To: Mack, Karyllan Dodson[Karyllan.Mack@klgates.com]
Cc: Monsen, Dawn M.[dawn.monsen@klgates.com]
From: Flanagan, Sarah
Sent: Mon 10/28/2013 12:25:36 PM
Subject: FW: Diamond Alkali Superfund Site
USBANK CONFIRMATION 10.9 FLANAGAN-152848.pdf

Karyllan,

I received this record of payment from de maximis. It does not state clearly the account or accounts to which these funds have been paid, but the footer suggests the entire $7 million was deposited in the RM 10.9 trust account.

Did the second and third payments, of $1.5 million, and $500,000, actual go into the RI/FS trust account? That was the plan.

This reminds me that the RM 10.9 trust account should be amended to change the October payment amount to show that it was $5 million, and to add the new February payment of $10 million.

Thanks -please let me know if there is any problem.

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

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-----Original Message-----
From: Lovella Lins-Sutch [mailto:Lovella@demaximis.com]
Sent: Friday, October 25, 2013 4:39 PM
To: Flanagan, Sarah
Cc: Tom Dorsey; Dawn Monsen; Karyllan Mack; William Hyatt, Jr.
Subject: Diamond Alkali Superfund Site

Attached is a confirmation letter verifying payment to the EPA.

Lovella Lins-Sutch
de maximis, inc.
450 Montbrook Lane
Knoxville, TN 37919
(865) 691-5052 (tel)
(865) 691-9835 (fax)
lovella@demaximis.com