

Consent Decree in

*United States of America v.
Maynard Steel Casting Co. (E.D. Wis.)*

Appendix D

**Maynard Steel Documents Used for
Civil Penalty Ability-to-Pay Analysis**

Consent Decree in
United States of America v. Maynard Steel Casting Co. (E.D. Wis.)

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**Maynard Steel Documents Used for
Civil Penalty Ability-to-Pay Analysis**

Spreadsheet - Maynard Forecast 2013 with actual results through February 2014

Spreadsheet - Maynard Forecast 2013 with actual results through May 2014

Spreadsheet – Maynard Forecast 2014 with actual results through December 2014

Maynard Steel Casting Company 2008 Wisconsin Corporation Form 5 Income Tax Return for year ending October 31, 2009

Maynard Steel Casting Company 2009 Wisconsin Corporation Form 5 Income Tax Return for year ending October 31, 2010

Maynard Steel Casting Company 2010 Wisconsin Corporation Form 5 Income Tax Return for year ending October 31, 2011

Maynard Steel Casting Company 2011 Wisconsin Corporation Form 5 Income Tax Return for year ending October 31, 2012

Maynard Steel Casting Company 2012 Wisconsin Corporation Form 5 Income Tax Return for year ending October 31, 2013

Maynard Steel Casting Company 2008 US Corporation Form 1120 Income Tax Return for year ending October 31, 2009

Maynard Steel Casting Company 2009 US Corporation Form 1120 Income Tax Return for year ending October 31, 2010

Maynard Steel Casting Company 2010 US Corporation Form 1120 Income Tax Return for year ending October 31, 2011

Maynard Steel Casting Company 2011 US Corporation Form 1120 Income Tax Return for year ending October 31, 2012

Maynard Steel Casting Company 2012 US Corporation Form 1120 Income Tax Return for year ending October 31, 2013

Maynard Steel Casting Company OSHA Compliance Cost Information, pdf created May 6, 2014

Maynard Steel Casting Company Balance Sheet and Income Statement for the four month period ending February 28, 2014

Maynard Steel Casting Company Balance Sheet and Income Statement for the five month period ending March 31, 2014

Maynard Steel Casting Company Balance Sheet and Income Statement for the six month period ending April 30, 2014

Maynard Steel Casting Company Balance Sheet and Income Statement for the nine month period ending July 31, 2014

Maynard Steel Casting Company Balance Sheet and Income Statement for the twelve month period ending October 31, 2015

Maynard Steel Casting Company Balance Sheet and Income Statement for the four month period ending February 29, 2016

Maynard Steel Casting Company Financial Statements and Auditor's Report for years ended October 31, 2009 and 2008

Maynard Steel Casting Company Financial Statements and Auditor's Report for years ended October 31, 2010 and 2009

Maynard Steel Casting Company Financial Statements and Auditor's Report for years ended October 31, 2011 and 2010

Maynard Steel Casting Company Financial Statements and Auditor's Report for years ended October 31, 2012 and 2011

Maynard Steel Casting Company Financial Statements and Auditor's Report for years ended October 31, 2013 and 2012

Maynard Steel Casting Company Financial Statements and Auditor's Report for years ended October 31, 2014 and 2013

Maynard Steel Casting Company CD Preliminary Cost Estimates 2014-09-11 (spreadsheet format)

Maynard Steel Casting Company Summary of EPA and Related Costs to date as of September 10, 2014

Maynard Steel Casting Company accounting data regarding OSHA compliance costs of \$1,432,457.66 through April 18, 2014