EPA REGION VII PERMITS

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RCRA SUBPART H
LIABILITY INSURANCE
CHECKLIST

✓ Owner/Operator Name McDonnell Douglas Corporation
(Legal Representative)

✓ Facility I.D. No. MOD000818963
Name McDonnel Douglas Corporation
Address P.O. Box 516, St. Louis, Mo. 63166

✓ Insurance Agency/Broker Alexander & Alexander
Address 120 South Central Ave.
St. Louis, Missouri 63105

Parent Co. The Central National Insurance Co.
3850 Wilshire Blvd.
Los Angeles, California 90010

✓ Amount and Type of Coverage $2 million annual aggregate / Sudden

✓ Sudden (Required for all TSDs - $1 mil occur/$2 mil annual)
Effective Date: 8/1/82 - Certificate of Insurance
Expiration Date: Dec. 31, 1982 - Close of FY

___ Non-Sudden (Required for Land Treatment, Surface Impoundment - $3 mil occur/$6 mil annual)
Effective Date:
Jan. 1983
Jan. 1984
Jan. 1985
Expiration Date: _____

___ RCRA Endorsement

✓ RCRA Certificate Alexander & Alexander, 8/3/82 / Policy No.: CNS 13-30-35 / William A. Lawrence Jr. 8/3/82

___ Licensed as Excess or Surplus Lines Carrier

State _____

✓ Financial Test
✓ Letter from Chief Financial Officer J.G. Brown, Corporate V.P., 3/11/83
missing ✗ Independent CPA's Report on Examination ~~Ernst & Whinney, 3/11/83~~ missing
✗ Independent CPA's Special Report ~~missing~~ Ernst & Whinney, 3/11/83 "CPA's Report on Examination, therefore FT missing!" not satisfied
✗ Satisfied Financial Test Criteria

Review Comments

___ Instruments have identical wording to regulations

___ Submission adequate per regulations

The liability requirement is met w/ the RCRA Certificate.

___ Letter to Facility to be incorporated with Closure Assurance Financial Documents

R00144189
RCRA RECORDS CENTER

PMTS Review Complete: Michele Perry-Wins
DATE: April 21, 1983

NOTE: Special Report is present w/ the financial pkg. Submitted.