



**CONESTOGA-ROVERS
& ASSOCIATES**

651 Colby Drive, Waterloo, Ontario, Canada N2V 1C2
Telephone: 519-884-0510 Facsimile: 519-884-0525
www.CRAworld.com

October 20, 2010

Reference No. 058502

Mr. Chris Koenig
Assistant Vice President
JPMorgan Chase Bank, N.A.
Attn: C Koenig MC IL1-0113
420 West Van Buren
Chicago, Illinois
U.S.A. 60606

Dear Mr. Koenig:

Re: Perpetual Care Fund - Quarterly Payment
Saginaw Metal Casting Operations (SMCO) Landfill

Please find attached a cheque for \$21,935.33 for the 2010 fourth quarter (operating year) payment to Perpetual Trust Account 304-816345. This payment is for waste received during Q4 (July 1 through September 30, 2010). The attached table identifies payments to the PCF for calendar year 2010.

If you have any questions, please do not hesitate to contact me.

Yours truly,

CONESTOGA-ROVERS & ASSOCIATES

Michael R. Tomka, P. E.

KP/ev/5

Encl.

cc: Ray Ilkka (GM)
Doug Wagner (MLC Representative)
Becky Kocsis (MDNRE)
Tom Fox (MDNRE)

**Quarterly Payments made to the Perpetual Trust Care Fund
 (new account # 304-816345 / old account # 10211043)
 LANDFILL DEPOSITS - 2010
 SMI & SMCO**

YEAR DATE	SMI CUBIC YDS "@.25 /YD Shipped	SMCO CUBIC YDS @ .25/YD	TOTAL CUBIC YDS @ .25/YD
2010 JANUARY	-	13,127	
FEBRUARY	-	-	
MARCH	-	-	
TOTAL 1ST QTR.	- \$ -	13,127.3 \$ 3,281.82	13,127.3 \$ 3,281.82
2010 APRIL	-	-	
MAY	-	-	
JUNE	-	8,853	
TOTAL 2ND QTR.	- \$ -	8,853 \$ 2,213.30	8,853 \$ 2,213.30
2010 JULY	-	59,330	
AUGUST	-	28,412	
SEPTEMBER	-	-	
TOTAL 3RD QTR.	- \$ -	87,741 \$ 21,935.33	87,741 \$ 21,935.33
2010 OCT	-		
NOV	-		
DEC	-		
TOTAL 4TH QTR.	- \$ -	- \$0.00	- \$0.00
TOTAL (2010)	- -	109,722	109,722

ANNUAL ADMINISTRATION FEE \$1,000 Due Approx. 12/15 Each Year to:
Requested in OPRA and approved by Charlotte Fails and James Gingrich

Quarterly payments remit to:

DD000550189 JPMorgan Chase Bank, N.A. Attn: C Koenig MC IL1-0113 420 West Van Buren Chicago, IL 60606

Opra Remit Explanation

2010 XXX Qtr Pmt for Perpetual Trust Acct 304-816345

2010	DCN #	Ck Date	Ck #
1st Quarter	--	4/23/2010	254569
2nd Quarter	--	7/29/2010	261666
3rd Quarter	--	10/15/2010	267702
4th Quarter			

Account Number:

40JPMORCH

267702

Conestoga-Rovers & Associates, Inc.

PLEASE DETACH AND RETAIN FOR YOUR RECORDS

INVOICE NUMBER	DATE	VOUCHER NO.	AMOUNT
CR101410	10/12/2010	400687380	21,935.33
TOTAL:			21,935.33

THIS DOCUMENT IS PROTECTED BY A MICRO-PRINT SIGNATURE LINE, FLUORESCENT PAPER FIBERS, A WATERMARKED BACKER, AND IS REACTIVE TO CHEMICAL ALTERATION

Conestoga-Rovers & Associates, Inc.
 2055 NIAGARA FALLS BLVD, SUITE 3
 NIAGARA FALLS, NY 14304

M&T BANK 267702
 MANUFACTURERS AND TRADERS TRUST COMPANY
 Commercial Banking
 Main Office, Ithaca, NY 14850
 50-7063-2213

10/15/2010 NO. 267702

PAY *****21,935 DOLLARS AND *****33 CENTS \$ *****21,935.33

TO THE ORDER OF
 JP Morgan Chase Bank, N.A.
 ATTN: C Koenig MC IL1-0113
 420 West Van Buren
 Chicago, IL 60606 US

Conestoga-Rovers & Associates, Inc.

WARNING: THIS DOCUMENT IS VOID IF ACCOUNT NUMBER DOES NOT APPEAR ON THE REVERSE SIDE IN RED

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