

West Des Moines, IA

PROJECT: WM,2024 Fin Assurance, DATE: 4/18/2024
Dickinson LF,IA
27224059.00

SUBJECT: Dickinson Landfill - 30-SDP-01- TRANSMITTAL ID: 00002
75P - Revised 2024 Financial
Assurance Report

PURPOSE: For your review and comment VIA: Info Exchange

FROM

NAME	COMPANY	EMAIL	PHONE
Christopher Calhoun West Des Moines, IA	SCS Engineers	CCalhoun@scsengineers.com	

TO

NAME	COMPANY	EMAIL	PHONE
chad.stobbe@dnr.iowa.gov		chad.stobbe@dnr.iowa.gov	
brian.rath@dnr.iowa.gov		brian.rath@dnr.iowa.gov	
Becky Jolly		becky.jolly@dnr.iowa.gov	

REMARKS:

Brian and Chad,

Please find for download a revised version of the 2024 Financial Assurance report for the Dickinson Landfill. An error was discovered in the Rider to Surety Bond and has been corrected with this submittal. Let us know if you have any questions or comments.

Thank you,

Christopher Calhoun
Associate Professional
1690 All-State Court, Suite 100
West Des Moines, IA 50265
515-631-6160 Office
ccalhoun@scsengineers.com

www.scsengineers.com

DESCRIPTION OF CONTENTS

QTY	DATED	TITLE	NOTES
1	4/18/2024	Dickinson Landfill - 30-SDP-01-75P - 2024 Financial Assurance v1.0 03.29.2024 Revised Bond Rider.pdf	

COPIES:

Transmittal

DATE: 4/18/2024
TRANSMITTAL ID: 00002

Christine Collier
Christopher Calhoun
Todd Halbersma

(SCS Engineers)
(SCS Engineers)
(Waste Management, Inc. (99))

March 29, 2024
File No. 27224059.00

Mr. Michael Sullivan
Iowa Department of Natural Resources
Land Quality Bureau
Wallace Street Office Building
502 E 9th Street
Des Moines, IA 50319-0034

Subject: 2024 Financial Assurance
Dickinson County Sanitary Landfill
Permit No. 30-SDP-01-75P

Dear Mr. Sullivan:

SCS Engineers (SCS), on behalf of Waste Management, Inc., is pleased to submit the 2024 Financial Assurance for the Dickinson County Sanitary Landfill (Landfill) to the Iowa Department of Natural Resources (DNR). We have included the completed DNR Form 542-8090 Municipal Solid Waste Sanitary Landfill Financial Assurance Report Form in addition to the attachments noted below.

The 2024 closure and post closure cost estimates were updated based on a review of similar projects. No cell construction occurred at the Landfill during 2023. The updated closure and post-closure cost estimates are included in **Attachment A**. Table 1 provides a summary of the 2023 and 2024 cost estimates.

Table 1. Closure and Post-Closure Cost Estimates

Financial Assurance	2023 Estimate	2024 Estimate
Closure	\$1,438,435	\$1,529,735
Post-Closure	\$3,784,024	\$4,092,682

The current bond and account statement are included in **Attachment B**. The owner/operator's affidavit and certification by their auditor/accountant is included in **Attachment C**.



Mr. Michael Sullivan
March 29, 2024
Page 2

Please feel free to contact us if you have any questions, require any additional details, or need any further clarification.

Sincerely,



Christopher Calhoun, EI
Associate Professional
SCS Engineers





Christine L. Collier, P.E.
Senior Project Manager
SCS Engineers

CTC/CLC

cc: Addressee
Todd Halbersma, Dickinson County Sanitary Landfill

Certification

	I hereby certify that this document was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer under the laws of the state of Iowa.  Digitally signed by Christine L. Collier Date: 2024.04.18 12:09:26 -05'00'
	Christine L. Collier Date
	My license renewal date is: December 31, 2025 Pages or sheets covered by this seal: All except Attachments B and C



Municipal Solid Waste Sanitary Landfill Financial Assurance Report Form

SECTION 1: FACILITY INFORMATION

(please print or type)

Information Requested

Facility Name: Dickinson County Sanitary Landfill Permit Number: 30-SDP-01-75P
Permitted Agency/Entity: Waste Management, Inc.

SECTION 2: CLOSURE/POSTCLOSURE OR CORRECTIVE ACTION COST ESTIMATES

Information Requested	Cost Estimate	Date of Cost Estimate
Updated Closure Cost Estimate	\$ 1,529,735	3/19/2024
Updated Postclosure Cost Estimate	\$ 4,092,682	3/19/2024
Initial or Updated Corrective Action Cost Estimate	\$ N/A	N/A

*Attach closure/postclosure cost estimate(s) signed and certified by an Iowa-licensed professional engineer. Cost estimates shall include, at a minimum, each of the cost line items defined in 113.14(3)"c" for closure and 113.14(4)"c" for postclosure. Please provide closure and/or postclosure site area acreage information with the estimates.

Provide a cost estimate for corrective action only if corrective action is required and a corrective action plan has been approved by the Department. Attach the corrective action cost estimate signed and certified by an Iowa-licensed professional engineer. The cost estimate shall account for total costs of the activities described in the approved corrective action plan for the corrective action period.

SECTION 3: FACILITY WASTE TONNAGE INFORMATION

Information Requested	Tons
Remaining permitted capacity as of the beginning of permit holder's current fiscal year	4,390,664
Amount of waste disposed of at the facility during the prior year	27,384

SECTION 4: PROOF OF COMPLIANCE

Publicly Owned Municipal Solid Waste Landfills

(ATTACH AUDIT REPORT)

Owner's Most Recent Annual Audit Report

Prepared by: Not Applicable

For fiscal year ending: Not Applicable

Privately Owned Municipal Solid Waste Landfills

(ATTACH AFFIDAVIT)

Attach owner/operator's affidavit indicating that an annual review has been performed by a certified public accountant to determine whether the privately owned landfill is in compliance with IAC 567 Chapter 113. The affidavit shall state the name of the certified public accountant, the dates and conclusions of the review, and the steps taken to rectify any deficiencies identified by the accountant.

SECTION 5: FINANCIAL ASSURANCE INSTRUMENT

Type and Value of Financial Assurance Instrument(s)

(ATTACH INSTRUMENT(S))

Assurance Instrument	Establishment Date	Mechanism Covers	Instrument Value*
Trust Fund 567 IAC 113.14(6)“a”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Surety Bond 567 IAC 113.14(6)“b”	July 24,2002	Closure <input checked="" type="checkbox"/> Postclosure <input checked="" type="checkbox"/> Corrective Action <input type="checkbox"/>	\$ 5,373,275
Letter of Credit 567 IAC 113.14(6)“c”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Insurance 567 IAC 113.14(6)“d”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Corporate Financial Test 567 IAC 113.14(6)“e”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Local Gov’t. Financial Test 567 IAC 113.14(6)“f”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Corporate Guarantee 567 IAC 113.14(6)“g”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Local Gov’t Guarantee 567 IAC 113.14(6)“h”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$
Local Gov’t. Dedicated Fund 567 IAC 113.14(6)“i”		Closure <input type="checkbox"/> Postclosure <input type="checkbox"/> Corrective Action <input type="checkbox"/>	\$

*Pursuant to IAC 567 113.14(9), if account(s) are restricted/reserved to pay for closure, postclosure or corrective action costs, then the amount of the financial assurance instrument may be reduced by the sum of the cash balance of the account(s) established to comply with subrule 113.14(8).

SECTION 6: INITIAL PROOF OF ESTABLISHMENT OF ACCOUNTS

Check Which Applies: New Mechanism Previously Submitted

Pursuant to IAC 567 Chapter 113.14(8)“f”, documentation of the establishment of accounts is to be submitted to the department by April 1, 2003 for currently permitted MSWLFs. Permit holders for MSWLFs permitted after April 1, 2003, shall submit documentation of the establishment of accounts prior to the MSWLF’s initial receipt of waste.

Please attach documentation indicating accounts/fund have been established for closure and postclosure care and if the account(s) are restricted/reserved for closure or postclosure care. Examples of documentation include bank statements for closure/postclosure accounts, letter signed by the chief financial officer, letter from certified public accountant, etc.

Accounts established pursuant to paragraph 113.14(6)“a” for trust funds or paragraph 113.14(6)“i” for local government dedicated funds also satisfies the requirements of this subrule, and the permit holder shall not be required to establish additional closure and postclosure accounts.

SECTION 7: CLOSURE AND POSTCLOSURE ACCOUNTS

Completion of the following closure and postclosure account information complies with the annual financial statement requirements of IAC 567 113.14(3)“a” and 113.14(4)“a” by indicating the current balance(s) of the closure/postclosure account(s) or dedicated/trust fund and the projected amount(s) to be deposited in the account(s).

Under “Beginning Balance”, please state the account/fund balance 30 days after the start of the previous fiscal year, for “Ending Balance”, indicate the account balance 30 days after the close of the previous fiscal year, and for “Projected Deposit”, indicate the amount to be deposited within 30 days of the close of the permit holder’s fiscal year.

Information Requested	Beginning Balance	Ending Balance	Projected Deposit
Closure Account Balance <i>(see formula below)</i>	\$	\$	\$
Postclosure Account Balance <i>(see formula below)</i>	\$	\$	\$
Or			
Dedicated Fund Balance <i>(see formula below)</i>	\$	\$	\$
Trust Fund Balance <i>(see formula below)</i>	\$ 202,342	\$ 249,142	\$ 33,512

Formula for Projected Deposits

Closure or Postclosure Account

$$\frac{CE - CB}{RPC} \times TR$$

Where “CE” is the closure or postclosure cost estimate, “CB” is the balance 30 days after close of the previous fiscal year, “RPC” is the remaining permitted capacity in tons, of the landfill from the beginning of the current fiscal year, and “TR” is the total number of tons of solid waste disposed in the prior year.

Dedicated/Trust Fund

$$\frac{CE - CB}{Y}$$

Where “CE” is the closure or postclosure cost estimate, “CB” is the balance 30 days after close of the previous fiscal year, and “Y” is number of years remaining in the pay-in period.

If needed, the space below can be used to show calculations for projected deposits

<p>Closure/ Postclosure</p> $\frac{\$5,622,417 - \$249,141.70}{4,390,664} \times 27,384 = \$33,512$	
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SECTION 8: PERMIT HOLDER ENDORSEMENT

Submittal of this completed and endorsed form along with all required documentation establishes Notification and Proof of Permit Holder Compliance with IAC 567 Chapter 113.

Name of Official: Todd Halbersma Title: Sr. District Manager

Agency/Entity: Waste Management, Inc. - Dickinson County Landfill

Address: 2575 190th Street

City: Spirit Lake State: Iowa Zip: 55360

Telephone: (712) 336-3980 Fax: (712) 336-0803

Email Address: thalbers@wm.com

Signature of Official:  Date: 3-26-24

Questions? Contact Bill Blum at (515) 240-6048 or Bill.Blum@dnr.iowa.gov

Attachment A

Closure and Post Closure Cost Estimate

2024 Closure Cost Estimate - Dickinson County Sanitary Landfill

Task ¹	Units	Cost per Unit	Subtotal	Cost Year	Inflation or Update	Cost of Task
1. Closure and Postclosure Plan Document Revisions	1	\$ 10,000	\$ 10,000	2024	Update	\$ 10,000
2. Site Preparation, Earthwork, and Final Grading	1	\$ 85,863	\$ 85,863	2024	Update	\$ 85,863
3. Drainage Control Culverts, Piping, and Structures	0	-	-	2024	Update	-
4. Erosion Control Structures, Sediment Ponds, and Terraces	1	\$ 115,860	\$ 115,860	2024	Update	\$ 115,860
5. Final Cap Construction (Lined Area) ³	14.6	\$ 45,576	\$ 666,327	2024	Update	\$ 666,327
6. Cap Vegetation Soil Placement	14.6	\$ 10,379	\$ 151,735	2024	Update	\$ 151,735
7. Cap Seeding, Mulching, and Fertilizing	24.6	\$ 2,506	\$ 61,698	2024	Update	\$ 61,698
8. Monitoring Well, Piezometer, and Gas Control Modifications	1	\$ 230,142	\$ 230,142	2024	Update	\$ 230,142
9. Leachate System Cleanout and Extraction Well Modifications	1	\$ 4,000	\$ 4,000	2024	Update	\$ 4,000
10. Monitoring Well Installations and Abandonments	0	-	-	2024	Update	-
11. Facility Modifications to Effect Closed Status	1	\$ 1,500	\$ 1,500	2024	Update	\$ 1,500
12. Engineering and Technical Services	1	\$ 157,875	\$ 157,875	2024	Update	\$ 157,875
13. Legal, Financial, and Administrative Services	1	\$ 29,734	\$ 29,734	2024	Update	\$ 29,734
14. Closure Compliance Certifications and Documentation	1	\$ 15,000	\$ 15,000	2024	Update	\$ 15,000
Total Cost of Closure			\$ 1,529,735			\$ 1,529,735

Notes:

- 1) Task items based on the list from 567 IAC 113.14(3)"c"(6).
- 2) "Inflation" denotes that the updated unit quantities were multiplied by the Iowa Department of Natural Resources (DNR) provided adjustment of cost for inflation factor. "Update" indicates that the costs were reviewed and potentially revised for the individual line item.
- 3) Current open unlined area requiring final cover
- 4) Current open lined area requiring final cover
- 5) Current open total area requiring final cover
- 6) Approximate Borrow Area
- 7) Closed Area
- 8) Final Cap Additional Soil (near Maintenance Shop)

Adjustments for Cost Estimates for Inflation	
0.0 acres	Factors to escalate from one year to the next.
14.6 acres	** Financial Assurance was updated to 2024 dollars and inflation factor adjustments do not apply for this update.**
14.6 acres	
10.0 acres	
28.9 acres	
2.0 acres	

2024 Postclosure Cost Estimate - Dickinson County Sanitary Landfill

Task ¹	Years	Cost per Year	Subtotal	Cost Year	Inflation or Update	30 Year Cost
1. General Site Facilities, Access Roads, and Fencing Maintenance	30	\$ 1,473	\$ 44,181	2024	Update	\$ 44,181.16
2. Cap and Vegetative Cover Maintenance	30	\$ 4,169	\$ 125,059	2024	Update	\$ 125,059
3. Drainage and Erosion Control Systems Maintenance	30	\$ 1,743	\$ 52,294	2024	Update	\$ 52,294
4. Groundwater to Waste Separation Systems Maintenance	30	\$ 667	\$ 20,000	2024	Update	\$ 20,000
5. Gas Control Systems Maintenance	30	\$ 39,988	\$ 1,199,636	2024	Update	\$ 1,199,636
6. Gas Control Systems Monitoring and Reporting	30	\$ 5,700	\$ 171,000	2024	Update	\$ 171,000
7. Groundwater and Surface Water Monitoring Systems Maintenance	30	\$ 577	\$ 17,325	2024	Update	\$ 17,325
8. Groundwater and Surface Water Quality Monitoring and Reporting	30	\$ 21,606	\$ 648,180	2024	Update	\$ 648,180
9. Groundwater Monitoring Systems Performance Evaluations and Reports	30	-	-	2024	Update	-
10a. Leachate Control Systems Maintenance (Years 1 - 5)	5	\$ 13,635	\$ 68,173	2024	Update	\$ 68,173
10b. Leachate Control Systems Maintenance (Years 6 - 30)	25	\$ 12,460	\$ 311,492	2024	Update	\$ 311,492
11a. Leachate Management, Transportation, and Disposal (Years 1 - 5)	5	\$ 115,446	\$ 577,231	2024	Update	\$ 577,231
11b. Leachate Management, Transportation, and Disposal (Years 6 - 30)	25	\$ 4,444	\$ 111,110	2024	Update	\$ 111,110
12. Leachate Control Systems Performance Evaluations and Reports	30	\$ 3,700	\$ 111,000	2024	Update	\$ 111,000
13. Engineering and Technical Services	30	\$ 10,500	\$ 315,000	2024	Update	\$ 315,000
14. Legal, Financial, and Administrative Services	30	\$ 3,500	\$ 105,000	2024	Update	\$ 105,000
15. Financial Assurance, Accounting, Audits, and Reports	30	\$ 7,200	\$ 216,000	2024	Update	\$ 216,000
Total Cost of Postclosure		\$ 246,808	\$ 4,092,682			\$ 4,092,682

Notes:

- 1) Task items based on the list from 567 IAC 113.14(4)"c"(6).
- 2) "Inflation" denotes that the updated unit quantities were multiplied by the Iowa Department of Natural Resources (DNR) provided adjustment of cost for inflation factor. "Update" indicates that the costs were reviewed and potentially revised for the individual line item.

Adjustments for Cost Estimates for Inflation
 Factors to escalate from one year to the next.
 ** Financial Assurance was updated to 2024 dollars and inflation factor adjustments do not apply for this update.**

Attachment B

Surety Bond and Account Statement

Facility Name: Dickinson Landfill, Inc.
Facility Identification Number: 30-SDP-1-75P

RIDER TO SURETY BOND

PURPOSE: INCREASE

To be attached to Surety Bond Number 850079 issued by Evergreen National Indemnity Company, as Surety, in the amount of Five Million Twenty Thousand Seven Hundred Four and 00/100 Dollars (\$5,020,118.00), (Closure: \$1,382,704.00/Post-Closure: \$3,637,414.00), on behalf of Dickinson Landfill, Inc., in favor of the Iowa Department of Natural Resources.

In consideration of the premium charged for the attached bond, it is mutually understood and agreed by the Principal and the Surety that the bonds shall be modified to read as follows:

The above said bond amount shall be Five Million Three Hundred Seventy Three Thousand Two Hundred Seventy Five and 00/100 Dollars (\$5,373,275.00), (Closure: \$1,461,949.00/Post-Closure: \$3,911,326.00), effective the 1st day of April 2024.

All other items, limitations and conditions of said bond except as herein expressly modified shall remain unchanged.

Signed, sealed and dated this 28th day of March 2024.

Principal: Dickinson Landfill, Inc.

By: Julie K Bowers
Julie K. Bowers, Attorney-In-Fact

Surety: Evergreen National Indemnity Company

By: Denise M Borowy
Denise M. Borowy, Attorney-In-Fact

POWER OF ATTORNEY

KNOWN ALL MEN BY THESE PRESENTS that Waste Management, Inc. and each of its direct and indirect majority owned subsidiaries (the "WM Entities"), have constituted and appointed and do hereby appoint Denise M. Borowy, Hilarie D. Frankenberry, and Julie K. Bowers of Evergreen National Indemnity Company, each its true and lawful Attorney-in-fact to execute under such designation in its name, to affix the corporate seal approved by the WM Entities for such purpose, and to deliver for and on its behalf as surety thereon or otherwise, bonds of any of the following classes, to wit:

1. Surety bonds to the United States of America or any agency thereof, and lease and miscellaneous surety bonds required or permitted under the laws, ordinances or regulations of any State, City, Town, Village, Board or any other body or organization, public or private.

2. Bonds on behalf of WM Entities in connection with bids, proposals or contracts.

The foregoing powers granted by the WM Entities shall be subject to and conditional upon the written direction of a duly appointed officer of the applicable WM Entity (or any designee of any such officer) to execute and deliver any such bonds.

The signatures and attestations of such Attorneys-in-fact and the seal of the WM Entity may be affixed to any such bond, policy or to any certificate relating thereto by facsimile and any such bond, policy or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the applicable WM Entity when so affixed.

IN WITNESS WHEREOF, the WM Entities have caused these presents to be signed by the Vice President and Treasurer and its corporate seal to be hereto affixed. This power of attorney is in effect as of April 15 , 2024 .

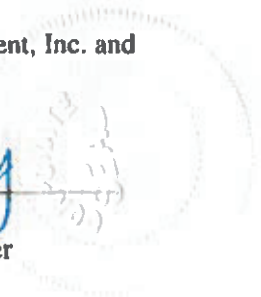
Witness:



On behalf of Waste Management, Inc. and each of the other WM Entities



Leslie Nagy
Vice President and Treasurer



EVERGREEN NATIONAL INDEMNITY COMPANY

Independence, Ohio

POWER OF ATTORNEY

Bond No. **850079**

KNOW ALL MEN BY THESE PRESENTS: That the Evergreen National Indemnity Company, a corporation in the State of Ohio does hereby nominate, constitute and appoint:

Denise M Borowy, Julie K Bowers, Hilarie Frankenberry, Karen M LoConti-Diaz, Lillian Pezzano, Patricia A Temple

its true and lawful Attorney(s)-In-Fact to make, execute, attest, seal and deliver for and on its behalf, as Surety, and as its act and deed, where required, any and all bonds, undertakings, recognizances and written obligations in the nature thereof, PROVIDED, however, that the obligation of the Company under this Power of Attorney shall not exceed TWENTY FIVE MILLION AND 00/100 DOLLARS (\$25,000,000.00)

This Power of Attorney is granted and is signed by facsimile pursuant to the following Resolution adopted by its Board of Directors on the 23rd day of July, 2004:

"RESOLVED, That any two officers of the Company have the authority to make, execute and deliver a Power of Attorney constituting as Attorney(s)-in-fact such persons, firms, or corporations as may be selected from time to time.

FURTHER RESOLVED, that the signatures of such officers and the Seal of the Company may be affixed to any such Power of Attorney or any certificate relating thereto by facsimile; and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company; and any such powers so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached."

IN WITNESS WHEREOF, the Evergreen National Indemnity Company has caused its corporate seal to be affixed hereunto, and these presents to be signed by its duly authorized officers this 1st day of April, 2024.

EVERGREEN NATIONAL INDEMNITY COMPANY



Robert W. Shepard

By: _____
Robert W. Shepard, President

David A. Canzone

By: _____
David A. Canzone, CFO

Notary Public)
State of Ohio) SS:

On this 1st day of April, 2024, before the subscriber, a Notary for the State of Ohio, duly commissioned and qualified, personally came Robert W. Shepard and David A. Canzone of the Evergreen National Indemnity Company, to me personally known to be the individuals and officers described herein, and who executed the preceding instrument and acknowledged the execution of the same and being by me duly sworn, deposed and said that they are the officers of said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of said Corporation, and that the resolution of said Company, referred to in the preceding instrument, is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at Cleveland, Ohio, the day and year above written.



WILLIAM J. KOVAL, JR.
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date.
Section 147.03 R.C.

William J. Koval, Jr.

By: _____
William J. Koval, Jr., Notary Public
My commission has no expiration date
Section 147.03 R.C.

State of Ohio) SS:

I, the undersigned, Secretary of the Evergreen National Indemnity Company, a stock corporation of the State of Ohio, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the Resolution of the Board of Directors, set forth herein above, is now in force.

Signed and sealed in Independence, Ohio, this 15th day of April, 2024.



Wan C. Collier

Wan C. Collier, Secretary



000638646069189
491
058129164- 2-N-01
698478208-240201-3642--058129649- 01

Questions?

If you have any questions regarding your account or this statement, please contact your **Relationship Manager**.

Brian T Jensen
Phone: (972)-581-1623
Email: brian.jensen@usbank.com
Operations Analyst
Ger Moua
Phone:
Email: ger.moua1@usbank.com

Account Number: 000

Dickinson Landfill, Inc. Iowa Department of Natural Resources EPA) Trust Agreement DTD
6.12.2003 Trust Account

This statement is for the period from January 1, 2024 to January 31, 2024

000000431 02 SP 000638646069189 P
Waste Management Inc
ATTN WM Treasury Department
800 Capitol St Ste 3000
Houston, TX 77002



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January 1, 2024 to January 31, 2024



Account Name: Dickinson Landfill, Inc. Iowa Department of Natural Resources EPA) Trust Agreement DTD 6.12.2003 Trust Account
Account Number: 000

MARKET VALUE SUMMARY

	Current Period 01/01/24 to 01/31/24
Beginning Market Value	\$211,017.16
Cash and Securities Receipts	37,230.00
Adjusted Market Value	\$248,247.16
Investment Results	
Interest, Dividends and Other Income	894.54
Total Investment Results	\$894.54
Ending Market Value	\$249,141.70



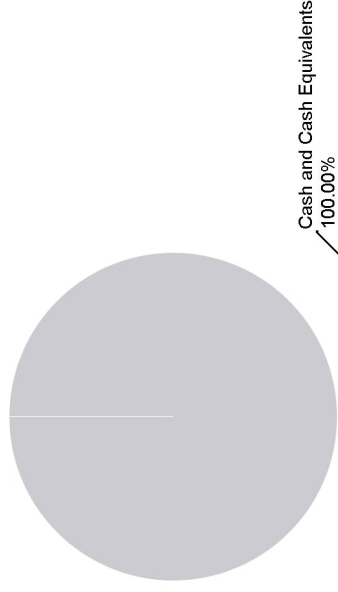
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Account Name: Dickinson Landfill, Inc. Iowa Department of Natural Resources EPA) Trust Agreement DTD 6.12.2003 Trust Account
Account Number: 000

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January 1, 2024 to January 31, 2024

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash and Cash Equivalents	249,141.70	100.00	12,373.85
Total Market Value	\$249,141.70	100.00	\$12,373.85



Categories with a % of total less than 1% are suppressed from the Pie Chart



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Account Name: Dickinson Landfill, Inc. Iowa Department of Natural Resources EPA) Trust Agreement DTD 6.12.2003 Trust Account
Account Number: 000

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January 1, 2024 to January 31, 2024

CASH SUMMARY

	Income Cash	Principal Cash	Total Cash
Beginning Balance 01/01/24	\$0.00	\$0.00	\$0.00
Taxable Dividends	894.54		894.54
Cash Receipts		37,230.00	37,230.00
Transfers	-894.54	894.54	0.00
Net Money Market Activity		-38,124.54	-38,124.54
Ending Balance 01/31/24	\$0.00	\$0.00	\$0.00



Account Name: Dickinson Landfill, Inc. Iowa Department of Natural Resources EPA) Trust Agreement DTD 6.12.2003 Trust Account
Account Number: 000

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents								
U.S. Money Markets								
FIDELITY INSTL CASH PORTFOLI GOVT CL III 657 316175603; FCGXX	249,141.700	1.0000	249,141.70	249,141.70 1.00	0.00	100.00	12,373.85	4.97
Total U.S. Money Markets			\$249,141.70	\$249,141.70	\$0.00	100.00	\$12,373.85	
Total Cash and Cash Equivalents			\$249,141.70	\$249,141.70	\$0.00	100.00	\$12,373.85	
Total Assets			\$249,141.70	\$249,141.70	\$0.00	100.00	\$12,373.85	
Estimated Current Yield								4.97

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

When reliable third-party pricing cannot be obtained, assets are valued based on internal fair value methodologies. The values shown may not reflect actual market pricing to be realized upon a sale. While U.S. Bank believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies could lead to a different measurement of fair value at reporting date.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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January 1, 2024 to January 31, 2024



Account Name: Dickinson Landfill, Inc. Iowa Department of Natural Resources EPA) Trust Agreement DTD 6.12.2003 Trust Account
Account Number: :000

TRANSACTION DETAIL

Date	Activity	Description	Income Cash	Principal Cash	Tax Cost	Estimated Gain/Loss
Beginning Balance 01/01/2024						
01/02/2024	Asset Income	Daily Rate Income on FIDELITY INSTL CASH PORTFOLI GOVT CL III 657 For Period of 12/01/23 to 12/31/23 Due on 01/02/24, Trade Date 01/02/24, Contractual Settlement Date 01/02/24, CUSIP 316175603, TICKER FCGXX	\$0.00	\$0.00	\$211,017.16	
01/03/2024	Transfers	Cash Transfer - Portfolio Transfer From Primary (Income) , 1	-894.54			
01/03/2024	Transfers	Cash Transfer - Portfolio Transfer To Primary (Capital) , 1		894.54		
01/03/2024	Purchases	Purchase 894.54 Units of FIDELITY INSTL CASH PORTFOLI GOVT CL III 657 @ \$1.00, Trade Date 01/03/24, Contractual Settlement Date 01/03/24, CUSIP 316175603, TICKER FCGXX		-894.54	894.54	
01/23/2024	Cash Receipts	Cash Receipt - Addition to Account via Wire, GXM350 WIRE - FROM USA WASTE-MANAGEMENT RESOURCES LLC		37,230.00		
01/24/2024	Purchases	Purchase 37,230.00 Units of FIDELITY INSTL CASH PORTFOLI GOVT CL III 657 @ \$1.00, Trade Date 01/24/24, Contractual Settlement Date 01/24/24, CUSIP 316175603, TICKER FCGXX		-37,230.00	37,230.00	
Ending Balance 01/31/2024						
			\$0.00	\$0.00	\$249,141.70	\$0.00

TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes

Attachment C

Municipal Solid Waste Sanitary Landfill Owner's Affidavit

MUNICIPAL SOLID WASTE SANITARY LANDFILL OWNER'S AFFIDAVIT

As the Owner and/or Operator of Dickinson County Landfill, Inc., a privately owned municipal solid waste sanitary landfill, I certify that a yearly review has been performed by a certified public accountant to determine whether the landfill is in compliance with Iowa Administrative Code Chapter 113. Conclusions of the review and the steps taken to rectify any deficiencies identified by the accountant are listed below.

Date of Review: 03/28/2024

**Certified Accountant
that performed the Review:** James Kuehl

**Company that
owns the landfill:** WM

Conclusion(s) of the review: Dickinson County Landfill, Inc. complies, in all material respects, with the requirements of Iowa Administrative Code Chapter 113 related to Closure and Post Closure, and the revised closure and post closure cost estimates.

Steps taken to rectify any deficiencies identified: None necessary

Owner/operator's Signature:  **Date:** 3/28/2024

Owner/operator's printed Name: James Kuehl CPA

Owner/operator's Title: Area Pricing Director