



SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

KEVIN STITT
Governor

June 18, 2019

Michael L. Bednar, Environmental Compliance Superintendent
Grand River Dam Authority
Administration
P.O. Box 409
Vinita, Oklahoma 74301-0409

RE: Financial Assurance – 2019 Corporate Financial Test
Facility: Grand River Dam Authority CCR Landfill
Permit Number: 3549012

Dear Mr. Bednar:

In a letter dated May 7, 2019, the Oklahoma Department of Environmental Quality (DEQ) approved 2019 cost estimates for the Grand River Dam Authority (GRDA) CCR Landfill, Permit No. 3549012. DEQ approved \$1,498,909.78 for Closure and \$851,833.48 for Post-Closure for a total of \$2,350,743.26.

This letter acknowledges that GRDA, an agency of the state of Oklahoma, has submitted, and DEQ has received GRDA's 2019 Corporate Financial Test mechanism as required by Oklahoma Administrative Code (OAC) 252:517-17-3; Duty to maintain financial assurance. The mechanism has been determined to be satisfactory at this time. Importantly however, DEQ may require additional information at any time if it appears GRDA no longer satisfies its financial assurance obligation as owner/operator of the GRDA CCR Landfill. DEQ reserves any and all rights it has to pursue enforcement actions or proceedings under applicable law with regard to GRDA's financial assurance obligation, if the obligation is found to be inadequate.

GRDA certifies that the following cost estimates are assured through its 2019 Corporate Financial Test submittal dated March 27, 2019, and received on April 11, 2019.

- Closure - \$1,498,909.78; Post Closure - \$851,833.48; Total Cost Estimates - \$2,350,743.26.

Thank you for ensuring GRDA has met its annual financial assurance obligation. If you have any questions, please contact Carol Bartlett at (405) 702-5109.

Sincerely,

A handwritten signature in black ink, appearing to read 'Hillary Young', is written over the typed name.

Hillary Young, P.E.
Chief Engineer
Land Protection Division

HY/cb

