
PERMIT ATTACHMENT

APPENDIX XVIII

FINANCIAL ASSURANCE INSTRUMENT

This document was not altered from the April 2016
Application

September 2018

APPENDIX XVIII

FINANCIAL ASSURANCE INSTRUMENT

FOR

SIEMENS INDUSTRY, INC.

PARKER REACTIVATION FACILITY

PARKER, ARIZONA

Revision 1
April 2012



BNP PARIBAS
TRADE FINANCE OPERATIONS
787 SEVENTH AVENUE
NEW YORK, NY 10019

DATE: FEBRUARY 21, 2012

AMENDMENT TO IRREVOCABLE STANDBY LETTER OF CREDIT 91914758

BENEFICIARY:
UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGIONAL ADMINISTRATOR OF REGION 9
75 HAWTHORNE STREET
SAN FRANCISCO, CA 94612

WE ARE INSTRUCTED BY SIEMENS INDUSTRY, INC. TO AMEND CREDIT 91914758 IN YOUR FAVOR AS FOLLOWS:

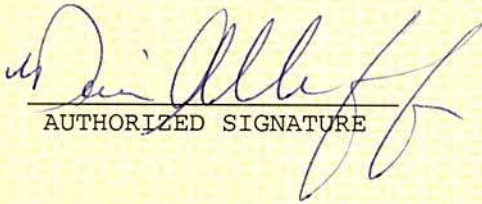
THIS AMENDMENT IS AN INTEGRAL PART OF THE ORIGINAL CREDIT.

AMENDED TERMS:
AMOUNT INCREASED BY: USD 1,139,553.83

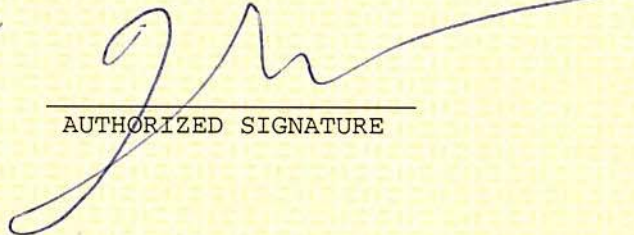
LETTER OF CREDIT BALANCE NOW READS: 1,699,293.00

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

BNP PARIBAS
BY BNP PARIBAS RCC, INC., AS AUTHORIZED AGENT



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE