To: Monsen, Dawn M.[dawn.monsen@klgates.com]; Vaughn, Stephanie[Vaughn.Stephanie@epa.gov]
Cc: Mack, Karyllan Dodson[Karyllan.Mack@klgates.com]
From: Flanagan, Sarah
Sent: Fri 1/17/2014 3:48:40 PM
Subject: RE: LPRSA: CH2M Hill Invoice 38113031185 (1 of 3)

Dawn,

As per my voice mail, the approach is acceptable. Paying half the invoice will leave the balance in the account over $1 million. AS for the second half, or any additional invoices that may need to be paid before the next installment is due at the end of February 2014, that could be an issue but presumably the pre-payment amounts will be aimed at addressing that.

Thanks.

Sarah

From: Monsen, Dawn M. [mailto:dawn.monsen@klgates.com]
Sent: Thursday, January 16, 2014 4:22 PM
To: Vaughn, Stephanie; Flanagan, Sarah
Cc: Mack, Karyllan Dodson; Monsen, Dawn M.
Subject: LPRSA: CH2M Hill Invoice 38113031185 (1 of 3)

Stephanie and Sarah:

In follow-up to my voicemail exchange with Sarah today, we have issued assessments to the CPG for the next RI/FS Trust and RM 10.9 Trust payments due to US Bank on February 28. As funds are collected from the Group, we will make interim pre-payment(s) into the Trusts and keep you apprised.

In the meantime, the current balance in the RM 10.9 Trust is approximately $3.394M. CH2M Hill's Invoice # 38113031185 covering October 2013 services is attached, but is in the amount of $4,236,077.12. Therefore, in order to make a partial payment to Hill, we are processing half of this invoice in the total amount of $2,118,038.56, as reflected in the attached claim certificate. I understand this process is acceptable, but please let us know if you have any questions or concerns. In accordance with the Trust Agreement and the attached Claim Certificate, the invoice (along with a copy of this notification to EPA and the Claim Certificate) will be forwarded to the Trust Fund Trustee, U.S. Bank, for payment from the Trust Fund.

Thanks,
Dawn

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********** ATTACHMENT NOT DELIVERED ********** This Email message contained an attachment named image001.jpg which may be a computer program. This attached computer program couldcontain a computer virus which could cause harm to EPA's computers, network, and data. The attachment has been deleted. This was done to limit the distribution of computer viruses introducedinto the EPA network. EPA is deleting all computer program attachmentssent from the Internet into the agency via Email. If the message sender is known and the attachment was legitimate, youshould contact the sender and request that they rename the file nameextension and resend the Email with the renamed attachment. Afterreceiving the revised Email, containing the renamed attachment, you canrename the file extension to its correct name. For further information, please contact the EPA Call Center at(866) 411-4EPA (4372). The TDD number is (866) 489-4900. ********** ATTACHMENT NOT DELIVERED **********