska State Bank
Doernemann Const. Co.	Clarkson	Compost	12/15/99	\$ 101,013	\$ 101,013	Letter of Credit	Clarkson Bank
Eco-Storage Inc.	Omaha	Mat. Recovery	12/10/19	\$ 70,017	\$ 70,017	Surety Bond	Federal Ins. Co.
Edgetown Properties LLC	Madison	Transfer Station	06/27/12	\$ 7,500	\$ 7,500	Escrow Account	Frontier Bank
Fremont CRD, Inc.	Fremont	Transfer Station	07/02/03	\$ 13,125	\$ 13,125	Surety Bond	Capitol Indemnity Corp
King Transfer Station	Walthill	Transfer Station	04/02/96	\$ 1,182	\$ 1,187	Escrow Account	First Natl. Bank, Walthill
Medi-Waste Disposal	Lincoln	Processing Fac	01/24/18	\$ 36,036	\$ 36,036	Surety Bond	Cincinnati Ins. Co.
Prairieland Dairy LLC	Firth	Compost	08/01/15	\$ 313,830	\$ 313,830	Letter of Credit	First State Bank Nebraska
Recycling Enterprises of NE, Inc.	Lincoln	Mat. Recovery	08/30/12	\$ 7,734	\$ 7,734	Letter of Credit	CityBank & Trust Co.
River City Recycling	Omaha	Mat. Recovery	01/01/01	\$ 55,920	\$ 55,920	Escrow Account	US Bank Ntl Assoc
Sarpy County	Papillion	Transfer Station	04/17/12	\$ 98,643	\$ 98,643	Surety Bond	Travelers Surety Co. of Amer.
Seneca Sanitation	Dubois	Transfer Station	09/27/17	\$ 4,012	\$ 4,012	Letter of Credit	First Heritage Bank
Stericycle	Lincoln	Processing Fac	07/01/12	\$ 56,873	\$ 56,873	Surety Bond	Westchester Fire Ins. Co.
Waste Connections of NE	Gering	Transfer Station	08/15/03	\$ 25,831	\$ 25,831	Surety Bond	Evergreen Ntl. Indemnity Co.
Waste Connections of NE	Ord	Transfer Station	07/02/03	\$ 8,387	\$ 8,387	Surety Bond	Capitol Indemnity Corp
Waste Connections of NE	Central City	Transfer Station	05/30/13	\$ 9,223	\$ 9,223	Surety Bond	Platte River Ins Co.
Loveland Products	Fairbury	RCRA PC	12/10/15	\$ 630,697	\$ 630,697	Letter of Credit	Bank of Nova Scotia
Bosch Security Systems	Lincoln	RCRA PC	06/02/09	\$ 10,344	\$ 10,344	Letter of Credit	Bank of Montreal
Clean Harbors Technology	Kimball	RCRA Closure	09/16/13	\$ 34,111,908	\$ 34,111,908	Insurance Policy	Indian Harbors Insurance Co.
Douglas County Landfill	Omaha	RCRA PC	03/08/85	\$ 43,911	\$ 274,952	Trust Fund	First Natl Bank of Omaha
Eaton Corporation	Omaha	RCRA PC	06/08/09	\$ 4,463,158	\$ 4,463,158	Letter of Credit	JP Morgan/Chase Bank

**NDEE FINANCIAL ASSURANCE**

Facility Name	Location	Permit Type	Initial Date	Obligated Amount	Current Amount Demonstrated	FA Mechanism	Guarantor
Safety Kleen	Grand Island	RCRA Closure	10/15/01	\$ 152,046	\$ 152,046	Insurance Policy	Indian Harbors Insurance Co.
Safety Kleen	Omaha	RCRA Closure	10/15/01	\$ 402,841	\$ 402,841	Insurance Policy	Indian Harbors Insurance Co.
Tenneco Automotive Inc.	Cozad	RCRA PC	09/17/97	\$ 52,366	\$ 52,366	Letter of Credit	Canadian Imperial Bank
Van Diest Supply Liquid Plant	McCook	RCRA PC	02/16/06	\$ 1,691,925	\$ 1,691,925	Letter of Credit	1st State Bank Webster Cty IA
Douglas County Landfill	Omaha	RCRA Cor Act	08/20/18	\$ 1,821,035	\$ 1,821,035	Financial Test	Douglas County
<b>Underground Injection Control (UIC)</b>							
Crow Butte Resources, Inc.	Crawford	UIC		\$ 51,772,730	\$ 51,772,730	Letter of Credit	Royal Bank of Canada
<b>Waste Tire Haulers</b>							
ABC Tire LLC	Kansas C, KS	Waste Tire	06/24/13	\$ 10,000	\$ 10,000	Surety Bond	Nationwide Mutual Ins.
Abe's Trash Service Inc.	Omaha	Waste Tire	02/08/19	\$ 5,000	\$ 5,000	Letter of Credit	Bank of Bennington
B-Rose Transportation	Alvo	Waste Tire	04/16/15	\$ 60,000	\$ 60,000	Surety Bond	Merchants Bonding Co.
Butler County Landfill	David City	Waste Tire	05/16/97	\$ 50,000	\$ 50,000	Surety Bond	Travelers Casualty & Surety
Champlin Tire Recycling Inc	Concordia KS	Waste Tire	10/04/96	\$ 10,000	\$ 10,000	Letter of Credit	United Bank & Trust
D & B Enterprise LLC	Correctville, IA	Waste Tire	01/22/18	\$ 10,000	\$ 10,000	Surety Bond	Western Surety Co.
Don's Used Tires	Lincoln	Waste Tire	03/13/03	\$ 5,000	\$ 5,000	Surety Bond	Old Republic Surety Co.
Gill Hauling Inc.	Jackson	Waste Tire	02/04/09	\$ 10,000	\$ 10,000	Letter of Credit	Dakota County State Bank
Hoke Transport LLC	Gering	Waste Tire	04/04/12	\$ 5,000	\$ 5,000	Surety Bond	Old Republic Surety Co.
Intrawest LLC	Fountain CO	Waste Tire	09/15/15	\$ 5,000	\$ 5,000	Surety Bond	U.S. Specialty Ins. Co.
J & M Steel	Hastings	Waste Tire	01/15/15	\$ 5,000	\$ 5,000	Letter of Credit	Five Points Bank
Kenny Frazier	Edmond OK	Waste Tire	05/26/04	\$ 5,000	\$ 5,000	Escrow Account	Bank of America, Inc.
LAL Enterprise, LLC	Alvo	Waste Tire	04/16/15	\$ 60,000	\$ 60,000	Surety Bond	Merchants Bonding Co.
Leo Porter	Oshkosh	Waste Tire	02/21/08	\$ 15,000	\$ 15,000	Escrow Account	Nebraska State Bank
Liberty Tire Services of Ohio	Savage, MN	Waste Tire	03/09/09	\$ 10,000	\$ 10,000	Surety Bond	Evergreen Ntl. Indemnity Co.
Million Tire Disposal	Sarcoxi, MO	Waste Tire	09/16/16	\$ 5,000	\$ 5,000	Surety Bond	Great American Ins.Co.
New Horizons Enterprises LLC	Lincoln	Waste Tire	05/11/12	\$ 5,000	\$ 5,000	Surety Bond	Granite Re, Inc.
Omaha Casing Co. Inc	Omaha	Waste Tire	12/05/14	\$ 5,000	\$ 5,000	Letter of Credit	Security Natl. Bank
Resource Management Co	Brownell, KS	Waste Tire	01/17/06	\$ 10,000	\$ 10,000	Letter of Credit	First State Bank, Ness Cy,KS
River City Recycling	Omaha	Waste Tire	04/22/16	\$ 43,750	\$ 43,750	Letter of Credit	Access Bank
Shockley Trucking	Octavia	Waste Tire	02/24/16	\$ 10,000	\$ 10,000	Surety Bond	Universal Surety Co.
Tire Cutters	Centralia KS	Waste Tire	05/13/06	\$ 5,000	\$ 5,000	Letter of Credit	First Heritage Bank
Tire Town, Inc.	Leavenworth,KS	Waste Tire	06/11/15	\$ 10,000	\$ 10,000	Letter of Credit	Bank of the Prairie
Uribe Scrap Tires, LLC	Lincoln	Waste Tire	01/06/14	\$ 5,000	\$ 5,000	Surety Bond	Ohio Casualty Ins. Co.