
Date

Director
c/o DSIWM
Ohio Environmental Protection Agency
P.O. Box 1049
Columbus, OH 43216-1049

Dear Director:

Pursuant to the requirements of the letter of credit financial assurance mechanism, the following information is provided:

Owner or Operator of Solid Waste Facility or Scrap Tire Transporter

Name _____
Address _____
City, State, Zip _____
Telephone Number _____

Solid Waste Facility or Scrap Tire Transporter

Name _____
Address _____
City, State, Zip _____

Letter of Credit

Letter of Credit Number _____
Issuing Institution _____
Date of Letter of Credit _____

Amount assured by the letter of credit: \$ _____

Signature of Owner or Operator

Title

Name and Title Typed

Irrevocable Standby Letter of Credit

Director
Ohio Environmental Protection Agency

Dear sir or madam:

We hereby establish our irrevocable standby letter of credit no. _____ in your favor, at the request and for the account of _____

Owner/Operator Name and Address

up to the aggregate amount of _____ U.S. dollars (\$ _____),

Dollar amount written out

available upon presentation of

(1) Your sight draft, bearing reference to this letter of credit no. _____, and

(2) Your signed statement reading as follows: "I certify that the amount of the draft is payable pursuant to regulations issued under the authority of Chapter 3734. of the Revised Code as amended."

This letter of credit is effective as of _____ and will expire on

Date

_____ but such expiration date will be automatically extended for a period of

_____ Date of at least one year later than effective date

_____ on _____ and on each successive expiration date,

At least one year date after expiration Date

unless, at least one hundred twenty days prior to the current expiration date, we notify both you and

_____ by certified mail that we have decided not to extend this letter of credit

Owner or Operator's name

beyond the current expiration date. In the event that you are so notified, any unused portion of the credit will be available upon presentation of your sight draft for one hundred twenty days after the first day of receipt by both you and

_____ as evidenced by the return receipts. Whenever this letter of credit is

Owner or operator's name

drawn under and in compliance with the terms of this credit, we will duly honor such draft upon presentation to us, and we will deposit the amount of the draft directly into the standby trust fund by

_____ in accordance with your instructions.

Owner or Operator's name

We certify that the wording of this letter of credit is identical to the wording specified in paragraph (D) of rule 3745-27-17 of the Administrative Code as such rule was constituted on the date shown immediately below.

Signature(s) and title(s) of official(s) of issuing institution

Date

This credit is subject to _____

Insert "the most recent edition of the "Uniform Customs and Practice for Documentary Credits," published by the International Chamber of Commerce" **OR** "The Uniform Commercial Code"]."

[Comment: In the event that the owner or operator ceases to exist, any unused portion of the credit will be available for the one hundred twenty day period after the date of receipt by the director, as evidenced by the return receipt.]