



U.S. Department of Energy

Office of River Protection

P.O. Box 450
Richland, Washington 99352

0061341

FEB 04 2004

04-ED-008

Mr. Michael A. Wilson, Program Manager
Nuclear Waste Program
State of Washington
Department of Ecology
1315 W. Fourth Avenue
Kennewick, Washington 99336

RECEIVED
FEB 19 2004
EDMC

Dear Mr. Wilson:

ACCOUNTING OF U.S. DEPARTMENT OF ENERGY (DOE) FUNDS EXPENDED FOR PERFORMANCE OF THE SUPPLEMENTAL ENVIRONMENTAL PROJECT FOR THE M-32 SETTLEMENT AGREEMENT

- References:
1. ORP letter from R. J. Schepens to M. A. Wilson, Ecology, "Completion of the Supplemental Environmental Project for the M-32 Settlement Agreement," 03-ED-156, dated October 14, 2003. 60919
 2. "Settlement Agreement and Stipulated Order of Dismissal, PCHB No. 00-102: No. 00-106 & No. 00-156," dated December 19, 2001.
 3. "Financial Status Report, Federal Grant DE-FG06-02RL14344, The Nature Conservancy."

As indicated in my October 14, 2003, letter to you (Reference 1), the Supplemental Environmental Project (SEP) required by the subject Settlement Agreement (Reference 2) has been completed. We have subsequently received our contractor's (i.e., The Nature Conservancy's) final invoice and have issued final payment for the project. A copy of both the final contractor invoice (Attachment 1) and DOE's Contractor Data Report (i.e., payment report) (Attachment 2) are attached as evidence that the full \$175,000.00 SEP payment was expended as required by the Settlement Agreement.

This accounting of funds expended for performance of the SEP completes the last of the actions specified in Paragraphs C and D of the Settlement Agreement.

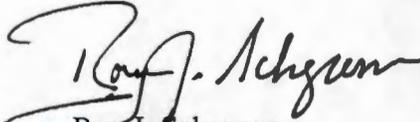
Mr. Michael A. Wilson
04-ED-008

-2-

FEB 04 2004

If you have any questions, please contact me, or your staff may contact James E. Rasmussen, Director, Environmental Division, (509) 376-2247, or Jaime Zeisloft, DOE Richland Operations Office, Environmental Restoration Division, (509) 372-0188.

Sincerely,


Roy J. Schepens
Manager

ED:JER

Attachments: (2)

cc w/attachs:

R. W. Wilson, Ecology

A. Fitz, Ecology

J. C. Connerly, RL

D. E. Jackson, RL

J. H. Zeisloft, RL

Administrative Record

Attachment 1
04-ED-008

The Nature Conservancy Final Invoice



COPY

Final Invoice
Invoice # 147029-7842-7F

Washington Operating Unit
217 Pine Street, Suite 1100
Seattle, WA 98101
phone (206)343-4344
fax (206)343-5608
Federal ID #: 072656630

Invoice Date: 11/20/2003
For Period Ending: 08/31/2003

Award ID: DE-FG06-02RL14344

Project: Biodiversity Inventory

Billing in accordance with agreement between the U.S. Dept. of Energy and The Nature Conservancy.

Payment Request to: Jenise C. Connerly
U.S. Dept. of Energy
Richland Ops. Office
P.O. Box 550, A7-80
Richland, WA 99352

Submit payment to: The Nature Conservancy
Attn: Accounts Receivable
217 Pine Street, Suite 1100
Seattle, WA 98101

Expenses to date:

Personnel & Fringe	69,270.10
Contractual	60,427.50
Travel	6,783.82
Supplies	2,318.34
Other	5,359.55
Indirect	31,557.00
Expense Total	175,716.31

Less Amount Previously Billed (129,711.34)
Less TNC contribution (716.69)

Current Invoice Amount Due \$45,288.28

TNC Accounting: Ctr.#
#:147029-7842
Copy: A Moraes
HO Copy: K Winston
Prep: M Henshaw

Please reference invoice number on your payment.
Invoice # 147029-7842-7F

Attachment 2
04-ED-008

U.S. Department of Energy's Contractor Data Report

[Next CID](#)[DISCAS Menu](#)

Note: Please print in landscape

Contractor Data Report for NATURE CONSERVANCY

Summary BNR Key	CUMOBS	CUMPAYMENTS	CUMCOSTS	UNPAID	UNCOSTED
RL14344 RL4291EY3544141 TEADSORP0014 OSPCRV251	175,000.00	175,000.00	175,000.00	.00	.00
*** Subtotal for Cost Center OSPC	175,000.00	175,000.00	175,000.00	.00	.00 ***
TOTALS:	175,000.00	175,000.00	175,000.00	.00	.00