From: Flanagan, Sarah
To: Lamparello, Dawn Monsen
Subject: Diamond Alkali LPRSA - Financial Assurance
Date: Wednesday, November 25, 2015 12:43:04 PM

Dawn,

As I mentioned, EPA is evaluating the Trust Fund for the 17-mile RI/FS AOC in order to ensure it supports the full and final completion of the work required under the RI/FS AOC. We will be communicating with the CPG shortly about the increase that will be needed. In the interim, it will be helpful if the CPG provides a rough estimate of currently outstanding invoices. If not, EPA will make an estimate based on the amounts paid in recent months from the RI/FS Trust Fund.

Further, this will confirm that EPA understands that the CPG's payment into the Trust Fund to be made on December 1, 2015 will be $500,000, not $1 million as planned. With the $500,000, and after payment of currently outstanding invoices, the Trust Fund will hold a total of approximately $2 million.

Finally, recognizing that a new amendment of the Trust Agreement will be needed to reflect the above, could you nevertheless forward the 11th Amendment to my attention? It appears that I have not received it.

Thank you – and happy Thanksgiving if we don't speak again today.

-Sarah

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