Message

From: Chapman, Nevetta [chapman.nevetta@epa.gov]
Sent: 12/5/2016 5:47:44 PM
To: Abendschan, Sharon [Abendschan.Sharon@epa.gov]
Subject: RE: Gilt Edge Account Receivables Report

Accounts Receivable Inquiry **12/5/2016**

Project starts with 087T
Sorted by A/R Number

A/R Number	Title	Comments	Orig Doc Date	Due Date	Age	Status	Billed amount	Inter amou
SN 2781029S055	GILT EDGE MINE SITE - COMMONWEALTH MINING CO	GILT EDGE MINE SITE - COMMONWEALTH MINING CO	2/8/2010	3/10/2010	2462	6	$6,200,000.00	$0.0
SN 2781029S056	GILT EDGE MINE SITE - CEGA SERVICES INC	GILT EDGE MINE SITE - CEGA SERVICES INC	2/8/2010	3/10/2010	2462	6	$5,000,000.00	$0.0
SN 2781329S0001	GILT EDGE SITE 087T, 12-5058	GILT EDGE SITE 087T, 12-5058 - CYPRUS MINES CORPORATION	10/9/2012	11/9/2012	1487	3	$18,000,000.00	$384
SN 2781329S0002	GILT EDGE SITE 087T, 12-5058	GILT EDGE SITE 087T, 12-5058 - HOMESTAKE MINING COMPANY	10/9/2012	11/9/2012	1487	3	$3,780,000.00	$1,77
SN 2781629T0038	GILT EDGE SITE 087T,5:16cv05022	GILT EDGE SITE 087T,5:16cv05022 DOJ ENRD 90-11-3-11179 COCA MINES, INC.	9/19/2016	11/18/2016	17	3	$9,270,000.00	$0.0
Totals:							$42,310,164.24	$2,262

Thanks in advance,

Nevetta Chapman
Nevetta Chapman
Accountant
U.S. EPA, R8, Financial Management
1595 Wynkoop Street
Denver, CO 80202

(303) 312-6944
chapman.nevetta@epa.gov

From: Abendschan, Sharon
Sent: Monday, December 05, 2016 10:21 AM
To: Chapman, Nevetta <chapman.nevetta@epa.gov>
Subject: Gilt Edge Account Receivables Report

Hi Nevetta,

At your convenience, would you please send me the Gilt Edge Mine Site Account Receivables report?

Thank you!
Sharon