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: Tue 11/5/2013 1:32:40 PM
Subject: RE: LPRSA - RI/FS Trust Invoices (1 of 2)

Dawn – that's fine. Thanks.

Sarah

From: Monsen, Dawn M. [mailto:dawn.monsen@klgates.com]
Sent: Monday, November 04, 2013 7:00 PM
To: Flanagan, Sarah; Vaughn, Stephanie
Cc: Mack, Karyllan Dodson
Subject: RE: LPRSA - RI/FS Trust Invoices (1 of 2)

Sarah,

My apologies. There was an error on our internal tracking sheet, which showed that the below invoices would not leave less than $1 million in the trust account. We will not send the below to US Bank and will resubmit a revised package with claim certificates dated tomorrow, if that works.

Thanks,
Dawn

From: Flanagan, Sarah [mailto:Flanagan.Sarah@epa.gov]
Sent: Monday, November 04, 2013 6:47 PM
To: Monsen, Dawn M.; Vaughn, Stephanie
Cc: Mack, Karyllan Dodson
Subject: RE: LPRSA - RI/FS Trust Invoices (1 of 2)

Dawn,

As I understand it, as of last week, there was $2,977,146 in the RI/FS trust. Right around now, the invoices submitted on 10/18/13 will have been paid (totaling $1,441,443.89) and in two weeks, the new group of invoices ($647,986.28) would be paid. That will leave less than $1 million in the trust account.

I emailed about this issue a couple of weeks ago, and you told me that the amount in the trust account would not go below $1 million, so I assume you have a plan to put more money in the trust account before this most recent group of invoices is paid. But could you please let me know the details?

Thanks.

Sarah

Sarah P. Flanagan
Office of Regional Counsel, NJ Superfund Branch
USEPA, Region 2
290 Broadway, 17th Floor
New York, NY 10007
Tel: 212-637-3136

This email may contain material that is confidential, privileged and/or attorney work product for the sole use of the intended recipient. Any review of, reliance on, or distribution by others or forwarding without the express permission of the sender is strictly prohibited. If you are not the intended recipient, please contact the sender and delete all copies.

From: Monsen, Dawn M. [mailto:dawn.monsen@klgates.com]
Sent: Monday, November 04, 2013 6:24 PM
To: Vaughn, Stephanie; Flanagan, Sarah
Cc: Mack, Karyllan Dodson; Monsen, Dawn M.
Subject: LPRSA - RI/FS Trust Invoices (1 of 2)

Stephanie and Sarah:

Attached please find the following invoices for your review and approval:

1. de maximis, inc. invoice no.: 131584 for RI/FS Project Coordination services provided during July 2013 on the LPRSA (Project #3177).

2. de maximis, inc. invoice no.: 131803 for RI/FS Project Coordination services provided during August 2013 on the LPRSA (Project #3177).

3. mab.environmental, LLC invoice no.: 10645 for September 2013 RI/FS services;

4. Anchor QEA invoice no.: 35354 covering June - August 2013 RI/FS services chargeable to the RI/FS Trust.

5. CH2M Hill invoice no.: 38113026904 covering August 2013 FS services (project management and TC meeting support) chargeable to the RI/FS Trust;

6. Integral Consulting invoice no.: 0006843 for Ms. Greenblatt's technical support services provided to the CPG during August 2013;

7. AECOM Environment invoice no.: 37375131 for August 2013 services associated with the Newark Bay portion of the Chemical Water Column Monitoring (CWCM) Program; and

8. Windward Environmental invoice no.: 0813 for August 2013 RI/FS services (Windward labor and expenses only).

The CH2M Hill, AECOM Environment, and Windward Environmental invoices will be sent in a separate e-mail due to size.

In accordance with the Trust Agreement and the attached Claim Certificates, the invoices (along with a copy of this notification to EPA and the Claim Certificates) will be forwarded to the Lower Passaic River Cooperating Parties Group RI/FS Trust Fund Trustee, U.S. Bank, for payment from the RI/FS Trust Fund.

Thanks,

Dawn

Dawn M. Monsen, Esq.

K&L Gates LLP

One Newark Center, 10th Floor

Newark, NJ 07102

T: (973) 848-4148

F: (973) 848-4001

dawn.monsen@klgates.com <mailto:dawn.monsen@klgates.com>

www.klgates.com <http://www.klgates.com>

This electronic message contains information from the law firm of K&L Gates LLP. The contents may be privileged and confidential and are intended for the use of the intended addressee(s) only. If you are not an intended addressee, note that any disclosure, copying, distribution, or use of the contents of this message is prohibited. If you have received this e-mail in error, please contact me at dawn.monsen@klgates.com.