



 **ENTERED**



June 26, 2017

Mr. John Kieling  
Chief, Hazardous Waste Bureau,  
New Mexico Environment Department  
2905 Rodeo Park Drive East, Building 1  
Santa Fe, NM 87505

**RE: 2017 Closure Cost Estimate for Advanced Chemical Treatment, Inc. – NMD002208627**

**Dear Mr. Kieling:**

Attached please find the 2017 closure cost estimate and supporting documents for Advanced Chemical Treatment, Inc.

If NMED requires further information or documents, please contact myself, Krista Harsono at 619-571-5737 or [kharsono@ACTenviro.com](mailto:kharsono@ACTenviro.com) and I will respond in a timely manner.

Regards,

*Krista W. Harsono*

Krista W. Harsono  
Compliance Director  
Advanced Chemical Transport/Treatment

Enclosures

cc: J. Smith, Advanced Chemical Treatment  
P. Paduano, Advanced Chemical Transport/Treatment

Description	Quantity	Units	Cost per Unit	Total Cost 2015 Dollars	Total Cost 2016 Dollars	Total Cost 2017 Dollars
<b>Cost for removal/disposal/treatment of:</b>						
Maximum amount of waste at facility at any given time	55,000	gallons	\$ -	\$0		
Waste for fuels blending (including trans)	36,300	gallons	\$ 1.00	\$36,300		
Waste for incineration (including trans)	18,700	gallons	\$ 8.00	\$149,600		
Wash water/residue generated from closure activities	1000	gallons	\$ 1.75	\$1,750		
Decontamination equipment ( sponges, rags, brushes, etc.)	110	gallons	\$ 8.00	\$880		
Disposal of contaminated walls	10	cu. Yd.	\$ 175.00	\$1,750		
Disposal of contaminated concrete flooring or asphalt	10	cy. Yd.	\$ 175.00	\$1,750		
Disposal of contaminated soil	100	cy. Yd.	\$ 175.00	\$17,500		
<b>Sampling costs:</b>						
Soil (coring labor and analysis) - including background samples and surrounding soil composite samples	15	Soil Samples	\$ 1,000.00	\$15,000		
Twelve (12) samples shall be collected from Room D, four (4) samples from the Rear Dock Area, and 4 samples from Room B	20	Soil Samples	\$ 1,000.00	\$20,000		
Samples along the outside walls of rooms D and B	8	Wipe Samples	\$ 200.00	\$1,600		
Building structure decontamination samples	2	Composite Sample	\$ 200.00	\$400		
Concrete floor sample analysis	20	Wipe Samples	\$ 200.00	\$4,000		
Retention pond samples	2	Water Samples	\$ 500.00	\$1,000		
Waste profile samples from wash water residue	2	Water Samples	\$ 500.00	\$1,000		
<b>Closure certification costs:</b>						
Inspection by NM Registered P.E.				\$5,000		
Preparation of closure report by NM Registered P.E.				\$10,000		
<b>Other costs:</b>						
PETREX soil gas survey (or similar) on remaining portions of CSF	Weekly rental for kit	1	\$ 200.00	\$200		
Labor costs for decontamination	4 people x 10 days x 8 hours	hours	\$ 50.00	\$16,000		
Labor costs for sealing cracks, fissures, missing seals, etc	1 person x 16 hours	hours	\$ 50.00	\$800		
Labor costs for Demo	3 people x 10 days x 8 hours	hours	\$ 50.00	\$12,000		
Equipment rental costs (power washer, PPE, jack hammer, hand tools, etc.)	5 days	Excavator w/ breaker	\$ 1,000.00	\$5,000		
				<b>\$301,530</b>	<b>\$304,857</b>	<b>\$308,539</b>

NIPA Table 1.19

<b>GDP 2014</b>	<b>GDP 2015</b>	<b>2016 Inflation Multiplier</b>
108.11700	109.3100	1.01103
<b>GDP 2015</b>	<b>GDP 2016</b>	<b>2017 Inflation Multiplier</b>
109.31000	110.63000	1.01208

# Account Statement

Account Number: XXXXXX4335  
 Statement Period: June 23, 2017 Through June 23, 2017

CLIFF LANGWITH/AUDITOR COPY  
 INSTITUTIONAL TRUST MC 6581  
 5TH FLOOR

Account Name:	ADVANCED CHEMICAL TREATMENT INC.
Account Number:	XXXXXX4335
Relationship Manager:	CLIFF LANGWITH - CA 214-890-4678 CELANGWITH@COMERICA.COM
Administrative Assistant:	RACARYOL ECHOLS 313-222-7115 RSECHOLS@COMERICA.COM

## Activity Summary

	This Period	Year To Date
<b>Beginning Market Value</b>	<b>256,543.67</b>	<b>255,738.73</b>
Prior Accruals	0.00	62.07-
Income Received	0.00	867.01
Cash Receipts	53,500.00	54,367.01
Cash Disbursements	0.00	867.01-
Current Accrual	0.00	0.00
<b>Ending Market Value</b>	<b>310,043.67</b>	<b>310,043.67</b>

## Investment Detail

Description	Ticker	Shares	Market Value/ Price	Tax Cost/ Unrealized Gain/loss	Est Annual Income/ Accrued Inc	Current Yield
<b>Short Term Investments</b>						
38141W273 GOLDMAN SACHS FINANCIAL SQUARE FUNDS- GOVERNMENT FUND-FS	FGTXX	256,543.670	256,543.67 1.00	256,543.67 0.00	1,770.15	0.69
CASH			53,500.00	53,500.00 0.00		
<b>Total Short Term Investments</b>			<b>310,043.67</b>	<b>310,043.67</b> 0.00	<b>1,770.15</b> 0.00	<b>0.67</b>
<b>Total Assets</b>			<b>310,043.67</b>	<b>310,043.67</b> 0.00	<b>1,770.15</b> 0.00	<b>0.67</b>
<b>Total Accrued Inc</b>			<b>0.00</b>	<b>0.00</b>		
<b>Grand Total Assets</b>			<b>310,043.67</b>	<b>310,043.67</b> 0.00	<b>1,770.15</b> 0.00	<b>0.67</b>



# Account Statement

Account Number: XXXXXX4335

174

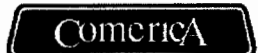
Statement Period: June 23, 2017 Through June 23, 2017

## Transaction Summary

	Current Period			Year To Date		
	Principal Cash	Income Cash	Cost	Principal Cash	Income Cash	Cost
Beginning Balance	0.00	0.00	256,543.67	0.00	0.00	256,738.73
Prior Accruals			0.00			62.07-
Income Received						
Dividends					867.01	
Total Income Received	0.00	0.00	0.00	0.00	867.01	0.00
Cash Receipts	53,500.00	0.00	0.00	54,367.01	0.00	0.00
Cash Disbursements	0.00	0.00	0.00	0.00	867.01-	0.00
Purchases	0.00	0.00	0.00	867.01-	0.00	867.01
Current Accrual			0.00			0.00
Ending Balance	53,500.00	0.00	256,543.67	53,500.00	0.00	256,543.67

## Transaction Detail

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
	Beginning Balance	0.00	0.00	256,543.67	
	Cash Receipts				
06/23/17	RECEIVED FROM ADVANCE CHEMICAL TRANSPORT INC SEQ #103562 RECEIVED 6/22/2017	53,500.00			
	Total Cash Receipts	53,500.00	0.00	0.00	0.00
	Ending Balance	53,500.00	0.00	256,543.67	0.00



# Account Statement

Page 4

Account Number: XXXXXX4335

174

Statement Period: June 23, 2017 Through June 23, 2017

## MESSAGE PAGE

### PRICING

MARKET PRICES SHOWN HAVE BEEN OBTAINED FROM PRICING SERVICES WHICH WE BELIEVE ARE RELIABLE; HOWEVER, WE CANNOT GUARANTEE THEIR ACCURACY OR THAT SECURITIES CAN BE BOUGHT OR SOLD FOR THESE PRICES. SOME UNREGISTERED AND ILLIQUID SECURITIES MAY NOT HAVE INDEPENDENTLY PROVIDED PRICING, AND MAY ONLY HAVE PRICING PROVIDED BY THE ISSUER OF THE SECURITY, WHICH MAY INCLUDE ESTIMATES OR OTHER UNVERIFIED PRICES. WE WILL BE GLAD TO PROVIDE YOU FURTHER DETAILS UPON REQUEST.

### FLOAT

COMERICA USES A GENERAL DISBURSEMENT CHECKING ACCOUNT TO PROCESS LUMP SUM AND PERIODIC DISTRIBUTIONS. THIS IS A NON-INTEREST BEARING ACCOUNT FROM WHICH COMERICA MAY RECEIVE FLOAT. FLOAT IS EARNED AT THE FED FUNDS RATE, AS PUBLISHED IN THE WALL STREET JOURNAL OR ON THE FEDERAL RESERVE'S WEB SITE. COMERICA MAY BEGIN EARNING FLOAT ONCE THE FUNDS ARE TRANSFERRED FROM YOUR TRUST ACCOUNT TO THE GENERAL DISBURSEMENT CHECKING ACCOUNT. FOR PERIODIC DISTRIBUTIONS, THE TRANSFER TYPICALLY TAKES PLACE ON THE FIRST BUSINESS DAY OF THE MONTH. FOR LUMP SUM DISTRIBUTIONS, THE TRANSFER TYPICALLY OCCURS ON THE DAY THE CHECK IS ISSUED. COMERICA CONTINUES TO RECEIVE FLOAT ON SUCH FUNDS UNTIL SUCH TIME AS: THE CHECK IS PRESENTED FOR PAYMENT OR THE FUNDS ARE DISPOSED OF PURSUANT TO AN UNCLAIMED FUNDS PROCEDURE. PERIODIC DISTRIBUTIONS PAID BY DIRECT DEPOSIT DO NOT GENERATE FLOAT, AND PROVIDE IMPROVED FUNDS AVAILABILITY FOR RECIPIENTS. IF YOU APPROVE OF THESE ARRANGEMENTS, YOU NEED DO NOTHING. OTHERWISE, PLEASE CONTACT YOUR RELATIONSHIP MANAGER FOR FURTHER INFORMATION.

### CASH EQUIVALENTS

COMERICA CALCULATES SWEEP FEES OR FUND LEVEL FEES ON A 360 DAY BASIS.

### FOREIGN TAX RECLAIMS DISCLOSURE

DIVIDENDS FROM AMERICAN DEPOSITARY RECEIPTS (ADRS) AND OTHER FOREIGN INVESTMENTS MAY BE SUBJECT TO TAX WITHHOLDING BY THE ISSUERS' HOME-COUNTRY GOVERNMENTS. COMERICA ENGAGED GLOBE TAX SERVICES, INC., TO PROVIDE CROSS-BORDER WITHHOLDING RECOVERY SERVICES ON BEHALF OF CLIENTS WITH THE APPLICABLE FOREIGN TAX AUTHORITIES. IF YOU WISH TO OPT INTO THIS SERVICE, PLEASE CONTACT YOUR RELATIONSHIP MANAGER

### SERVICING FEE

COMERICA MAY BE PAID BY NON-PROPRIETARY FUNDS FOR PERFORMING SERVICES FOR THE FUNDS.

### TO ALL HOLDERS OF THE COMERICA SHORT TERM INVESTMENT FUND (STIF)

DETAILED INFORMATION ABOUT THE FUND IS AVAILABLE TO ALL HOLDERS OF THE COMERICA SHORT TERM INVESTMENT FUND (STIF) ON A MONTHLY BASIS INCLUDING: TOTAL ASSETS, SHADOW NAV, AND INDIVIDUAL SECURITY INFORMATION.

THIS INFORMATION WILL BE AVAILABLE AFTER THE 7TH BUSINESS DAY OF THE MONTH AND CAN BE FOUND ON THE 'SPECIAL REPORTS' TAB IN CUSTODY ONLINE, UNDER THE MASTER ACCOUNT NUMBER M87890. IF YOU ARE NOT A CURRENT USER OF CUSTODY ONLINE, PLEASE CONTACT YOUR RELATIONSHIP MANAGER TO OBTAIN ACCESS OR TO HAVE THIS INFORMATION SENT TO YOU.

Comerica

# Account Statement

Page 5

Account Number: XXXXXX4335

174

Statement Period: June 23, 2017 Through June 23, 2017

## MESSAGE PAGE

### SWEEP

COMERICA OFFERS A VAST ARRAY OF MONEY MARKET SWEEP VEHICLE OPTIONS TO OUR CLIENTS, INCLUDING PRIME, GOVERNMENT, TREASURY AND TAX-EXEMPT FUNDS.

PLEASE CONTACT YOUR RELATIONSHIP MANAGER FOR ADDITIONAL INFORMATION ON SWEEP OPTIONS.

COMERICA DOES NOT GUARANTEE INVESTMENT RESULTS. WHERE NON-DEPOSIT INVESTMENT PRODUCTS ARE USED, SUCH INVESTMENT PRODUCTS ARE NOT INSURED BY THE FDIC; ARE NOT DEPOSITS OF OR OTHER OBLIGATIONS OF COMERICA AND ARE NOT GUARANTEED BY COMERICA; AND ARE SUBJECT TO INVESTMENT RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPAL INVESTED.

### CUSTODY ONLINE

DO YOU NEED A SAFE AND CONVENIENT WAY TO ACCESS YOUR ACCOUNT INFORMATION AND STATEMENTS FASTER? CUSTODY ONLINE PROVIDES INSTITUTIONAL TRUST CUSTOMERS AND THEIR THIRD PARTY PROVIDERS WITH FREE INTERNET ACCESS TO ELECTRONIC STATEMENTS, DAILY CASH BALANCES, ASSET HOLDINGS TRANSACTION HISTORY CUSTOMIZED SCREEN VIEWS AND MUCH MORE. CONTACT YOUR RELATIONSHIP MANAGER FOR MORE INFORMATION.

### DECLARATION OF TRUST DOCUMENTS AVAILABLE

COMERICA BANK & TRUST, N.A., THE TRUSTEE OF A VARIETY OF COMMON TRUST AND COLLECTIVE INVESTMENT FUNDS, HAS CLAIMED AN EXEMPTION FROM THE DEFINITION OF THE TERM "COMMODITY POOL OPERATOR" UNDER THE COMMODITY EXCHANGE ACT, AND IS, THEREFORE, NOT SUBJECT TO REGISTRATION UNDER THE ACT RELATIVE TO EACH OF THE FUNDS. FOR A COMPLETE LIST OF THE RELEVANT FUNDS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER.

### 408 (B) 2 DISCLOSURE

COMERICA WILL PARTICIPATE IN CLASS ACTION LAWSUITS ON YOUR BEHALF UNLESS OTHERWISE INSTRUCTED. IF A SETTLEMENT IS RECEIVED, COMERICA MAY CHARGE A FEE OF \$10 WHEN THE PROCEEDS ARE POSTED TO THE ACCOUNT.

The logo for Comerica, featuring the word "Comerica" in a serif font inside a dark, rounded rectangular border.