Message

From: Gonzalez, Maria [gonzalez.maria@epa.gov]
Sent: 3/31/2017 11:06:39 PM
To: Prout, Susan [prout.susan@epa.gov]
Subject: RE: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC

CONFIDENTIAL: ATTORNEY CLIENT PRIVILEGED COMMUNICATION

Susan,

Ex. 5 Deliberative Process (DP)

From: Prout, Susan
Sent: Thursday, March 30, 2017 2:22 PM
To: Gonzalez, Maria <gonzalez.maria@epa.gov>
Cc: Ramanauskas, Peter <ramanauskas.peter@epa.gov>; Roy, Stephen <roy.stephen@epa.gov>
Subject: FW: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC

Ex. 5 Deliberative Process (DP)

Susan Prout
Associate Regional Counsel
U.S. EPA
(312) 353-1029

From: Roy, Stephen
Sent: Wednesday, March 29, 2017 3:36 PM
To: Prout, Susan <prout.susan@epa.gov>; Ramanauskas, Peter <ramanauskas.peter@epa.gov>; Abrams, Justin <abrams.justin@epa.gov>
Subject: RE: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC

Hi, Susan,

Ex. 5 AC/DP

Ex. 5 AC/DP

Steve

From: Prout, Susan
Sent: Friday, March 24, 2017 8:47 AM
To: Ramanauskas, Peter <ramanauskas.peter@epa.gov>; Roy, Stephen <roy.stephen@epa.gov>; Abrams, Justin <abrams.justin@epa.gov>
Subject: Re: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC

Ex. 5 AC/DP

From: Ramanauskas, Peter
Sent: Wednesday, March 15, 2017 7:41 PM
To: Roy, Stephen; Abrams, Justin; Prout, Susan
Cc: Wawczak, Renee
Subject: FW: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC

Stephen/Justin/Susan,

Ex. 5 AC/DP

Thank you,
Peter

From: Kurdila, Julianne [mailto:julianne.kurdila@arcelormittal.com]
Sent: Wednesday, March 15, 2017 2:10 PM
To: Ramanauskas, Peter <ramanauskas.peter@epa.gov>
Subject: FW: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC [WARNING: DKIM validation failed]

Good afternoon.

The enclosed letters were sent to ARA Kaplan approximately 6 weeks ago. Although you are cc'd on the letters, I don't know if you received them.

JP Morgan informed ArcelorMittal that it will no longer be providing trust agreements for financial assurance. We procured new trust agreements from Citi. In order for JPM to terminate the trusts (and to avoid a double payment by ArcelorMIttal for these FA mechanisms), we need Region V's approval to be sent to Greg.Campbell@jpmorgan.com.

The JPM trust agreement identification numbers are 469810951 and 469810969. Thank you for your attention to this matter.

Please let me know if you have any questions.

Julianne
Julianne Kurdila | Lead Specialist, Environmental Compliance & Policy
ArcelorMittal USA | 4020 Kinross Lakes Parkway, Richfield, OH 44286
T +1 330 659 7471| **F** +1 330 659 7434 www.arcelormittal.com

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