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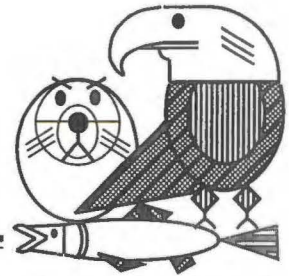
May 1996

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

To: Clair Doig
Tatitlek Negotiation Team Member

From: Rebecca Williams *RW*
Exxon Valdez Oil Spill Trustee Council

Date: May 29, 1996

Subj: Koniag

Here is what I was able to find out about the Koniag deal. I hope it's what you are looking for and again, I apologize for the run-around.

- \$28.5 million sale price for Koniag, of which \$21.5 million comes from the trust fund, while \$7 million comes from the federal criminal restitution funds.
- Payments are made over four years. The first payment is \$15 million, of which \$13 million goes towards phase 1 land purchase and \$2 million goes for granting a 7 year, non-development easement along the Karluk and Sturgeon Rivers. In addition, agreed to keep available \$16.5 million toward final purchase of Koniag Karluk and Sturgeon Rivers.
- Phase 2 is \$4.5 million to be paid no later than Sept. 30, 1996.
- Phase 3 is also \$4.5 million to be paid no later than Sept. 30, 1997.
- Phase 4 is \$4.5 million to be paid no later than Sept. 30, 1998.

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

BROADCAST REPORT

DATE/TIME
LOCAL I. D.
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5-29-96 1:36PM
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EVOS Restoration

START TIME 5-29-96 1:00PM
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NO.	TELEPHONE NUMBER	RESULT
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11	3378808	GOOD
12	2637425	GOOD
13	5620953	GOOD
14	5633318	GOOD
15	5611377	GOOD
16	2582157	GOOD
17	2742189	GOOD
18	2587911	GOOD
19	5618035	GOOD
20	2487454	GOOD
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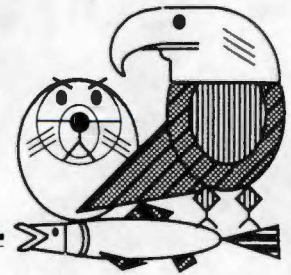
DIAL GROUP	DIRECTORY NUMBERS
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Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



FAX COVER SHEET

To: Clair Dorg Number: 346-4022

From: Rebecca Williams Date: May 29, 1996 8:51 a.m.

Comments: Total Pages: 2

Koniag Land Deal details.

Document Sent By: Rebecca

9/9/94

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation

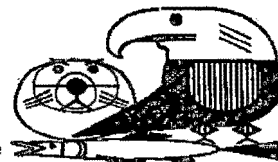
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

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5/9/96

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

TRANSMISSION REPORT

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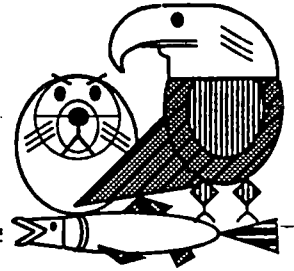
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Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

To: Brenda Baxter, Bruce Wright, Joe Sullivan, Robert Spies, Lisa Thomas, Ernie Piper, Ray Thompson, Mike Castellini

From: Stan Senner *Stan Senner*

Subject: 10th Anniversary Planning Meeting

Date: May 31, 1996

There is now a 10th-anniversary planning meeting scheduled for 9:00 a.m. on Thursday, June 27 in the large conference room at the Restoration Office in Anchorage. I would expect the meeting to run until about 3:00 pm, but we can take more (or less!) time if needed. I will circulate a draft agenda in advance of the meeting, although I will not be able to do this immediately. The purpose is to initiate planning and, if possible, make preliminary decisions about the basic set up of the anniversary science symposium and related publications. I expect that there will be need for a follow up meeting in the fall (perhaps October).

As most of you know, we have secured a relationship with the Alaska Sea Grant College Program (based at UAF) as a cosponsor and organizer of the meeting, and Brenda Baxter will be our contact person. We have invited Mike Castellini to represent an academic science perspective. There also may be a representative from the EVOS Public Advisory Group in attendance.

I'll send a reminder and draft agenda sometime in June. Thank you.

cc: Jeep Rice
Bill Hauser
Andy Gunther
Molly McCammon

Trustee Agencies

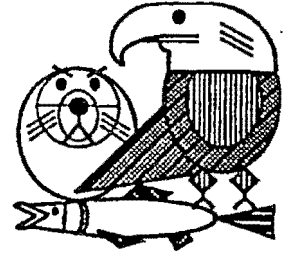
State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

Public Advisory Group

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone 907-278-8012 Fax 907-276-7178



MEMORANDUM

TO: PAG Members

FROM: Molly McCammon
Executive Director

DATE: May 30, 1996

RE: Briefing materials for June 5 meeting

Enclosed are your briefing materials for the June 5 PAG meeting. A number of other items, including the administration (97100) budget and habitat status reports, will be distributed at the meeting. If you have any questions about these materials, please don't hesitate to call me in advance of the meeting at 278-8012.

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation

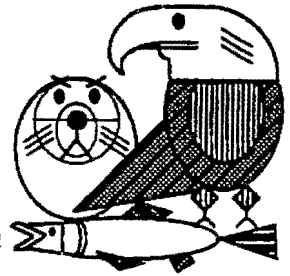
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



PUBLIC SERVICE ANNOUNCEMENT

96-08

Date: May 29, 1996
Subject: Trustee Council teleconference on May 31, 1996
Contact: Eric Myers at 278-8012

Please announce or post!

Exxon Valdez Oil Spill Trustee Council Meeting

The *Exxon Valdez* Oil Spill Trustee Council will meet by teleconference on Friday, May 31, 1996 beginning at 1:00 p.m. The Council will discuss the status of habitat protection negotiations on Chenega and English Bay lands, and hydro-carbon sample storage fees. The Trustee Council will accept public comment.

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

BROADCAST REPORT

DATE/TIME
LOCAL I. D.
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START TIME 5-29-96 12:28PM
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36	19075863612	GOOD
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41	19078353882	GOOD
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Rebecca Williams

From: Rebecca Williams
To: Molly McCammon
Subject: Koniag
Date: Tuesday, May 21, 1996 2:24PM
Priority: High

Molly - Received a voice mail today from Clair Dewag (sp) who wanted info on the Koniag sale. Specifically, the terms of the sale (e.g., number of deferred payments, amount and how many years). Spoke to Eric who helped me with the info, but he wanted me to run this by you before I returned the call. Is the following accurate?

\$28.5 mil. sale price for Koniag, of which \$21.5 mil. comes from the trust fund while \$7 mil. comes from the federal criminal restitution funds.

Payments are made over four years with the first payment of \$15 mil. of which \$13 mil. goes towards phase 1 land purchase and \$2 mil. goes for granting non-development easement along the Karluk and Sturgeon Rivers.

for 7 years

Phase 2 is \$4.5 million to be paid no later than Sept. 30, 1996.

Phase 3 is also \$4.5 mil. to be paid no later than Sept. 30, 1997.

Phase 4 is \$4.5 mil. to be paid no later than Sept. 30, 1998.

Let me know if this is correct. Reb

*In addition, agreed to
keep available \$16.5m
towards final purchase
of Koniag ~~land~~ Karluk
& Sturgeon Rivers.*

Anchorage to discuss mutual concerns about restoration. A Community Conference Steering Committee, comprised of participants from the conference, was formed to follow up on the issues raised at the conference. The Steering Committee and the local facilitators met during the Trustee Council's 1996 Restoration Workshop and made the following recommendations regarding community involvement:

- Increase communications with the communities on research findings in non-technical language either through the Trustee Council newsletter, the bi-monthly Community Involvement Report (prepared by the Spill Area-Wide Coordinator), a radio program, school presentations, posters, or some other form of communication.
- Create a forum for local traditional knowledge bearers and principal investigators to increase the exchange between culturally diverse groups in an effort to plan, implement and evaluate future restoration projects.
- Develop protocols to assist principal investigators and local communities in regard to contact with the communities and collection of traditional ecological knowledge, including methodology, data ownership, compensation and data coordination.

Other projects funded by the Council that involve communities are described in the Subsistence section (page ##).

Alaska SeaLife Center

In 1995 the Trustee Council contributed \$25 million toward the construction of basic marine research infrastructure at the Alaska SeaLife Center. The Council approved funding for this facility following a determination that no existing facilities in Alaska adequately addressed known and anticipated needs for laboratory-based research for the long-term restoration of marine mammals, marine birds, and fish.

The Alaska SeaLife Center is scheduled to open for research in mid-1998. To plan for the anticipated opening, the Trustee Council is interested in knowing if a proposal for FY 97 entails the use of Alaska SeaLife Center facilities in FY 98 or future years. Proposals that would require preliminary work in FY 97 before fully using the facility in FY 98 will be considered for Trustee Council funding. The instructions for writing FY 97 Detailed Project Descriptions (Appendix A) ask whether a proposal expects to use Alaska SeaLife Center facilities in FY 98 or future years.

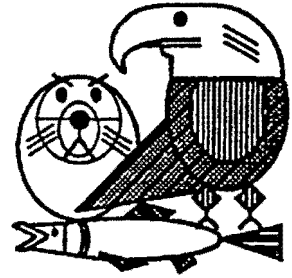
In order to ensure that space at the Alaska SeaLife Center is available and appropriate for the research planned, proposals that indicate a need for the Alaska SeaLife Center facilities in FY 98 or future years will be forwarded to the Center's scientific review committee for screening before the Trustee Council makes its funding decisions. To expedite this process, proposers are encouraged to discuss their proposed use of the Center with its scientific director, Dr. Mike Castellini, before submitting a FY 97 proposal to the Trustee Council.

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Molly McCammon
FROM: *Traci Cramer*
Traci Cramer
Administrative Officer

DATE: May 28, 1996

RE: Quarterly Financial Report as of March 31, 1996

Attached is the Quarterly Financial Report for the period ending March 31, 1996. The report consolidates the financial information submitted by the agencies and includes a summary by category and a general summary.

The following is a summary of the information contained on the report.

Total Authorized to Date	\$225,156,051
Less: Carry Forward Projects	-1,626,742
Total Expended	162,375,504
Current Obligations	<u>32,345,035</u>
Unexpended/Unobligated Balance	28,808,770
Less: 1996 Unexpended/Unobligated Balance	14,132,000
Total Lapse (Excluding 1996 Work Plan)	14,676,770
Less: Previously Reported Lapse	9,365,963
Previously Reported Interest	1,972,613
Damage Assessment Rebate	80,700
Total Unreported Lapse	\$3,257,494

If you have any questions regarding the information provided please give me a call at 586-7238.

attachments

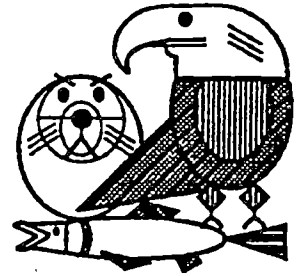
cc: Agency Liaisons
Bob Baldauf

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

Phone: (907) 278-8012 Fax: (907) 276-7178



May 28, 1996

Ruth Ann Jennings
1031 W. 4th Avenue, Suite 600
Anchorage, Alaska 99501

Dear Ms. Jennings:

As promised in my letter dated May 15, 1996, attached are copies of the reports generated by Court Registry Investment System relating to the second and third payments under the Agreement and Consent Decree in the United States v. Exxon Corporation, et al., Nos. A91-082 CIV and A91-083 CIV.

If you have any questions or need further assistance, give me a call at 586-7238.

Sincerely,

A handwritten signature in cursive script, appearing to read "Traci Cramer".

Traci Cramer

attachments

cc: Regina Belt, Department of Justice
Craig Tillery, Department of Law

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic & Atmospheric Administration, Departments of Agriculture and Interior

TOTALS THIS DISTRICT

Principal
Principal Disbursed
Net Principal
Earnings Deposits
Earnings Allocated
Earnings Disbursed
Net Earnings
Total Portfolio

PRIOR

36,837,110.96
(12,879,700.00)
23,957,410.96
17,683.39
999,772.70
0.00
1,017,456.09
24,974,867.05

CURRENT

56,586,311.82
0.00
56,586,311.82
31,123.99
37,729.99
0.00
68,853.98
56,655,165.80

ENDING

93,423,422.78
(12,879,700.00)
80,543,722.78
48,807.38
1,037,502.69
0.00
1,086,310.07
81,630,032.85

Number of Cases:

1

Current Fee:

4,192.22

QTD Fee:

25,010.74

YTD Fee:

112,088.76

QTD Earnings:

225,096.66

YTD Earnings:

1,008,799.06

Payment, per November 27, 1992 Instructions

Postel
place

TOTALS THIS DISTRICT
Principal
Principal Disbursed
Net Principal
Earnings Deposits
Earnings Allocated
Earnings Disbursed
Net Earnings
Total Portfolio

PRIOR	CURRENT	ENDING
93,423,422.78	68,382,835.00	161,806,257.78
(40,514,693.60)	0.00	(40,514,693.60)
52,908,729.18	68,382,835.00	121,291,564.18
48,807.38	0.00	48,807.38
2,265,552.29	52,868.09	2,318,420.38
0.00	0.00	0.00
2,314,359.67	52,868.09	2,367,227.76
55,223,088.85	68,435,703.09	123,658,791.94

Number of Cases: 1
 Current Fee: 5,874.23
 QTD Fee: 34,381.20
 YTD Fee: 134,378.58
 QTD Earnings: 309,430.94
 YTD Earnings: 1,209,407.26

Payment, per August 25, 1993 Instructions

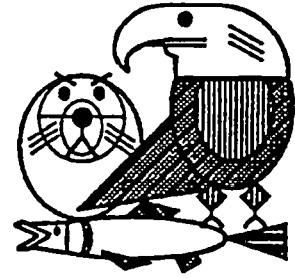
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7/94*

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Trustee Council

THROUGH: Molly McCammon
Executive Director

FROM: *Traci Cramer*
Traci Cramer
Administrative Officer

DATE: May 28, 1996

RE: Financial Report as of April 30, 1996

Attached is the Statement of Revenue, Disbursements and Fees, and accompanying notes for the *Exxon Valdez* Joint Trust Fund for the period ending April 30, 1996.

The following is a summary of the information incorporated in the notes and contained on the statement.

Joint Trust Fund Account Balance	\$59,034,065	
Less: Current Year Commitments (Note 5)	\$30,983,500	
Plus: Adjustments (Note 6)	<u>\$4,128,952</u>	
Uncommitted Fund Balance		\$32,179,517
Plus: Future Exxon Payments (Note 1)	\$420,000,000	
Less: Remaining Reimbursements (Note 3)	23,300,000	
Less: Remaining Commitments (Note 7)	<u>\$70,091,667</u>	
Total Estimated Funds Available		\$358,787,850
Restoration Reserve		\$35,996,170

If you have any questions regarding the information provided please give me a call at 586-7238.

attachments

cc: Restoration Work Force
Bob Baldauf

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic & Atmospheric Administration, Departments of Agriculture and Interior

NOTES TO THE STATEMENT OF REVENUE, DISBURSEMENTS AND FEES
FOR THE *EXXON VALDEZ* JOINT TRUST FUND
As of April 30, 1996

1. Contributions - Pursuant to the agreement Exxon is to pay a total of \$900,000,000.

Received to Date	\$480,000,000
Future Payments	\$420,000,000

2. Interest Income - In accordance with the MOA, the funds are deposited in the United States District Court, Court Registry Investment System (CRIS). All deposits with CRIS are maintained in United States government treasury securities with maturities of 100 days or less. Total earned since the last report is \$217,150.
3. Reimbursement of Past Costs - Under the terms of the agreement, the United States and the State are reimbursed for expenses associated with the spill. The remaining reimbursements represents that amount due the State of Alaska.
4. Fees - CRIS charges a fee of 10% for cash management services. Total paid since the last report is \$24,128.
5. Current Year Commitments - Includes \$12,456,000 for the Alaska SeaLife Center, \$150,000 approved by the Council 1/96, \$978,000 approved by the Council 4/96, \$5,399,500 for Small Parcel Acquisitions, and the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Koniag, Incorporated	\$4,500,000	September 1996
Akhiok-Kaguyak	\$7,500,000	September 1996

6. Adjustments - Under terms of the Agreement, both interest earned on previous disbursements and prior years unobligated funding or lapse are deducted from future court requests. Unreported interest and lapse is summarized below.

	<u>Interest</u>	<u>Lapse</u>
United States	\$62,999	\$772,775
State of Alaska	\$813,404	\$2,479,774

7. Remaining Commitments - Includes the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Shuyak	\$2,194,266	October 1996
Shuyak	\$20,000,000	October 1997 through 2001
Shuyak	\$11,805,734	October 2002
Seal Bay	\$3,091,667	November 1996
Akhiok-Kaguyak	\$7,500,000	September 1997
Koniag, Incorporated	\$9,000,000	September 1997 and 1998
Koniag, Incorporated	\$16,500,000	September 2002

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Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic & Atmospheric Administration, Departments of Agriculture and Interior

STATEMENT OF REVENUE, DISBURSEMENT, AND FEES
EXXON VALDEZ OIL SPILL JOINT TRUST FUND
As of April 30, 1996

	1993	1994	1995	To Date 1996	Cumulative Total
REVENUE:					
Contributions: (Note 1)					
Contributions from Exxon Corporation	250,000,000	70,000,000	70,000,000	0	480,000,000
Less: Credit to Exxon Corporation for clean-up costs incurred	(39,913,688)				(39,913,688)
Total Contributions	210,086,312	70,000,000	70,000,000	0	440,086,312
Interest Income: (Note 2)					
Exxon Corporation escrow account					831,233
Joint Trust Fund Account	1,378,000	3,736,000	5,706,666	2,720,624	14,137,290
Total Interest	1,378,000	3,736,000	5,706,666	2,720,624	14,968,523
Total Revenue	211,464,312	73,736,000	75,706,666	2,720,624	455,054,835
DISBURSEMENTS:					
Reimbursement of Past Costs: (Note 3)					
State of Alaska	29,000,000	25,000,000			83,267,842
United States	36,117,165	6,271,600	2,697,000	0	69,812,045
Total Reimbursements	65,117,165	31,271,600	2,697,000	0	153,079,887
Disbursements from Joint Trust Account:					
State of Alaska	18,529,113	44,546,266	41,969,669	13,263,565	124,867,813
United States	9,105,881	6,008,387	48,019,928	11,222,224	80,676,920
Transfer to the Restoration Reserve				35,996,231	35,996,231
Total Disbursements	27,634,994	50,554,653	89,989,597	60,482,019	241,540,963
FEES:					
U.S. Court Fees (Note 4)	154,000	364,000	586,857	272,062	1,399,919
Total Disbursements and Fees	92,906,159	82,190,253	93,273,454	60,754,082	396,020,770
Increase (decrease) in Joint Trust	118,558,153	(8,454,253)	(17,566,788)	(58,033,458)	59,034,065
Joint Trust Account Balance, beginning balance	24,530,411	143,088,564	134,634,311	117,067,523	
Joint Trust Account Balance, end of period	143,088,564	134,634,311	117,067,523	59,034,065	
Current Year Commitments: (Note 5)					(30,983,500)
Adjustments: (Note 6)					4,128,952
Uncommitted Fund Balance					32,179,517
Remaining Reimbursements (Note 3)					(23,300,000)
Remaining Commitments: (Note 7)					(70,091,667)
Total Estimated Funds Available					358,787,850
Restoration Reserve					35,996,170

Statement 1

*Statement of Exxon Settlement Funds
As of April 30, 1996*

Beginning Balance of Settlement 900,000,000

Receipts:

Interest Earned on Exxon Escrow Account 831,233
Net Interest Earned on Joint Trust Fund (See Note 1) 12,737,371
Interest Earned on United States and State of Alaska Accounts 2,759,866

Total Interest 16,328,470

Disbursements:

Reimbursements to United States and State of Alaska 153,079,887
Exxon clean up cost deduction 39,913,688
Joint Trust Fund deposits 287,837,658

Total Disbursements 480,831,233

Funds Available

Exxon future payments 420,000,000
Balance in Joint Trust Fund (See Statement 2) 59,034,065
Future acquisition payments (87,491,167)
Alaska Sealife Center (12,456,000)
Remaining Reimbursements (23,300,000)
Other (See Note 2) 1,315,674
Total Estimated Funds Available 357,102,572

Note 1: Gross interest earned less District Court registry fees.

Note 2: Adjustment for unreported interest earned and lapse

Footnotes:

1 - The increase approved by the Council on 1/96 and 4/96 of \$1,128,000 for Habitat Acquisition and Support is included in the Total Estimated Funds Available.

2 - The adjustment for Future acquisition payments includes both current year and remaining commitments relating to approved land payments for large and small parcel acquisitions.

Statement 2

Cash Flow Statement

**Exxon Valdez Oil Spill Settlement United States and State of Alaska Joint Trust Fund
As of April 30, 1996**

Receipts:

Exxon payments

Deposit December 1991	36,837,111	
Deposit December 1992	56,586,312	
Deposit September 1993	68,382,835	
Deposit September 1994	58,728,400	
Deposit September 1995	67,303,000	
Total Deposits	<u>287,837,658</u>	<u>287,837,658</u>

Interest Earned	14,137,290	
Total Interest	<u>14,137,290</u>	<u>14,137,290</u>

Total Receipts		<u><u>301,974,948</u></u>
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Disbursements:

Court requests

Withdrawal June 1992	12,879,700	
Withdrawal December 1992	6,567,254	
Withdrawal June 1993	21,067,740	
Withdrawal November 1993	29,950,000	
Withdrawal November 1993	4,743,925	
Withdrawal June 1994	15,860,728	
Withdrawal October 1994	10,664,256	
Withdrawal November 1994	3,111,204	
Withdrawal January 1995	13,911,091	
Withdrawal April 1995	17,200,000	
Withdrawal September 1995	1,652,014	
Withdrawal May 1996	30,951,032	
Withdrawal October 1995	12,500,000	
Withdrawal November 1995	11,294,667	
Withdrawal January 1996	5,191,122	
Withdrawal March 1996	8,000,000	
Total Requests	<u>205,544,733</u>	<u>205,544,733</u>

District Court Fees	<u>1,399,919</u>	<u>1,399,919</u>
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Transfer to the Restoration Reserve (2/15/96)		35,996,231
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Total Disbursements		<u><u>242,940,883</u></u>
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Balance in Joint Trust Fund		<u><u>59,034,065</u></u>
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*Schedule of Payments for Exxon Valdez Oil Spill Settlement Monies from Exxon
As of April 30, 1996*

	<i>FFY 1991 December 31 1991</i>	<i>FFY 1992 December 1 1992</i>	<i>FFY 1992 September 1 1993</i>	<i>FFY 1994 September 1 1994</i>	<i>FFY 1995 September 1 1995</i>	<i>Total</i>
Disbursements:						
Reimbursements:						
United States						
FFY92	24,726,280	0	0			24,726,280
FFY93	0	24,500,000	11,617,165			36,117,165
FFY94	0	0	0	6,271,600		6,271,600
FFY95	0	0	0		2,697,000	2,697,000
Total United States	24,726,280	24,500,000	11,617,165	6,271,600	2,697,000	69,812,045
State of Alaska						
General Fund:						
FFY92	25,313,756	0	0			25,313,756
FFY93	0	16,685,133	0			16,685,133
FFY94	0	0	14,762,703			14,762,703
FFY95	0	0	0	0		0
Mitigation Account:						
FFY92	3,954,086	0	0			3,954,086
FFY93	0	12,314,867	0			12,314,867
FFY94	0	0	5,237,297	5,000,000		10,237,297
FFY95 (Prevention Account)	0	0	0		0	0
Total State of Alaska	29,267,842	29,000,000	20,000,000	5,000,000	0	83,267,842
Total Reimbursements	53,994,122	53,500,000	31,617,165	11,271,600	2,697,000	153,079,887
Deposits to Joint Trust Fund						
FFY92	36,837,111	0	0			36,837,111
FFY93	0	56,586,312	68,382,835			124,969,147
FFY94	0	0	0			0
FFY95	0	0	0	58,728,400	67,303,000	126,031,400
Total Deposits to Joint Trust Fund	36,837,111	56,586,312	68,382,835	58,728,400	67,303,000	287,837,658
Exxon clean up cost deduction	0	39,913,688	0	0	0	39,913,688
Total Disbursements	90,831,233	150,000,000	100,000,000	70,000,000	70,000,000	480,831,233
Remaining Exxon payments to be made:						
September 1994	0					
September 1995	0					
September 1996	70,000,000					
September 1997	70,000,000					
September 1998	70,000,000					
September 1999	70,000,000					
September 2000	70,000,000					
September 2001	70,000,000					
	<u>420,000,000</u>					

*Schedule of Disbursements for Exxon Valdez Oil Spill United States and State of Alaska Joint Trust Fund
As of April 30, 1996*

	June 1992	December 1992	June 1993	November 1993	December 1993	June 1994	October 1994	November 1994	January 1995	April 1995	May 1995	September 1995	October 1995	November 1995	January 1996	March 1996	Total
<i>Disbursements:</i>																	
<i>Court Requests</i>																	
<i>United States</i>																	
FFY92	6,320,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,320,500
FFY93	0	3,074,029	6,031,852	0	0	0	0	0	0	0	0	0	0	0	0	0	9,105,881
FFY94	0	0	0	0	2,516,069	3,492,318	0	0	0	0	0	0	0	0	0	0	6,008,387
FFY95	0	0	0	0	0	0	3,576,179	0	4,676,182	17,200,000	1,480,251	21,087,316	0	0	0	0	48,019,928
FFY96	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000,000	3,222,224	0	11,222,224
Total United States	6,320,500	3,074,029	6,031,852	0	2,516,069	3,492,318	3,576,179	0	4,676,182	17,200,000	1,480,251	21,087,316	0	8,000,000	3,222,224	0	69,454,696
<i>State of Alaska</i>																	
FFY92	6,559,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,559,200
FFY93	0	3,493,225	15,035,888	0	0	0	0	0	0	0	0	0	0	0	0	0	18,529,113
FFY94	0	0	0	29,950,000	2,227,856	12,368,410	0	0	0	0	0	0	0	0	0	0	44,546,266
FFY95	0	0	0	0	0	0	0	7,088,077	3,111,204	9,234,909	0	171,763	9,863,716	12,500,000	0	0	41,969,669
FFY96	0	0	0	0	0	0	0	0	0	0	0	0	0	3,294,667	1,968,898	8,000,000	13,263,565
Total State of Alaska	6,559,200	3,493,225	15,035,888	29,950,000	2,227,856	12,368,410	7,088,077	3,111,204	9,234,909	0	171,763	9,863,716	12,500,000	3,294,667	1,968,898	8,000,000	111,604,248
Total Court Requests	12,879,700	6,567,254	21,067,740	29,950,000	4,743,925	15,860,728	10,664,256	3,111,204	13,911,091	17,200,000	1,652,014	30,951,032	12,500,000	11,294,667	5,191,122	8,000,000	181,058,944
<i>District Court Fees</i>																	<u>1,399,919</u>
<i>Transfer to the Restoration Reserve (2/15/96)</i>																	<u>36,996,231</u>
Total Disbursements																	<u>218,455,094</u>

Total Disbursements represent the amount of funds which were either transferred to the State or Federal Governments and the Payment of District Court Fees.

Schedule of Work Plan Authorizations and Other Authorizations

	<i>FFY 92</i>	<i>FFY 93</i>	<i>FFY 94</i>	<i>FFY 95</i>	<i>FFY 96</i>	<i>Total</i>
Work Plan authorizations						
United States:						
June 15, 1992	6,320,500	0	0			
January 25, 1993	0	3,113,900	0			
January 25, 1993	0	6,035,500	0			
November 10, 1993	0	0	0			
November 30, 1993	0	0	2,567,800			
June 1994			4,536,800			
June 1994			84,500			
July 1994			1,500,000			
August 1994				2,110,800		
November 1994				2,514,200		
December 1994				749,600		
March 1995				1,484,100		
August 1995				(36,700)	6,238,800	
December 1995					3,270,900	
January 1996					150,000	
April 1996					478,000	
May 1996					37,100	
Total United States	6,320,500	9,149,400	8,689,100	6,822,000	10,174,800	41,155,800
State of Alaska						
June 15, 1992	6,559,200	0	0			
January 25, 1993	0	3,574,000	0			
January 25, 1993	0	7,570,900	0			
November 30, 1993	0	1,500,000	4,454,300			
June 1994			12,391,700			
June 1994			215,800			
July 1994			0			
August 1994				7,140,900		
November 1994				9,098,700		
December 1994				180,500		
March 1995				492,600		
August 1995				36,700	12,653,600	
December 1995					2,231,100	
April 1996					500,000	
May 1996					300	
Total State of Alaska	6,559,200	12,644,900	17,061,800	16,949,400	15,385,000	68,600,300
Total Work Plan authorizations	12,879,700	21,794,300	25,750,900	23,771,400	25,559,800	109,756,100

	FFY 92	FFY 93	FFY 94	FFY 95	FFY 96	Total
Other Authorizations						
United States:						
Orca Narrows (6/94, Eyak)			2,000,000	1,650,000		3,650,000
Kodiak National Wildlife Refuge (3/95, 9/95 AKI)				21,000,000		21,000,000
Kodiak National Wildlife Refuge (3/95, 9/95 Old Harbor)				11,250,000		11,250,000
Koniag					8,000,000	8,000,000
Small Parcels					379,000	379,000
Total United States			2,000,000	33,900,000	8,379,000	44,279,000
State of Alaska:						
Kachemak Bay State Park (1/95)		7,500,000				7,500,000
Seal Bay (11/93,11/94)			29,950,000	3,229,042	3,294,667	36,473,709
Shuyak (3/96, 10/96 - 10/02)					8,000,000	8,000,000
Small Parcels					5,020,500	5,020,500
Alaska SeaLife Center				12,500,000		12,500,000
Total State of Alaska		7,500,000	29,950,000	15,729,042	16,315,167	69,494,209
Total Land and Capital Acquisitio	0	7,500,000	31,950,000	49,629,042	24,694,167	113,773,209
Restoration Reserve			12,000,000	12,000,000	12,000,000	36,000,000
Total	12,879,700	29,294,300	69,700,900	85,400,442	62,253,967	259,529,309

Footnotes:

Work Plan Authorization and Land/Capital Acquisitions only. Will not balance to the Schedule of Disbursements from the Joint Trust Fund or the court requests due to the reauthorization of projects (carry-forward) and deductions for interest and lapse.

This schedule does tie to the quarterly reports with the exception of 93' and 92'. In FY93 the Work Plan represented the transition to the Federal Fiscal Year from the Oil Year or a seven month period. This schedule presents authorization on the Federal Fiscal Year and as such FFY92 and FFY93 does not balance.

The Trustee Council conditionally approved \$181,900 for Fleming Spit on 6/1/95. However, the project has not approved by the Department of Justice and as such has not been included on this statement.

	<i>FFY 92</i>	<i>FFY 93</i>	<i>FFY 94</i>	<i>FFY 95</i>	<i>FFY 96</i>	<i>Total</i>
Check Only						
Monthly Report	12,879,700	29,294,300	57,700,900	73,400,442	50,253,967	223,529,309
Quarterly Report	19,224,058	22,975,280	58,257,559	74,440,242	50,253,967	225,151,106
Difference	-6,344,358	6,319,020	-556,659	-1,039,800	0	-1,621,797
Carry-Forward	0	-25,129	-561,813	-1,039,800		-1,626,742
Net	-6,344,358	6,344,149	5,154	0	0	4,945
						-4945
						0

Exxon Valdez Oil Spill Joint Trust Fund Account						
Interest Earned/District Court Registry Fees						
As of April 30, 1996						
	FFY 1992	FFY 1993	FFY 1994	FFY 1995	FFY 1996	Total
Earnings Deposits	17,683	31,124	33,476	55,809		138,092
Earnings Allocated:						
1991	28,704					28,704
1992	526,613	553,696				1,080,309
1993		639,180	1,461,735			2,100,915
1994			1,876,789	1,402,937		3,279,726
1995				3,661,063	2,448,562	6,109,625
Total	555,317	1,192,876	3,338,524	5,064,000	2,448,562	12,599,279
Total Earnings	573,000	1,224,000	3,372,000	5,119,809	2,448,562	12,737,371
Registry Fees:						
1991	3,189					3,189
1992	19,811	100,223				120,034
1993		53,777	179,658			233,435
1994			184,342	180,072		364,414
1995				406,785	272,062	678,847
Total	23,000	154,000	364,000	586,857	272,062	1,399,919
Gross Earnings	596,000	1,378,000	3,736,000	5,706,666	2,720,624	14,137,290

Schedule of Interest Earned on United States and State of Alaska Accounts					
As of April 30, 1996					
		State of Alaska	United States		
		EVOSS Account	NRDA& R		Total
June 1992		22,675			22,675
July 1992		23,952			23,952
August 1992		21,300			21,300
September 1992		12,847			12,847
October 1992		13,774			13,774
November 1992		11,775			11,775
December 1992		9,463			9,463
January 1993		7,670			7,670
February 1993		16,263			16,263
March 1993		13,862			13,862
April 1993		11,568			11,568
May 1993		10,309			10,309
June 1993		7,713			7,713
July 1993		38,502			38,502
August 1993		31,719			31,719
September 1993		21,069			21,069
October 1993		19,030			19,030
November 1993		28,561			28,561
December 1993		16,817			16,817
January 1994		22,398			22,398
February 1994		19,086	117,178		136,264
March 1994		20,754			20,754
April 1994		18,714			18,714
May 1994		15,878			15,878
June 1994		17,707	24,823		42,530
July 1994		52,823			52,823
August 1994		43,845			43,845
September 1994		40,408	43,567		83,975
October 1994		44,291			44,291
November 1994		63,286			63,286
December 1994		67,496	3,849		71,346
January 1995		89,341			89,341
February 1995		100,714			100,714
March 1995		104,570	17,033		121,603
April 1995		95,432			95,432
May 1995		92,595			92,595
June 1995		80,613	50,042		130,655
July 1995		76,424			76,424
August 1995		68,771			68,771
September 1995		59,945	44,826		104,771
October 1995		133,486			133,486
November 1995		154,119			154,119
December 1995		143,917	39,567		183,484
January 1996		134,300			134,300
February 1996		122,348			122,348
March 1996		132,469	64,381		196,850
April 1996		126,550			
Total		2,481,150	405,266		2,759,866
NOTES: The \$117,178 NRDA&R interest figure is a cumulative amount. Monthly and quarterly figures are not available for prior periods. Bob Baldauf at the Office of Budget will start tracking/recording on a quarterly basis.					
The October 1994 NRDA&R negative reflects an adjustment to interest earned.					

*Schedule of Interest Adjustments to the Court Requests
As of April 30, 1996*

	<i>June 1992</i>	<i>December 1992</i>	<i>June 1993</i>	<i>December 1993</i>	<i>June 1994</i>	<i>October 1994</i>	<i>November 1994</i>	<i>December 1994</i>	<i>March 1995</i>	<i>August 1995</i>	<i>January 1996</i>	<i>May 1996</i>	<i>Total</i>	<i>Unallocated Interest</i>
Disbursements:														
Court Requests														
United States														
FFY92	0												0	
FFY93		39,871	3,648										43,519	
FFY94				51,231	22,427								73,658	
FFY95						34,621		37,618	3,849	63,226			139,314	
FFY96											48,676	37,100	85,776	
Total United States	0	39,871	3,648	51,231	22,427	34,621	0	37,618	3,849	63,226	48,676	37,100	342,267	62,999
State of Alaska														
FFY92	0												0	
FFY93		80,775	35,012										115,787	
FFY94				64,944	239,090								304,034	
FFY95						52,823	117,838	44,291	320,837	449,634			985,423	
FFY96											262,202	300	262,502	
Total State of Alaska	0	80,775	35,012	64,944	239,090	52,823	117,838	44,291	320,837	449,634	262,202	300	1,667,746	813,404
Total Adjustment	0	120,646	38,660	116,175	261,517	87,444	117,838	81,909	324,686	512,860	310,878	37,400	2,010,013	876,403

Footnotes:

The unallocated interest is tied to the INT Acct. sheet.

**Schedule of Lapse Adjustments to the Court Requests
As of April 30, 1996**

	<i>December 1993</i>	<i>June 1994</i>	<i>August 1995</i>	<i>Total</i>
Disbursements:				
Court Requests				
United States				
FFY92				0
FFY93				0
FFY94		3,106,555		3,106,555
FFY95				0
FFY96			301,558	301,558
Total United States	0	3,106,555	301,558	3,408,113
State of Alaska				
FFY92				0
FFY93				0
FFY94	3,661,600			3,661,600
FFY95				0
FFY96			2,376,950	2,376,950
Total State of Alaska	3,661,600	0	2,376,950	6,038,550
Total Adjustment	3,661,600	3,106,555	2,678,508	9,446,663

Footnote

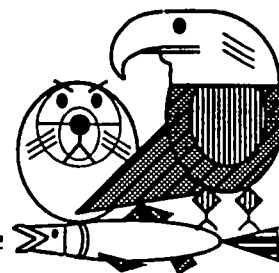
The August 1995 adjustment for the Federal Government included an \$80,700 reimbursement associated with excessive payment for final costs relating to damage assessment activities.

Exxon Valdez Oil Spill Trustee Council

Restoration Office

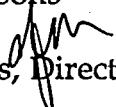
645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Agency Liaisons

FROM: Eric F. Myers,  Director of Operations

DATE: May 24, 1996

SUBJ: Draft FY 97 Budgets for Project Management and Restoration Work Force - Liaison Functions

The purpose of this memorandum is to provide you with a copy of preliminary draft budgets for Project Management (Project 97250) and the Restoration Work Force support for trustee agency liaison functions (part of Project 97100). The draft budgets were developed with three basic principals in mind:

- **continue the reduction of administrative and management expenditures** in parallel with the overall work plan as directed by the Trustee Council;
- **provide an equitable level of funding support for each agency in recognition of the relative amount of work associated with the projects that the agency administers** (e.g., management of one multi-agency ecosystem project requires far more effort than management of a closeout project); and
- **ensure that agencies have adequate funding to support necessary administration** of the restoration program.

Using the preliminary draft FY 97 Work Plan recommendations reviewed at the work session on Thursday, May 23rd, please find attached:

1. Draft FY 97 Project Management Budget

A draft of the Project Management budget (Project 97250) is attached along with a summary table. This draft has been prepared using the initial Project Management proposals submitted by individual agencies

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

together with the draft FY 97 Work Plan recommendations of the Executive Director as reviewed on Thursday. The summary includes the number/cost of the projects each agency is anticipated to manage and a draft recommendation for funding (staff months/funding).

2. Draft Restoration Work Force - Liaison Support Budget

As a starting point, the draft Restoration Work Force - Liaison budgets were prepared using the FY 96 funding levels of approximately \$120,000 per agency (i.e., one FTE plus Trustee Council member travel). In those cases where an agency has relatively few projects, part time liaison funding is reflected in the draft budget.

With the exception of Trustee Council member travel, please let me know if the proposed allocations should be adjusted between line items.

The draft Project Management and Restoration Work Force - Liaison budgets will be discussed at the next Restoration Work Force meeting on Thursday, May 30 starting at 9:00 am. The overall draft FY 97100 - Administration, Public Information, and Science Management budget will also be reviewed at that time. (Due to its large size, a copy of that draft budget will be distributed under separate copy on Tuesday.)

If you wish to meet individually with me or Molly McCammon prior to Thursday, please let me know so that a time can be arranged.

attachments:

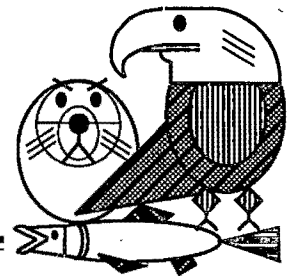
- Draft Project Management Budget (97250)
- Draft Restoration Work Force - Liaison Budget

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



FAX COVER SHEET

To: Cathy @ G. Frampton's Office
Renée @ P. Janik's Office
Linda @ S. Pennoyer's Office
Carla @ F. Rue's Office
Santé @ M. Brown's Office
Susan @ C. Tillery's Office
Ginny @ D. Williams' Office

From: Rebecca Williams
Exxon Valdez Restoration Office

Date: May 20, 1996
9:45 a.m.

Total Pages: 3

Comments:

Please distribute this fax to those listed above. Thank you.

Document Sent By: Rebecca

5/20/96

Trustee Agencies

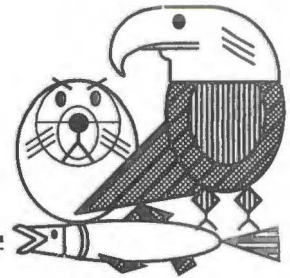
State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

To: Cathy @ G. Frampton's Office
Renée @ P. Janik's Office
Linda @ S. Pennoyer's Office
Carla @ F. Rue's Office
Santé @ M. Brown's Office
Susan @ C. Tillery's Office
Genny @ D. Williams' Office

From: Rebecca Williams *RLW*
Exxon Valdez Restoration Office

Date: May 20, 1996

Subj: Another Trustee Council Meeting

Molly has requested another Trustee Council (TC) teleconference for this or next week. The meeting would last one to two hours and would cover the following topics:

- Habitat Protection
- specimen storage fees

If you could indicate on the attached calendar, your TC member's availability and fax it back to me or call, I'd appreciate it.

Attachment

mm/raw

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

1996

May

1996

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
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It is expected that the winter counts of birds now underway since the spill on a weekly basis will provide a good estimate of the current population of birds and may provide insight into the effects of the spill. There are also studies planned for examining the contamination of the diet of sea and shore birds. We did observe many birds on contaminated beaches, including gulls and oystercatchers.

A major resurvey of the grey seal pupping areas will be made later this spring or summer.

The MAFF had cruises underway at the time of our visit to examine potential effects of the dispersed oil on the ground fish offshore. Both contamination measurements of fish and measures of potential impact are being made. MAFF will also be putting together a budget of the fate of the oil. Mussels, cockles and sea weed will be monitored at several onshore sites by MAFF.

Public Information

One public information officer with the Coast Guard served as the point of contact for the press at Milford Haven during the initial spill response actions. The media interest centered on the grounding and regrounding of the vessel and the bird casualties. The press stayed on scene at Milford Haven for about 14 days and reduced their coverage after the *Sea Empress* was removed from the wreck site and taken to the refinery's dock. The public information officer returned to Southampton after the press reduced their coverage.

Preliminary comparison of the *Exxon Valdez* and *Sea Empress* Oil Spills

In Table 1 comparative statistics on spills are provided. In addition, my general impressions of differences between the spills are as follows:

1. The Irish Sea to the west of the spill and the Bristol Channel to the south, as well as aggressive use of dispersants, resulted in less shoreline impact than in the *Exxon Valdez* oil spill.
2. The spill occurred in late winter, about a month earlier than the *Exxon Valdez* Oil Spill. This also helped to minimize the impact, especially on seabirds which congregate later in the year at breeding colonies along the south Pembrokeshire Coast.
3. The public and media reaction seemed to be less intense to this spill than occurred in Alaska. Perhaps the lack of a shoreline impact from the recent *Braer* Oil Spill alleviated public concerns about oil spills. Petroleum refining is one of the few obvious industries besides farming in this portion of Wales,

*** MULTI TRANSACTION REPORT ***

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B. BOTELHO

[27] 12022084684

G. FRAMPTON

[28] 19075867249

S. PENNOYER

[29] 19074652332

FRANK RUE

[31] 19074655070

MICHELE BROWN

[36] 2787022

ALEX-CRAIG

[37] 2714102

D. WILLIAMS

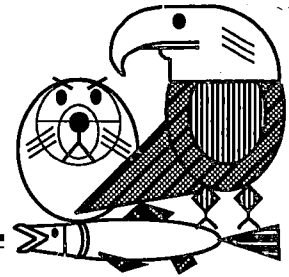
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Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

To: Restoration Work Force Members
Coordinating Committee
John French, PAG
Vern McCorkle, PAG

From: Molly McCammon
Executive Director

Date: May 20, 1996

Subj: May 23 Meeting to Discuss FY97 Draft Work Plan

I'd like to remind you of the meeting scheduled for Thursday, May 23, at 8:30 a.m., to discuss the FY97 Draft Work Plan. The meeting will be held in the fourth floor conference room at the Restoration Office in Anchorage. We will break at Noon for lunch and adjourn by five p.m. If you have any questions, please don't hesitate to call me.

mm/raw

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

*** MULTI TRANSACTION REPORT ***

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[13] 19077896608

MORRIS-WRIGHT

[15] 2698918

CAROL FRIES

[16] 2672450

RITA MIRAGLIA

[17] 2713992

R.THOMPSON

[18] 2672474

J.SULLIVAN

[19] 7863636

L.BARTELS

[20] 7863350

C.BERG

[21] 2572517

B.RICE

[24] 2697652

E.PIPER

[35] 15103737834

B.SPIES

[38] 2715827

G.BELT

[58] 19074747204

J.FRENCH

[60] 2792900

V.MCCORKLE

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MORRIS-WRIGHT

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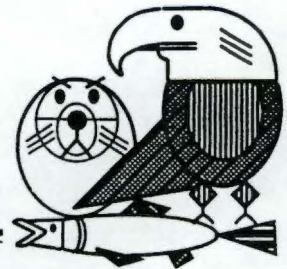
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Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



FAX COVER SHEET

To: Restoration Work Force, *Coordinating Committee, John French & Vern McCorkle*

From: *Molly McCammon* Date: *5/20*

Comments: Total Pages: *2*

*Please forward to the individual in
your ofc, listed below.
Thank You*

RESTORATION WORK FORCE MEMBERS INCLUDE:

Belt, Gina
Berg, Catherine
Fries, Carol
Gibbons, Dave
Joe Sullivan/Bill Hauser
Bartels, Leslie/Lisa Thomas
Miraglia, Rita

Morris, Byron
Piper, Ernie
Rice, Bud
Spies, Bob
Thompson, Ray
Wright, Bruce
*Bittner, Judy
Frost, Kathy
French, John
McCorkle, Vern
Wertheimer, Alex
Irons, David
Bookins, Jim*

HARD COPY TO FOLLOW _____

FAX SENT BY: *Rebecca*

3/27/96

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation

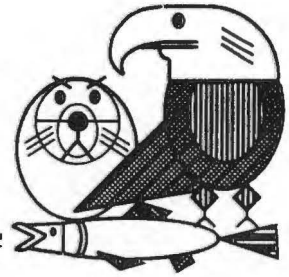
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Restoration Work Force

FROM: Molly McCammon, Executive Director

DATE: May 17, 1996

SUBJ: RWF Meeting — May 29, 1996

FAXED

Please note that the next meeting of the Restoration Work Force will be

Wednesday, May 29, 1996 — 9:00 am

In Anchorage: Restoration Office (4th floor meeting room)
In Juneau: Executive Director's Office

A draft agenda is provided below:

DRAFT AGENDA

RESTORATION WORK FORCE
9:00 am — Wednesday, May 29, 1996

1. Project 97100 Budget
2. Project Management Budget
3. Update on Revision to the Trustee Council Operating Procedures
4. Other Items

Trustee Agencies

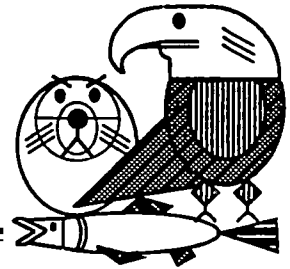
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United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



FAX COVER SHEET

To: Restoration Work Force

From: E. Myers Date: 5/17/96

Comments: Total Pages: 2

Please distribute ASAP
Thanks

RESTORATION WORK FORCE MEMBERS INCLUDE:

Belt, Gina

Berg, Catherine

Fries, Carol

Gibbons, Dave

Joe Sullivan/Bill Hauser

Bartels, Leslie/Lisa Thomas

Miraglia, Rita

Morris, Byron

Piper, Ernie

Rice, Bud

Spies, Bob

Thompson, Ray

Wright, Bruce

HARD COPY TO FOLLOW _____

FAX SENT BY: Keri

3/27/96

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation

United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

*** MULTI TRANSACTION REPORT ***

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	[15] 2698918	CAROL FRIES
	[16] 2672450	RITA MIRAGLIA
	[17] 2713992	R.THOMPSON
	[18] 2672474	J.SULLIVAN
	[19] 7863636	L.BARTELS
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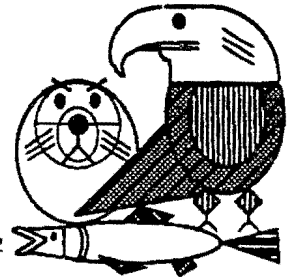
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Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



PUBLIC SERVICE ANNOUNCEMENT

96-07

Date: May 17, 1996
Subject: Trustee Council teleconference on May 17, 1996
Contact: Eric Myers at 278-8012

Please announce or post!

Exxon Valdez Oil Spill Trustee Council Meeting

The *Exxon Valdez* Oil Spill Trustee Council will meet by teleconference on Friday, May 17, beginning at 3:00 p.m. The Trustee Council will immediately go into an executive session to discuss status of habitat negotiations. No action is anticipated.

Trustee Agencies

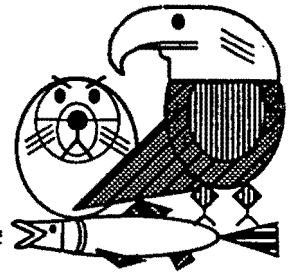
State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



May 17, 1996

Dave Cechowski, Contracting Officer
Alaska Department of Administration
2400 Viking Drive
Anchorage, Alaska 99501

Dear Dave,

The purpose of this letter is to confirm our prior conversation regarding the intent of the Restoration Office to vacate half of the first floor of the Simpson Building effective January 1, 1997 (i.e., the side with the large meeting area). This portion of the first floor accounts for approximately 2,500 square feet (a more precise measure of 2,548 sq. ft. was recently made by Tami Yockey).

Under the terms of the current lease, as extended:

Lessee shall have the unilateral right to reduce space of the first floor in increments of approximately 2500 square feet, after January 1, 1997, by giving the lessor a minimum of six months written notice.

Formal written notice is due to the lessor no later than July 1, 1996.

The space reduction provision was included in the lease extension with anticipation of the Restoration Office "downsizing" as reflected in the memo from David Bruce to Molly McCammon dated March 9, 1995 (copy attached). For budgeting purposes, we plan to be out of that space, at the very latest, by the end of December 1996 (i.e., at the end of the first quarter of FFY 1997). As we discussed, the current lease cost is \$1.1875/sq. ft./month. Accordingly, relinquishment of this space should reduce our lease payments by \$2,969 per month (\$1.1875/sq. ft. X 2,500 sq. ft.).

As we also discussed, the space to be relinquished may be of interest to another state agency. We are currently in the process of vacating the space and plan to have that process completed by the end of September. Thus, if another agency were interested in the space, occupancy could occur on or about October 1, 1996. This would clearly be in our fiscal interest in that another tenant could assume the lease costs between October 1, 1996 and December 31, 1996. Also, if you know of an agency interested in occupying the

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

space *prior to* October 1, 1996 it *might* be possible to accelerate our current schedule somewhat. If you wish to explore this possibility further, please contact Tami Yockey (278-8012).

In any case, please know that irrespective of whether another state agency is eventually situated in this space, the Restoration Office will vacate by January 1, 1997 and that notice should be provided to the lessor no later than July 1, 1996 (unless you can secure an alternative tenant). As I believe you are aware, our long term plan is to eventually vacate the entire first floor in the expectation that the Oil Spill Public Information Center (OSPIC) will be merged with a larger "coalition library" at another location. While there is an active planning process well underway, the timing of this proposed "coalition library" merger and relocation of OSPIC off-site remains uncertain.

If you have any questions regarding this matter please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read "E. F. Myers", with a stylized flourish extending to the right.

Eric F. Myers
Director of Operations

cc: Tami Yockey
Traci Cramer

MEMORANDUM

STATE OF ALA
Department of Environmental Conser

TO: Molly McCammon
Executive Director
Exxon Valdez Oil Spill Trustee Council

DATE: March 9, 1995

FILE NO: molly8.mem

THRU:

TELEPHONE NO: 465 5322

SUBJECT: Building Lease

FROM: David Bruce^{DB}
Restoration Specialist
Exxon Valdez Project

RECEIVED
MAR 15 1995

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Enclosed is a copy of the extension of lease number 2239 negotiated by the Department of Administration on our behalf. Also included is a copy of the initial lease.

At this time we are under the initial lease, which goes through December 31, 1995. The lease extension covers the period January 1, 1996, through December 31, 2001. This is the maximum allowed by law. The lease extension requires that renovations be made under the existing lease.

The extension allows vacating the first floor in increments of 2500 square feet on or after January 1, 1997, with six months notice. The phrase "approximately 2500 square feet" was used as that is approximately what the library side or the meeting room side would equate to. For example, if you want to give up the meeting room on January 1, 1997, notice would be given on July 1, 1996. Please note that vacating requires only six months notice and is not tied into a small window once a year as with many leases.

One year later (January 1, 1998) reductions on the fourth floor can begin after giving six months notice beginning July 1, 1997. You could totally vacate the building on January 1, 1998, if you so desire. General Services advised that should space needs decrease and there is another State Agency wanting space about that size being given up, you could work out an arrangement acceptable to all parties--that is your option.

There is a non-funding clause included, no one seems to know if it would stand up. Apparently the one used in other documents that refers to appropriations by the Legislature of State funds is only valid if the State goes out of business.

Currently the monthly lease payment is broken out as follows.

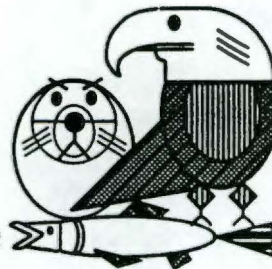
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OSPIC	3,610.00
DEC Projects	297.35
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	\$12,943.75

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



FAX COVER SHEET

To: Dave Cechowski Number: 278-0352

From: Eric Myers Date: 5/21/96

Comments: Total Pages: 5

FAXED

HARD COPY TO FOLLOW yes

Document Sent By: Sami

3/27/96

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

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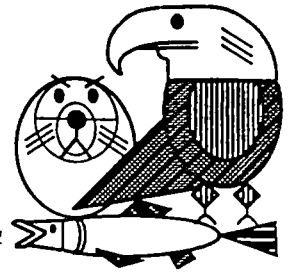
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Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



May 17, 1996

Mr. Jim Elkens
Ketchikan Borough Assembly
312 Front Street
Ketchikan, Alaska 99901

Dear Mr. Elkens:

Enclosed is a copy of the Invitation to Submit Restoration Proposals for Federal Fiscal Year 1997. The proposal deadline for this year was April 15, 1996. Your name has been added to the mailing list to receive future years' invitations as well as quarterly Restoration Updates.

Thank you for your interest in the continuing effort of the *Exxon Valdez* Oil Spill Trustee Council to restore Prince William Sound and its impacted communities. If you have any questions about the Invitation, do not hesitate to contact the Restoration Office at the address listed above or call the Oil Spill Public Information Center at 907/278-8008.

Sincerely,

A handwritten signature in black ink, reading "Molly McCammon". The signature is written in a cursive style with a long horizontal line extending from the end.

Molly McCammon
Executive Director

Enclosure

Trustee Agencies

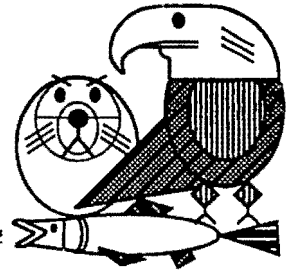
State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Jim Seeb
Principal Geneticist, ADF&G

FROM: Molly McCammon
Executive Director

RE: Annual Report for Project 95191A/Investigating and Monitoring Oil Related Egg and Alevin Mortalities

DATE: April 17, 1996

The purpose of this memorandum is to confirm an extended due date of June 30, 1996 for your annual report on Project 95191A/Investigating and Monitoring Oil Related Egg and Alevin Mortalities. I understand that this extension is necessary to allow consolidation of the work of the many subcontractors who participated on the project.

Thank you for your feedback regarding the preparation of annual reports in the form of journal manuscripts. I'm glad that this approach is working for you, and look forward to seeing your good work published.

cc: Bob Spies
Joe Sullivan

Trustee Agencies

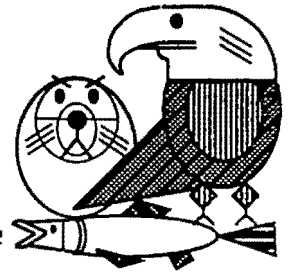
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United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Bill Hauser/ADF&G

FROM: Molly McCannnon
Executive Director

RE: Final Report for Project 95106/Subtidal Monitoring: Eelgrass Communities

DATE: May 17, 1996

The purpose of this memorandum is to confirm a further extension of the due date, from May 30, 1996 to September 30, 1996, for Steve Jewett's final report on Project 95106/Subtidal Monitoring: Eelgrass Communities. I understand that this extension is needed because of a further delay in the receipt of necessary hydrocarbon analyses.

cc: Bob Spies

Trustee Agencies

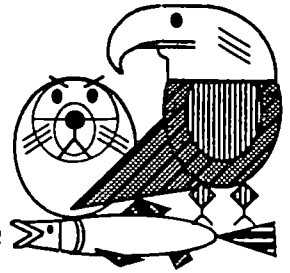
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United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Lisa Seeb
Statewide Geneticist/ADF&G

FROM: Molly McCammon
Executive Director

RE: Annual Report for Project 95255/Kenai River Sockeye Restoration

DATE: May 16, 1996

The purpose of this memorandum is to confirm a further extension of the due date -- from May 15, 1996 to June 7, 1996 -- for your annual report on Project 95255/Kenai River Sockeye Restoration. I understand that this extension is needed to allow completion of additional statistical analyses as recommended by the peer reviewers.

cc: Bob Spies, Chief Scientist
Joe Sullivan, ADF&G Liaison

Trustee Agencies

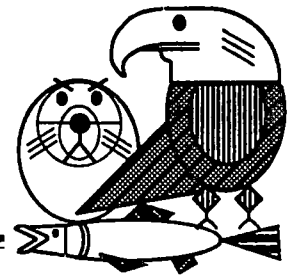
State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Trustee Council Members

FROM: Molly McCammon
Executive Director

DATE: May 16, 1996

RE: Kodiak meeting and Karluk River trip

The agenda for a Trustee Council meeting in Kodiak on June 15 is shaping up. The schedule includes leaving Anchorage early Saturday morning and flying over the Afognak Joint Venture and Shuyak Island lands. Depending on the size of the group, some may fly directly using the USFWS Goose, with the rest going commercial to Kodiak, then using the USFWS Beaver to fly over the AJV and Shuyak lands. In any event, the morning would be spent on the fly-over.

The afternoon activities include a noon luncheon with the borough assembly and other local dignitaries, as well Senator Stevens, followed by a 2 pm ground breaking ceremony for the Fisheries Technology Center's new facility, a public reception at the Alutiiq museum from 3 - 5pm, and a Trustee Council public hearing/meeting from 5 - 6:30pm. The Kodiak Chamber of Commerce is also having a big event that evening. There is a 10:30 pm flight back to Anchorage that night.

The Governor and Lieutenant Governor have been invited to these events, but have not yet confirmed their attendance due to uncertainties with the legislature.

As I've mentioned to several of you, U.S. Fish and Wildlife Service has offered to arrange a float trip of the Karluk River immediately following this meeting. The plan would be to fly to Camp Island on Karluk Lake the evening of June 15, followed by 3 days on the river, allowing 1 extra day for bad weather. USFWS needs to know as soon as possible who will be attending this portion of the trip, so they can make the appropriate arrangements. It is understood that for the state trustees, it may depend somewhat on the status of the special session.

Please contact me as soon as possible if you are able to attend the Kodiak meeting and events, and if the Karluk portion of the trip is a possibility. Planning needs to get underway immediately for both of these. If you have any questions, please don't hesitate to contact me.

Trustee Agencies

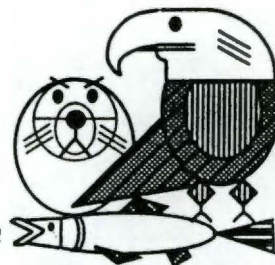
State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



FAX COVER SHEET

To: Trustee Council Members, Doug Hall, and Jim Lyons

From: Molly McCammon

Date: May 16, 1996

Comments:

Total Pages: 2

Please deliver to those listed (with a
check next to their names) below.

Thank You

TRUSTEE COUNCIL MEMBERS AND ALTERNATES:

- | | |
|----------------------------|---------------------|
| ✓ Botelho, Bruce | ✓ Tillery, Craig |
| ✓ Brown, Michele | Bosworth, Rob |
| ✓ Frampton, Jr., George T. | ✓ Williams, Deborah |
| ✓ Janik, Phil | Wolfe, Jim |
| ✓ Pennoyer, Steve | Collinsworth, Don |
| ✓ Rue, Frank | ✓ Hall, Doug |
| | ✓ Lyons, Jim |

HARD COPY TO FOLLOW _____

FAX SENT BY: Rebecca

3/27/96

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

*** MULTI TRANSACTION REPORT ***

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G. FRAMPTON

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S. PENNOYER

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FRANK RUE

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MICHELE BROWN

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ALEX-CRAIG

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D. WILLIAMS

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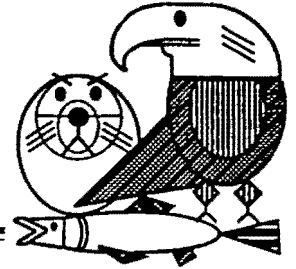
ERROR

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



May 15, 1996

Brenda R. Baxter
Alaska Sea Grant College Program
University of Alaska Fairbanks
P.O. Box 755040
Fairbanks, Alaska 99775-5040

Dear Brenda:

This letter is to follow up your recent discussions with Stan Senner and Bruce Wright in regard to a scientific symposium on the 10th anniversary of the *Exxon Valdez* oil spill. The Trustee Council is interested in working with Sea Grant to hold this event, and I am pleased to know that Sea Grant would make this event a priority in its schedule for 1999.

As a starting point, what we have in mind has two parts: (1) a one-day publicly-oriented overview session, which is followed by (2) a three-day technical symposium. The symposium would be in Anchorage, including the actual anniversary date, March 24 1999. There may be other anniversary events planned in the oil-spill area, but the balance of this letter only concerns this science symposium.

In terms of topics, from the standpoint of the Trustee Council, there are three primary areas of interest: (1) what has been learned about injury and recovery 10 years after the spill, (2) what has been learned about the northern Gulf of Alaska-Prince William Sound ecosystem, and (3) the benefits and management applications of EVOS restoration projects. Although many people, especially in the news media, will be most interested in the first topic, the Trustee Council will also want to emphasize the positive, long-term aspects of the *Exxon Valdez* restoration program.

We envision that the technical symposium would be open to all researchers (i.e., from trustee agencies, Exxon Corporation, and others), although there may be some invited papers to ensure coverage of the key topics. Among these researchers, it may be appropriate to include work on sociological and economic aspects of EVOS, as well as on other oil spills. In regard to publications, there is much to discuss, but the Trustee Council envisions both an abstract book and a technical proceedings.

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior


Page 2
Brenda R. Baxter
May 15, 1996

There are many other issues to discuss, and I recognize the need to begin planning the anniversary science symposium soon and with full Sea Grant participation. To that end, I appreciate your willingness to work with Stan and Bruce to organize a planning meeting this summer and to continue those efforts in FY 1997. The administrative budget for the restoration office can cover the necessary expenses in FY 1996, and we will reserve up to \$7.0 for this purpose in FY 1997. Beyond FY 1997, we will need to jointly plan for full budgets to cover the necessary costs in FY 1998 and 1999 and possibly beyond (e.g., related to a technical proceedings).

Structurally, we envision that there will be a primary organizing committee including yourself on behalf of Sea Grant and 4-5 representatives from the Restoration Work Force (i.e., this office and the trustee agencies). Stan Senner will be your primary contact from the Restoration Office. In addition, it will probably be helpful to identify 2-3 non-agency persons to advise the organizing committee. You have suggested that Mike Castellini could represent UAF and the scientific community. Representatives of Alaskan native, environmental, and fishing interests might be other possibilities.

This letter is intended to serve as a formal expression of interest and commitment by the Trustee Council. Please let me know if you are in agreement with the framework outlined above and if you have additional issues or considerations to express now. Thank you.

Sincerely,


Molly McCammon
Executive Director

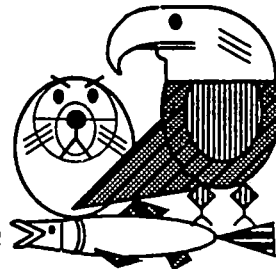
cc: Bruce Wright/Jeep Rice
Joe Sullivan/Bill Hauser
Lisa Thomas
Ernie Piper
Robert Spies
Ray Thompson
Stan Senner

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Kathy Kuletz/ USF&WS, DOI

FROM: Molly McCammon
Executive Director

RE: Final Report for Project 95031/Marbled Murrelet Productivity

DATE: May 15, 1996

The purpose of this memorandum is to confirm a further extension of the due date for your final report on Project 95031/Marbled Murrelet Productivity, from May 31, 1996 to June 30, 1996. I understand that this extension will allow time for internal review of the draft of the report.

cc: Bob Spies, Chief Scientist
Catherine Berg, DOI Liaison

Trustee Agencies

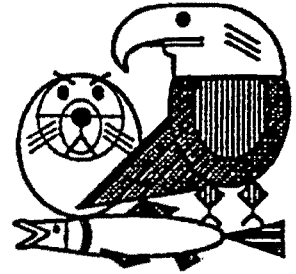
State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

Phone: (907) 278-8012 Fax: (907) 276-7178



May 15, 1996

Ruth Ann Jennings
1031 W. 4th Avenue, Suite 600
Anchorage, Alaska 99501

Dear Ms. Jennings:

As requested, attached are the instructions regarding payment under the Agreement and Consent Decree in the United States v. Exxon Corporation, et al., Nos. A91-082 CIV and A91-083 CIV. With the exception of the second and third payments, I have also attached a copy of the report generated by the Court Registry Investment System at the time the funds were received. In regards to the second and third payments, a complete set of reports is not currently on file in the Restoration Office for the period 12/27/91 through 3/17/94. As we discussed, I will request the two reports from the Anchorage District Court and provide copies to you under separate cover.

If you have any questions or need further assistance, give me a call at 586-7238.

Sincerely,


Traci Cramer

attachments

cc: Regina Belt, Department of Justice
Craig Tillery, Department of Law

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic & Atmospheric Administration, Departments of Agriculture and Interior

**Court Registry Investment System
District Summary Allocation Report
Liquidity Pool**

U.S. District Court

District of Alaska

D09AK

Period: 09/07/1995 - 09/13/1995

Number of Cases: 1

PRINCIPAL

Beginning Balance		82,926,746.09
Transferred In	<i>Payment</i> 67,303,000.00	
Transferred Out	(15,250,000.00)	
Period Change		52,053,000.00
Ending Principal Balance		134,979,746.09

EARNINGS

Beginning Balance		9,866,834.21
Transferred In	55,808.73	
Allocations	133,466.53	
Transferred Out	0.00	
Period Change		189,275.26
Ending Earnings Balance		10,056,109.47

ENDING BALANCE

	145,035,855.56
Current Registry Fee	14,829.61

CRIS Portfolio Yield: 5.49 %

Court Registry Investment System Case Allocations by District -- Liquidity Pool

09/07/1995 to 09/13/1995

U.S. District Court
District of Alaska

D09AKX
Active Cases
Page 1

U.S.A. VS. EXXON CORPORATION				3:91-CV-000082	
Beginning Principal	Transfers In	Transfers Out	82,926,746.09	Minor?: N	Fee %: 10.00
Principal Transfers	67,303,000.00	(15,250,000.00)		Orig Date:	12/19/1991
Ending Principal			134,979,746.09	Orig Amt:	36,837,110.96
Beginning Earnings			9,866,834.21	Current Fees:	14,829.61
Earnings Transfers	55,808.73	0.00		QTD Fee:	110,533.84
Earnings Allocated	133,466.53			YTD Fee:	380,929.24
Ending Earnings			10,056,109.47	QTD Earnings:	994,804.36
Case Balance			145,035,855.56	YTD Earnings:	3,428,363.10

TOTALS for DISTRICT OF ALASKA				(D09AKX)	
Beginning Principal	Transfers In	Transfers Out	82,926,746.09	Number of Cases:	1
Principal Transfers	67,303,000.00	(15,250,000.00)		Current Fee:	14,829.61
Ending Principal			134,979,746.09	QTD Fee:	110,533.84
Beginning Earnings			9,866,834.21	YTD Fee:	380,929.24
Earnings Transfers	55,808.73	0.00		QTD Earnings:	994,804.36
Earnings Allocated	133,466.53			YTD Earnings:	3,428,363.10
Ending Earnings			10,056,109.47		
Case Balance			145,035,855.56		



U.S. Department of Justice

Environment and Natural Resources Division

JCC:WDB:RRB: 90-5-1-1-3343

Washington, D.C. 20530

August 29, 1995

BY FACSIMILE TRANSMISSION

Edward J. Lynch
Associate General Counsel
Exxon Corporation
2235 E. John Carpenter Freeway
Irving, Texas 75062-2298

Re: Revised Instructions for Fifth Payment under the Agreement and Consent Decree in
United States v. Exxon Corporation, et al. and State of Alaska v. Exxon Corporation,
et al., Nos. A91-082 CIV and A91-083 CIV (D. Alaska)

Dear Mr. Lynch:

This is to correct the error you found in our payment instructions of August 23, 1995 pertaining to Exxon's fifth payment under the Agreement and Consent Decree in the above-referenced cases. The amount to be paid to the Clerk of the Court is \$67,303,000, not \$67,303,400 as the August 23 letter stated. The amount to be paid to the Department of Agriculture was correct: \$2,697,000.

I apologize for this error on behalf of both the State and Federal Governments. I appreciate your bringing it to our attention promptly. Should any other questions regarding this payment arise, please call me at (907) 271-3456.

Sincerely,

Regina R. Belt, Trial Attorney
Environmental Enforcement Section

copies via first class mail:

Honorable H. Russel Holland
Office of the Secretary, Exxon Corporation
General Counsel, Exxon Corporation
Office of the President, Exxon Shipping Company
Office of the President, Exxon Pipeline Company
Craig J. Tillery, Alaska Department of Law

OPTIONAL FORM 99 (7-90)

FAX TRANSMITTAL

of pages 1

To	CRAIG TILLERY	From	GWA BELT
Dept./Agency		Phone #	271 3456
Fax #	278 7022	Fax #	

NSN 7540-01-317-7368 5039-101 GENERAL SERVICES ADMINISTRATION

U.S. Department of Justice

JCC:WDB:RRB

90-5-1-1-3343

Washington, D.C. 20530

August 23, 1995

BY FACSIMILE TRANSMISSION
AND FEDERAL EXPRESS

COPY

AUG 25 1995

OFFICE OF THE
CLERK OF THE DISTRICT COURT
3rd JUDICIAL DISTRICT
ANCHORAGE, ALASKA

Edward J. Lynch
Associate General Counsel
Exxon Corporation
2235 E. John Carpenter Freeway
Irving, Texas 75062-2298

Re: Instructions for Fifth Payment under the Agreement and Consent Decree in
United States v. Exxon Corporation, et al. and State of Alaska v. Exxon
Corporation, et al., Nos. A91-082 CIV and A91-083 CIV (D. Alaska)

Dear Mr. Lynch:

This letter provides the joint instructions of the United States and the State of Alaska (the "Governments") regarding the payment of \$70,000,000 due to be made by Exxon Corporation and/or Exxon Shipping Company (collectively "Exxon") on September 1, 1995 under the Agreement and Consent Decree (the "Decree") between the Governments and Exxon in the cases cited above.

We ask that Exxon make this payment in two increments, as follows:

1. Pay \$67,303,400 to the Clerk of the Court by electronic funds transfer to:

ABA # 021030004
TREAS NYC/CTR/BNF=/AC-4606
OBI=#A91-082 CIV and #A91-083 CIV

as specified in the Amended Orders for Deposit and Transfer of Settlement Proceeds entered by the Court on July 31, 1995.

This payment is for the Governments' costs of planning, administering, and implementing the restoration, replacement, enhancement, or acquisition of the equivalent of natural resources injured by the EXXON VALDEZ oil spill, in accordance with the Decree and the Memorandum of Agreement and Consent Decree entered on August 28, 1991, in United States v. State of Alaska, No. A91-081 CIV (D. Alaska).

One business day prior to this transfer, please advise Ms. Phyllis Rhodes, Clerk, United States District Court for the District of Alaska, by fax (907-271-5564), that the transfer is to be made, so that she can make the necessary arrangements. Please provide Ms. Rhodes with the name and telephone number of the contact at Exxon's bank to whom she can speak in the event there is a problem with this electronic transfer. We would appreciate your making the transfer at the start of the business

ACE 30392339

day (around 9:00 a.m.) Eastern time. If the transfer cannot be made at that time, please call Ms. Rhodes on the day before the transfer to advise her of that fact and establish the approximate transfer time.

Once the transfer has been made, please send written confirmation of the transfer (including the amount) to each of the addresses listed for the United States and the State in Paragraph 36 of the Decree.

2. Pay \$2,697,000 to the United States Department of Agriculture by check payable to "USDA, Forest Service" and sent by Federal Express or other guaranteed overnight delivery service to:

USDA, Forest Service
c/o Collections Officer, USDA, FS
Room 605 RPE
1621 N. Kent Street
Arlington, Virginia 22209

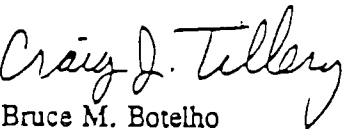
Please indicate on the check that it is in reimbursement of EXXON VALDEZ costs. If you have any questions about the procedure for this portion of the payment, please contact Peggy Gwynn at (202) 205-1115. This payment is for reimbursement of past natural resource damages assessment costs incurred by the United States. Please send confirmation of this payment to each of the three addresses listed for the United States in Paragraph 36 of the Decree.

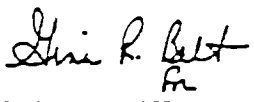
While the State of Alaska asserts that it is entitled to additional reimbursements for eligible expenses, in order to ensure that adequate funds are available for potential restoration projects in the coming year, it has agreed to defer those reimbursements until receipt of a future payment from Exxon.

Finally, in accordance with the Clerk's request, please file with the Court in each of the two above-referenced cases a notice stating the exact amounts of money paid, to whom they were paid, and what these monies represent.

We appreciate your continued cooperation in carrying out these payment instructions. If you have any questions concerning this letter, please contact Bill Brighton (202-514-2244) or Craig Tillery (907-269-5274).

Sincerely,


for Bruce M. Botelho
Attorney General
State of Alaska


Lois J. Schiffer
Assistant Attorney General
Environment and Natural
Resources Division
United States Department of Justice

cc: Honorable H. Russel Holland
Office of the Secretary, Exxon Corporation
General Counsel, Exxon Corporation
Office of the President, Exxon Shipping Company
Office of the President, Exxon Pipeline Company

EXXON CORPORATION

225 E. JOHN W. CARPENTER FREEWAY, IRVING, TX 75062-2298

EDGAR A. ROBINSON
Vice-President and Treasurer
FRANK A. RISCH
Assistant Treasurer

September 1, 1995

Chief, Environmental Enforcement Section
Environment and Natural Resources Division
U.S. Department of Justice
10th and Pennsylvania Avenue, N.W.
Washington, D.C. 20530
Attn: DOJ #90-5-1-1-3343

Chief, Admiralty and Aviation Branch
Civil Division
U.S. Department of Justice
601 D Street, N.W.
Washington, D.C. 20530

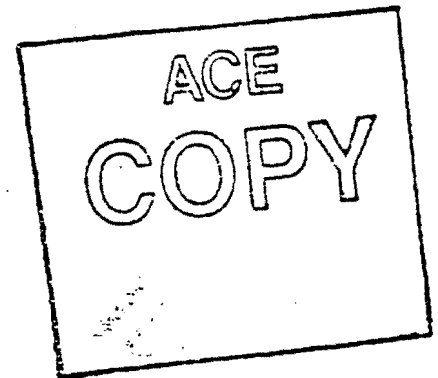
General Counsel
National Oceanic and Atmospheric Administration
Department of Commerce
14th & Constitution Avenue, N.W.
Washington, D.C. 20230

Attorney General
State of Alaska
Pouch K
Juneau, Alaska 99811

Supervising Attorney
Oil Spill Litigation Section
Department of Law
1031 W. Fourth Street, Suite 200
Anchorage, Alaska 99501

Reference is made to the Agreement and Consent Decree made and entered into by the United States of America and the State of Alaska (collectively, the "Governments"), Exxon Corporation, Exxon Shipping Company, and Exxon Pipeline Company, effective September 25, 1991 (the "Agreement") and the letter dated August 29, 1995, Re: Revised Instructions for Fifth Payment under the Agreement and Consent Decree in United States v. Exxon Corporation, et al. and State of Alaska v. Exxon Corporation, et al., Nos. A91-082 CIV and A91-083 CIV (D. Alaska) (the "Instruction Letter"). As requested in the Instruction

SEP 05 1995



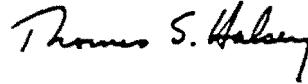
ACE 30393019



September 1, 1995

Letter, this will confirm that \$67,303,000 has been remitted by Exxon via the Fed wire system to the Clerk of the Court, United States District Court for the District of Alaska, for value September 1, 1995.

Very truly yours,



Thomas S. Halsey
Manager, Money Markets & Trading

TSH:lm

c: E. J. Lynch
J. R. Rebman
F. A. Risch
T. P. Townsend

ACE 30393020

TOTALS THIS DISTRICT	PRIOR	CURRENT	ENDING
Principal	161,806,257.78	58,728,400.00	220,534,657.78
Principal Disbursed	(91,069,346.69)	0.00	(91,069,346.69)
Net Principal	70,736,911.09	58,728,400.00	129,465,311.09
Earnings Deposits	48,807.38	33,476.03	82,283.41
Earnings Allocated	4,989,405.27	93,650.74	5,083,056.01
Earnings Disbursed	0.00	0.00	0.00
Net Earnings	5,038,212.65	127,126.77	5,165,339.42
Total Portfolio	75,775,123.74	58,855,526.77	134,630,650.51

Payment.

Number of Cases: 1

Current fee: 10,405.64

QTD Fee: 73,066.70

YTD fee: 208,125.39

QTD Earnings: 657,600.20

YTD Earnings: 1,073,127.74

POSTED
file



WDB 90-5-1-1-3343

Washington, D.C. 20530

August 26, 1994

BY FAX (214-444-1456) AND FEDERAL EXPRESS

Edward J. Lynch
Associate General Counsel
Exxon Corporation
2235 E. John Carpenter Freeway
Irving, Texas 75062-2298

Re: Instructions for fourth payment under the
Agreement and Consent Decree in United States v.
Exxon Corporation, et al. and State of Alaska v.
Exxon Corporation, et al., Nos. A91-082 CIV and
A91-083 CIV (D. Alaska)

Dear Ed:

This letter provides the joint instructions of the United States and the State of Alaska (the "Governments") regarding the payment of \$70,000,000 due to be made by Exxon Corporation and/or Exxon Shipping Company (collectively "Exxon") on September 1, 1994 under the Agreement and Consent Decree (the "Decree") between the Governments and Exxon in the cases cited above.

We ask that Exxon make this payment in four increments, as follows:

1. Pay \$58,728,400 to the Clerk of the Court by electronic funds transfer to

ABA # 021030004
TREAS NYC/CTR/BNF-/AC-4606
OB1 - #A91-082 CIV and #A91-083 CIV

as specified in the Orders for Deposit and Transfer of Settlement Proceeds entered by the Court on December 6, 1991 (the "December 6, 1991 Orders"). This payment is for the Governments' costs of planning, administering, and implementing the restoration, replacement, enhancement, or acquisition of the equivalent of natural resources injured by the EXXON VALDEZ oil spill, in accordance with the Decree and the Memorandum of Agreement and Consent Decree entered on August 28, 1991, in United States v. State of Alaska, No. A91-081 CIV (D. Alaska). One business day prior to this transfer, please advise Ms. Phyllis Rhodes, Clerk, United States District Court for the District of Alaska, by fax (907-271-5564), that the transfer is to be made, so that she can

ACE 10846812

make the necessary arrangements. Please provide Ms. Rhodes with the name and telephone number of the contact at Exxon's bank to whom she can speak in the event there is a problem with this electronic transfer. We would appreciate your making the transfer at the start of the business day (around 9:00 a.m.) Eastern time. If the transfer cannot be made at that time, please call Ms. Rhodes on the day before the transfer to advise her of that fact and establish the approximate transfer time. Once the transfer has been made, please send written confirmation of the transfer (including the amount) to each of the addresses listed for the United States and the State in Paragraph 36 of the Decree.

2. Pay \$5,000,000 to the State of Alaska by wire transfer to the General Investment Fund for the State of Alaska, State Street Bank and Trust Company, Boston, Massachusetts, in accordance with the instructions set forth on Attachment A. This payment is for "reimbursement of past costs in accordance with the Decree" as stated in the December 6, 1991 Orders. This amount will be applied to reimburse response, natural resource damages assessment, and litigation costs incurred by the State. Please contact Mr. Vern Voss, Cash Manager and Investment Officer, State of Alaska, Department of Revenue-Treasury, Juneau, Alaska 99811, 907-465-2360, prior to transfer for the necessary details. In addition, once the transfer has been made, please send confirmation of the transfer to the addresses listed for the State in Paragraph 36 of the Decree.

3. a. Pay \$3,583,000 to the United States Department of Agriculture by check payable to "USDA, Forest Service" and sent by Federal Express or other guaranteed overnight delivery service to:

USDA, Forest Service
c/o Collections Officer, USDA, FS
Room 605 RPE
1621 N. Kent Street
Arlington, Virginia 22209

Please indicate on the check that it is in reimbursement of EXXON VALDEZ costs. If you have any questions about the procedure for this portion of the payment, please contact Peggy Gwynn at (202) 205-1115.

b. Pay \$2,688,600 to the National Oceanic and Atmospheric Administration by check payable to "Department of Commerce, NOAA" and sent by Federal Express or other guaranteed overnight delivery service to:

ACE 10846813

Department of Commerce, NOAA
BF21, Room 3502, Attention: Ted Wolfgang
Caller Service # 8025
20020 Century Blvd.
Germantown, Maryland 20874

Please indicate on the check that it is in reimbursement of EXXON VALDEZ costs. If you have any questions about the procedure for this portion of the payment, please contact Ted Wolfgang at (301) 413-2100.

Both of these payments are for reimbursement of past natural resource damages assessment costs incurred by the United States. Please send confirmation that these payments have been made to each of the three addresses listed for the United States in Paragraph 36 of the Decree.

Finally, in accordance with the Clerk's request, please file with the Court in each of the two above-referenced cases a notice stating the exact amounts of money paid, to whom they were paid, and what these monies represent.

We appreciate your continued cooperation in carrying out these payment instructions. If you have any questions concerning this letter, please contact Bill Brighton (202-514-2244) or Craig Tillery (907-269-5274).

Sincerely,

Lois J. Schiffer

Lois J. Schiffer
Acting Assistant Attorney General
Environment & Natural Resources
Division
U.S. Department of Justice

Craig J. Tillery
for Bruce M. Botelho
Attorney General
State of Alaska

cc: Honorable H. Russel Holland
Office of the Secretary, Exxon Corporation
General Counsel, Exxon Corporation
Office of the President, Exxon Shipping Company
Office of the President, Exxon Pipeline Company

ACE 10846814

STATE OF ALASKA

DEPARTMENT OF REVENUE

TREASURY DIVISION

WALTER J. HICKEL, GOVERNOR

333 WILLOUGHBY AVENUE, 11TH FLO.
P.O. BOX 110408
JUNEAU, ALASKA 99811-0408
PHONE: (907) 465-2330
FAX: (907) 465-2394

STATE OF ALASKA WIRE TRANSFER INSTRUCTIONS

1. Obtain collected funds to cover the amount due.
2. Notify the State of Alaska, Treasury Division by facsimile/teletype, telephone number (907)465-4019, regarding the particulars of the transfer the day before the wire transfer is due.
3. Instruct a bank to initiate the wire transfer of federal funds through the Federal Reserve wire transfer system to the credit of the State of Alaska Account at the following address:

State Street Bank & Trust Company
Boston, Massachusetts
ABA # 011000028
For Credit to the State of Alaska
General Investment Fund, AY01
Account # 00657189

ATTN: Kim Chan, Public Funds

4. Communicate with the Treasury Division at the following address if additional information is required:

Deborah Idone, Accounting Technician
OR
Mr. Vern Voss, Cash Manager & Investment Officer
State of Alaska
Department of Revenue, Treasury Division
P.O. Box SB
Juneau, Alaska 99811

Telephone (907)465-2360

5. Provide a contact number in advance to the State of Alaska, Department of Revenue, Treasury Division if confirmation is desired.

ACE 10988169

REV. June 1991

ATTACHMENT A

ACE 10846815

FILED

AUG 26 1994

UNITED STATES DISTRICT COURT
DISTRICT OF ALASKA
By _____ Deputy

LOIS J. SCHIFFER
Acting Assistant Attorney General
WILLIAM D. BRIGHTON
Assistant Section Chief
Environmental Enforcement Section
Environment & Natural Resources Division
United States Department of Justice
Washington, D.C. 20530

REGINA R. BELT
Environmental Enforcement Section
United States Department of Justice
Environment & Natural Resources Division
801 B Street Suite 504
Anchorage, Alaska 99501-3657
(907) 271-3456

RECEIVED
Department of Law

AUG 29 1994

Office of the Attorney General

UNITED STATES DISTRICT COURT
DISTRICT OF ALASKA

UNITED STATES OF AMERICA,

Plaintiff,

v.

EXXON CORPORATION, EXXON SHIPPING
COMPANY, and EXXON PIPELINE COMPANY,
et al., in personam, and the T/V
EXXON VALDEZ, in rem,

Defendants.

No. A91-082 Civil

NOTICE OF FOURTH DEPOSIT
INTO SETTLEMENT ACCOUNT

Pursuant to this Court's Order of December 6, 1991, the State of Alaska and the United States hereby give notice in this case and in State of Alaska v. Exxon Corp., No. A91-083 CIV (D. Alaska) of a proposed deposit by the Exxon defendants, totalling \$58,728,400.00, into the EXXON VALDEZ Oil Spill Settlement Account established in the Court Registry Investment System administered through the United States District Court for the Southern District


NOTICE OF FOURTH DEPOSIT
INTO SETTLEMENT ACCOUNT - 1

ACE 10846816

of Texas. This desposit is expected to occur on September 1, 1994.

RESPECTFULLY SUBMITTED this 26th day of August, 1994 at
Anchorage, Alaska.

LOIS J. SCHIFFER
Acting Assistant Attorney General
Environment & Natural Resources Division
WILLIAM D. BRIGHTON
Assistant Section Chief
Environmental Enforcement Section
United States Department of Justice
Washington, D.C. 20530


REGINA R. BELT
Trial Attorney
Environmental Enforcement Section
Environment & Natural Resources Division
United States Department of Justice
801 B Street Suite 504
Anchorage, Alaska 99501-3657
(907) 271-3456

ATTORNEYS FOR THE UNITED STATES OF AMERICA

CERTIFICATE OF SERVICE

I, REGINA R. BELT, hereby certify that I have served a true
copy of the foregoing NOTICE OF FOURTH DEPOSIT INTO SETTLEMENT
ACCOUNT on the following persons this 26th day of August, 1994 by
the means specified below:

Clerk of the Court (by hand delivery)
United States District Court
District of Alaska
222 West Seventh Avenue
Anchorage, Alaska 99513

Michael N. Milby (by first class mail,
United States District Court postage prepaid)
Southern District of Texas
United States Courthouse
515 Rusk P.O. Box 61010
Houston, Texas 77208

NOTICE OF FOURTH DEPOSIT
INTO SETTLEMENT ACCOUNT - 2

ACE 10846818

Kathleen Riska
Financial Deputy
Office of the Clerk
United States District Court
Southern District of Texas

.(by telefax transmission:
[713] 250-5812)

Craig Tillery
Assistant Attorney General
State of Alaska
1031 West Fourth Avenue Suite 300
Anchorage, Alaska 99501

(by first class mail,
postage prepaid)

Edward J. Lynch
Associate General Counsel
Exxon Corporation
2235 E. John Carpenter Freeway
Irving, Texas 75062-2298

(by first class mail,
postage prepaid)

Regina R. Belt
REGINA R. BELT

NOTICE OF FOURTH DEPOSIT
INTO SETTLEMENT ACCOUNT - 3

ACE 10846819



WDS 90-5-1-1-3743

Washington, DC 20530

August 25, 1993

BY FAX (214-444-1456) AND FEDERAL EXPRESS

Edward J. Lynch
Associate General Counsel
Exxon Corporation
2235 E. John Carpenter Freeway
Irving, Texas 75062-2298

Re: Instructions regarding third payment under the Agreement and Consent Decree in United States v. Exxon Corporation, et al. and State of Alaska v. Exxon Corporation, et al., Nos. A91-082 CIV and A91-083 CIV (D. Alaska)

Dear Ed:

This letter provides the joint instructions of the United States and the State of Alaska (the "Governments") regarding the payment of \$100,000,000 due to be made by Exxon Corporation and/or Exxon Shipping Company (collectively "Exxon") on September 1, 1993 under the Agreement and Consent Decree (the "Decree") between the Governments and Exxon in the cases cited above.

We ask that Exxon make this payment in three increments, as follows:

1. Pay \$68,382,835 to the Clerk of the Court by electronic funds transfer to

ABA # 021030004
TREAS NYC/CTR/BNF-/AC-4606
OB1 - #A91-082 CIV and #A91-083 CIV

as specified in the Orders for Deposit and Transfer of Settlement Proceeds entered by the Court on December 6, 1991 (the "December 6, 1991 Orders"). This payment is for the Governments' costs of planning, administering, and implementing the restoration, replacement, enhancement, or acquisition of the equivalent of natural resources injured by the EXXON VALDEZ oil spill, in accordance with the Decree and the Memorandum of Agreement and Consent Decree entered on August 28, 1991, in United States v. State of Alaska, No. A91-081 CIV (D. Alaska). One business day prior to this transfer, please advise Ms. Phyllis Rhodes, Clerk, United States District Court for the District of Alaska, by fax (907-271-5564), that the transfer is to be made, so that she can

ACE 10988166

make the necessary arrangements. Please provide Ms. Rhodes with the name and telephone number of the contact at Exxon's bank to whom she can speak in the event there is a problem with this electronic transfer. We would appreciate your making the transfer at the start of the business day (around 9:00 a.m.) Eastern time. If the transfer cannot be made at that time, please call Ms. Rhodes on the day before the transfer to advise her of that fact and establish the approximate transfer time. Once the transfer has been made, please send written confirmation of the transfer (including the amount) to each of the addresses listed for the United States and the State in Paragraph 36 of the Decree.

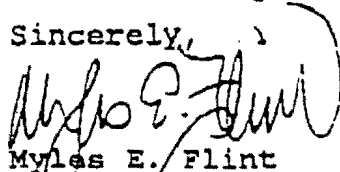
2. Pay \$20,000,000 to the State of Alaska by wire transfer to the General Investment Fund for the State of Alaska, State Street Bank and Trust Company, Boston, Massachusetts, in accordance with the instructions set forth on Attachment A. This payment is for "reimbursement of past costs in accordance with the Decree" as stated in the December 6, 1991 Orders. This amount will be applied to reimburse response, natural resource damages assessment, and litigation costs incurred by the State. Please contact Mr. Vern Voss, Cash Manager and Investment Officer, State of Alaska, Department of Revenue-Treasury, Juneau, Alaska 99811, 907-463-2360, prior to transfer for the necessary details. In addition, once the transfer has been made, please send confirmation of the transfer to the addresses listed for the State in Paragraph 36 of the Decree.

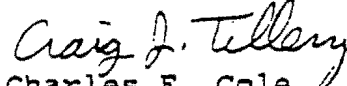
3. Pay \$11,617,165 to the United States by electronic funds transfer to the Department of Justice in accordance with the instructions set forth on Attachment B. This payment is for reimbursement of past removal and natural resource damages assessment costs incurred by the United States. Please arrange to have this transfer made prior to 11 a.m. Eastern time. If you have any questions concerning these instructions or encounter any difficulty in completing the transfer to the United States, please contact Sandra Doyle or Dolores Steenland at 202-616-3131. Please send confirmation that this transfer has been made to each of the three addresses listed for the United States in Paragraph 36 of the Decree.

Finally, in accordance with the Clerk's request, please file with the Court in each of the two above-referenced cases a notice stating the exact amounts of money paid, to whom they were paid, and what these monies represent.

We greatly appreciate your cooperation in carrying out these payment instructions. If you have any questions concerning this letter, please contact Bill Brighton (202-514-2244) or Craig Tillery (907-269-5274).

Sincerely,


Myles E. Flint
Acting Assistant Attorney General
Environment & Natural Resources
Division
U.S. Department of Justice

for 
Charles E. Cole
Attorney General
State of Alaska

cc: Honorable H. Russel Holland
Office of the Secretary, Exxon Corporation
General Counsel, Exxon Corporation
Office of the President, Exxon Shipping Company
Office of the President, Exxon Pipeline Company

STATE OF ALASKA

DEPARTMENT OF REVENUE

TREASURY DIVISION

WALTER J. HICKEL, GOVERNOR

333 WILLOUGHBY AVENUE, 11TH FLOOR
P.O. BOX 110405
JUNEAU, ALASKA 99811-0405
PHONE: (907) 465-2350
FAX: (907) 465-2394

STATE OF ALASKA WIRE TRANSFER INSTRUCTIONS

1. Obtain collected funds to cover the amount due.
2. Notify the State of Alaska, Treasury Division by facsimile/telecopy, telephone number (907)465-4019, regarding the particulars of the transfer the day before the wire transfer is due.
3. Instruct a bank to initiate the wire transfer of federal funds through the Federal Reserve wire transfer system to the credit of the State of Alaska Account at the following address:

State Street Bank & Trust Company
Boston, Massachusetts
ABA # 011000028
For Credit to the State of Alaska
General Investment Fund, AY01
Account # 00657189

ATTN: Kim Chan, Public Funds

4. Communicate with the Treasury Division at the following address if additional information is required:

Deborah Idone, Accounting Technician
OR
Mr. Vern Voss, Cash Manager & Investment Officer
State of Alaska
Department of Revenue, Treasury Division
P.O. Box SB
Juneau, Alaska 99811

Telephone (907)465-2360

5. Provide a contact number in advance to the State of Alaska, Department of Revenue, Treasury Division if confirmation is desired.

ACE 10988169

REV. June 1991

INSTRUCTIONS FOR ELECTRONIC FUNDS
TRANSFER MESSAGES TO THE U.S. DEPARTMENT OF JUSTICE

(Omitted items will be provided by the sending bank)

<u>Item</u>	<u>Explanation of Item</u>	<u>Information to be Coded</u>
2	Receiving Code (for U.S. Treasury)	021030004
3	Message Type Code N	1000
7	Amount to be Transferred	\$ <u>11,617,165.00</u>
9 & 10	Receiving Bank and Department of Justice Agency Location Code	TREAS NYC/(15030001)
11	Payee Name	Department of Justice ENRD
12	Deposit Identifier Debtor Name Collection Office Claim No. /Referring Agency File No.	LND-3-EFT Exxon Valdez 90-5-1-1-3343

SPECIAL NOTE: Each of the above items "MUST" be completed prior to providing this form to the debtor/debtor's attorney. The debtor/debtor's attorney must provide this completed form to their bank to ensure that the transfer of funds is properly credited to the Department of Justice/Debt Accounting Operations Group.

Questions should be directed to: Sandra Doyle or Dolores Steenland
Environmental & Natural
Resources Division/DOJ

Phone #: (202) 616-3131

ACE 10988170

CHARLES E. COLE
ATTORNEY GENERAL

CRAIG J. TILLERY
Assistant Attorney General
State of Alaska
Department of Law
1031 West Fourth Avenue, Suite 200
Anchorage, Alaska 99501-1994
(907) 268-5274

UNITED STATES DISTRICT COURT
DISTRICT OF ALASKA

STATE OF ALASKA,

Plaintiff,

v.

EXXON CORPORATION, and EXXON
SHIPPING COMPANY,

Defendants.

No. A91-083 Civil

**NOTICE OF THIRD DEPOSIT
INTO SETTLEMENT ACCOUNT**

Pursuant to this Court's Order of December 6, 1991, the State of Alaska and the United States hereby give notice in this case and in United States v. Exxon Corporation, et al., No. A91-082 Civil of a proposed deposit by Exxon Defendants, totalling \$68,382,835.00, into the EXXON VALDEZ Oil Spill Settlement Account established in the Court Registry Investment System administered through the United States District Court for the Southern District of Texas. The deposit is expected to occur five business days from the date of this notice.

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ACE 10988171

Dated this 25th day of August, 1993.

FOR THE STATE OF ALASKA

CHARLES E. COLE
ATTORNEY GENERAL

By:

Craig J. Tillery

CRAIG J. TILLERY
Assistant Attorney General
State of Alaska
Department of Law
1031 West Fourth Avenue
Suite 200
Anchorage, Alaska 99501-1994
(907) 269-5274

ATTORNEYS FOR THE STATE OF ALASKA

15555-89.001\61p3dep.ORG

NOTICE OF THIRD DEPOSIT
INTO SETTLEMENT ACCOUNT

Page 2

ACE 10988172

CHARLES E. COLE
ATTORNEY GENERAL

CRAIG J. TILLERY
Assistant Attorney General
State of Alaska
Department of Law
1031 West Fourth Avenue, Suite 200
Anchorage, Alaska 99501-1994
(907) 268-5274

UNITED STATES DISTRICT COURT
DISTRICT OF ALASKA

STATE OF ALASKA,

Plaintiff,

v.

EXXON CORPORATION, and EXXON
SHIPPING COMPANY,

Defendants.

No. A91-083 Civil

CERTIFICATE OF SERVICE

I, Charlene Hayes, hereby certify that I have served a true copy of the foregoing
NOTICE OF THIRD DEPOSIT INTO SETTLEMENT ACCOUNT on the following persons
this 10th day of August, 1993 by the means specified below:

Clerk of the Court
United States District Court
District of Alaska
222 West Seventh Avenue
Anchorage, Alaska 99513

(hand delivered)

Jesse E. Clark, Clerk
United States District Court
Southern District of Texas
United States Courthouse
515 Rusk
P.O. Box 61010
Houston, Texas 77208

(via facsimile
(713) 250-5350
and first class
mail postage prepaid)

ACE 10988173

Kathleen Riska, Financial Deputy
United States District Court
Southern District for Texas

(via facsimile
(713) 250-5350)

William D. Brighton
Assistant Section Chief
Environmental Enforcement Section
United States Department of Justice
Washington, D.C. 20530

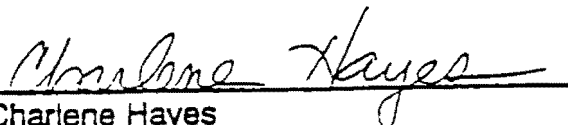
(first class mail,
postage prepaid)

Regina R. Belt
Trial Attorney
Environmental Enforcement Section
Environment & Natural Resources Division
United States Department of Justice
645 G Street
Anchorage, Alaska 99501

(hand delivered)

Edward J. Lynch
Associate General Counsel
Exxon Corporation
2235 E. John Carpenter Freeway
Irving, TX 75062-2298

(first class mail,
postage prepaid)


Charlene Hayes
Legal Secretary

H:\mhw\15555-89.001\81pcervo.0RH



U.S. Department of Justice

Environment and Natural Resources Division

Washington, D.C. 20530

WDB 90-5-1-1-3343

November 24, 1992

BY FAX (214-444-1456) AND FEDERAL EXPRESS

Edward J. Lynch
Associate General Counsel
Exxon Corporation
2235 E. John Carpenter Freeway
Irving, Texas 75062-2298

Re: Instructions regarding second payment under the Agreement and Consent Decree in United States v. Exxon Corporation, et al. and State of Alaska v. Exxon Corporation, et al., Nos. A91-082 CIV and A91-083 CIV (D. Alaska)

Dear Ed:

This letter provides the joint instructions of the United States and the State of Alaska (the "Governments") regarding the payment of \$150 million, minus certain costs described below, due to be made by Exxon Corporation and/or Exxon Shipping Company (collectively "Exxon") on December 1, 1992 under the Agreement and Consent Decree (the "Decree") between the Governments and Exxon in the cases cited above.

Paragraph 8(b) of the Decree requires Exxon to pay by December 1, 1992, an amount equal to \$150,000,000 minus Exxon's expenditures for EXXON VALDEZ oil spill cleanup activities in accordance with directions of the Federal On-Scene Coordinator ("FOSC") (1) up to a cap of \$4,000,000 for the period from January 1 through March 12, 1991, and (2) after March 12, 1991, subject to prior approval of costs by the FOSC and to audit by the Governments. Paragraph 11(b) of the Decree also contains a definition of the "Expenditures" which Exxon may be entitled to deduct for the period after March 12, 1991.

The Coast Guard has advised us that the FOSC has approved a total deduction under Paragraph 8(b) of \$39,947,731.46. The

ACE 10723652

Coast Guard has further advised that, with one exception, there is no dispute about this amount. The exception, I understand, is that the FOSC disallowed a \$225,000 item claimed by Exxon for self-insurance. The Coast Guard's position is that this item does not qualify as an "Expenditure" under the definition in Paragraph 11(b) of the Decree. Thus, based on the deduction approved by the FOSC, the amount due from Exxon on December 1 is \$110,052,268.54.

As you know, Paragraph 8(b) of the Decree provides the Governments the right to audit Exxon's post-March 12, 1991 Expenditures, in addition to the requirement that such Expenditures receive advance approval by the FOSC. While the Coast Guard has carefully monitored Exxon's cleanup costs, the Governments have not conducted a formal audit. The federal and State natural resource trustees are in the process of reviewing whether an audit should be performed. In the meantime, however, the Governments conditionally agree to the full deduction approved by the FOSC, reserving their right under the Decree to conduct a subsequent audit and, if they decide an audit is needed, to seek to require Exxon to pay any further amount found to have been incorrectly deducted.

We ask that Exxon make this payment totalling \$110,052,268.54 in three increments, as follows:

1. Pay \$56,552,268.54 to the Clerk of the Court by electronic funds transfer to

ABA # 021030004
TREAS NYC/CTR/BNF=/AC-4606
OBI = #A91-082 CIV and #A91-083 CIV

as specified in the Orders for Deposit and Transfer of Settlement Proceeds entered by the Court on December 6, 1991 (the "December 6, 1991 Orders"). This payment is for the Governments' costs of planning, administering, and implementing the restoration, replacement, enhancement, or acquisition of the equivalent of natural resources injured by the EXXON VALDEZ oil spill, in accordance with the Decree and the Memorandum of Agreement and Consent Decree entered on August 28, 1991, in United States v. State of Alaska, No. A91-081 CV (D. Alaska). One business day prior to this transfer, please advise Ms. Phyllis Rhodes, Clerk, United States District Court for the District of Alaska, by fax (907-271-5564), that the transfer is to be made, so that she can make the necessary arrangements. Please provide Ms. Rhodes with the name and telephone number of the contact at Exxon's bank to

whom she can speak in the event there is a problem with this electronic transfer. We would appreciate your making the transfer at the start of the business day (around 9:00 a.m.) Eastern time. If the transfer cannot be made at that time, please call Ms. Rhodes on the day before the transfer to advise her of that fact and establish the approximate transfer time. Once the transfer has been made, please send written confirmation of the transfer (including the amount) to each of the addresses listed for the United States and the State in Paragraph 36 of the Decree.

2. Pay \$29,000,000 to the State of Alaska by wire transfer to the General Investment Fund for the State of Alaska, State Street Bank and Trust Company, Boston, Massachusetts. This payment is for "reimbursement of past costs in accordance with the Decree" as stated in the December 6, 1991 Orders. This amount will be applied to reimburse natural resource damages assessment and litigation costs incurred by the State. Instructions for this wire transfer are appended as Attachment A. Please contact Mr. Vern Voss, Cash Manager and Investment Officer, State of Alaska, Department of Revenue-Treasury, Juneau, Alaska 98811, 907-465-2360, prior to transfer for the necessary details. In addition, once the transfer has been made, please send confirmation of the transfer to the addresses listed for the State in Paragraph 36 of the Decree.

3. Pay \$24,500,000 to the United States by electronic funds transfer to the Department of Justice in accordance with the instructions set forth on Attachment B. This payment is for reimbursement of past removal and natural resource damages assessment costs incurred by the United States. Please arrange to have this transfer made prior to 11 a.m. If you have any questions concerning these instructions or encounter any difficulty in completing the transfer to the United States, please contact Sandra Doyle or Dolores Steenland on 202-616-3131. Please send confirmation that this transfer has been made to each of the three addresses listed for the United States in Paragraph 36 of the Decree.

Finally, in accordance with the Clerk's request, please file with the Court in each of the two above-referenced cases a notice stating the exact amounts of money paid, to whom they were paid, and what these monies represent.

We greatly appreciate your cooperation in carrying out these instructions. If you have any questions concerning this letter, please contact Bill Brighton (202-514-2244) or Craig Tillery (907-269-5274).

Sincerely,

Vicki A. O'Meara

C. E. Cole

Charles E. Cole
Attorney General
State of Alaska

Vicki A. O'Meara
Acting Assistant Attorney General
Environment & Natural Resources
Division
U.S. Department of Justice

cc: Honorable H. Russel Holland
Office of the Secretary, Exxon Corporation
General Counsel, Exxon Corporation
Office of the President, Exxon Shipping Company
Office of the President, Exxon Pipeline Company

STATE OF ALASKA

DEPARTMENT OF REVENUE

TREASURY DIVISION

WALTER J. MICKEL GOVERNOR

333 Willoughby Avenue, 11th Floor
P.O. Box 58
Juneau, Alaska 99811-0400

Telephone: (907) 465-2330
Facsimile: (907) 465-2394

STATE OF ALASKA WIRE TRANSFER INSTRUCTIONS

1. Obtain collected funds to cover the amount due.
2. Notify the State of Alaska Treasury Division by facsimile/telecopy, telephone number (907)465-4019, regarding the particulars of the transfer the day before the wire transfer is due.
3. Instruct a bank to initiate the wire transfer of federal funds through the Federal Reserve wire transfer system to the credit of the State of Alaska Account at the following address:

State Street Bank & Trust Company
Boston, Massachusetts
ABA # 011000028
For Credit to the State of Alaska
General Investment Fund, AY01
Account # 00657189

ATTN: Kim Chan, Public Funds

4. Communicate with the Treasury Division at the following address if additional information is required:

Deborah Idone, Accounting Technician OR
Mr. Vern Voss, Cash Manager & Investment Officer
State of Alaska
Department of Revenue, Treasury Division
P.O. Box 58
Juneau, Alaska 99811

Telephone (907)465-2360

5. Provide a contact number in advance to the State of Alaska, Department of Revenue, Treasury Division if confirmation is desired.

REV. June 1991

Attachment 4

ACE 10723656

ATTACHMENT B

**INSTRUCTIONS FOR ELECTRONIC FUNDS
TRANSFER MESSAGES TO THE U.S. DEPARTMENT OF JUSTICE**

(Omitted items will be provided by the sending bank)

<u>Item</u>	<u>Explanation of Item</u>	<u>Information to be Coded</u>
2	Receiving Code (for U.S. Treasury)	021030004
3	Message Type Code	1000
7	Amount to be Transferred	\$ <u>24,500.000</u> . <u>00</u>
9 & 10	Receiving Bank and Department of Justice Agency Location Code	TREAS NYC/(15030001)
11	Payee Name	Dept. of Justice ENRD
12	Deposit Identifier Debtor Name Collection Office Claim No. /Referring Agency File No.	Exxon 90-5-1-1-3343/ Multiple

SPECIAL NOTE: Each of the above items "MUST" be completed prior to providing this form to the debtor/debtor's attorney. The debtor/debtor's attorney must provide this completed form to their bank to ensure that the transfer of funds is properly credited to the Department of Justice/Debt Accounting Operations Group.

Questions should be directed to: Sandra Doyle or Dolores Steenland
Environmental & Natural
Resources Division/DOJ

Phone #: (202) 616-3131

ACE 10723657



U.S. Department of Justice

Environment and Natural Resources Division

Washington, D.C. 20530

WDB 90-5-1-1-3343

November 27, 1992

BY FAX (713-656-6674) AND MAIL

John Rebman
Associate General Counsel
Exxon Company U.S.A.
P.O. Box 2180
Houston, Texas 77252-2180

Re: Modification to instructions for second payment
under the Agreement and Consent Decree in United
States v. Exxon Corporation, et al. and State of
Alaska v. Exxon Corporation, et al., Nos. A91-082
CIV and A91-083 CIV (D. Alaska)

Dear John:

This confirms the substance of our telephone conversation on November 25, 1992, and accordingly modifies the November 24, 1992 joint instructions of the United States and the State of Alaska (the "Governments") for the payment due from Exxon Corporation and Exxon Shipping Company ("Exxon") under paragraph 8(b) of the Agreement and Consent Decree (the "Decree") between the Governments and Exxon. Because this modification is minor and favorable to the Governments, after consultation with counsel for the State, I am authorized to confirm it on behalf of the United States and the State.

You advised me on November 25 that Exxon had discovered an erroneous billing which requires a reduction of \$34,043.28 in the oil spill cleanup costs to be deducted from Exxon's December 1, 1992 payment. You indicated that this error resulted from the mistaken inclusion, in the cost documentation that Exxon provided to the Coast Guard, of a photographer's invoice for work that was not part of the oil spill cleanup. As we discussed, eliminating this amount from Exxon's cleanup costs reduces the deduction to which Exxon is entitled under paragraph 8(b) of the Decree to

ACE 10722876

\$39,913,688.18, and makes the total amount due from Exxon on December 1 \$110,086,311.82.

As I told you on November 25, the additional \$34,043.28 that Exxon will pay on December 1, beyond the amount addressed in the Governments' November 24, 1992 instructions letter, should be added to the amount paid to the Clerk of the Court for the Governments' costs of planning, administering, and implementing the restoration, replacement, enhancement, or acquisition of the equivalent of natural resources injured as a result of the EXXON VALDEZ oil spill. The instructions for that payment are set forth in numbered paragraph 1 on pages 2-3 of the November 24 letter. The amount to be paid in accordance with that paragraph is therefore increased to \$56,586,311.82 (instead of the \$56,552,268.54 figure in the November 24 letter). In all other respects, the instructions set forth in the November 24, 1992 letter from Acting Assistant Attorney General O'Meara and Alaska Attorney General Cole to Edward J. Lynch of Exxon Corporation are unchanged.

We appreciate Exxon's having discovered this error and bringing it to our attention. If you have any further questions concerning the payment to be made next week, please contact me (202-514-2244) or Craig Tillery (907-269-5274).

Sincerely,

Vicki A. O'Meara
Acting Assistant Attorney General
Environment & Natural Resources
Division



By: William D. Brighton
Assistant Chief
Environmental Enforcement Section

cc: Honorable H. Russel Holland
Office of the Secretary, Exxon Corporation
General Counsel, Exxon Corporation
Office of the President, Exxon Shipping Company
Office of the President, Exxon Pipeline Company
Edward J. Lynch (BY FAX: 214-444-1456)
Craig Tillery (BY FAX: 907-278-7022)
Regin Belt (BY FAX: 907-276-7178)

ACE 10722877

FACSIMILE TRANSMISSION

Machine FAX No.: (202) 514-8395
Confirmation No.: (202) 514-1133

<u>DELIVER TO:</u>	<u>FAX NO.</u>
1. <u>John Rebman</u>	<u>713-656-6674</u>
2. <u>Edward J. Lynch</u>	<u>214-444-1456</u>
3. <u>Craig Tillery</u>	<u>907-278-7022</u>
4. <u>Regina Belt</u>	<u>907-276-7178</u>
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____

FROM:

Bill Brighton

DATE:

11-27-92

PAGES:

3

(includes cover sheet)

Special Instructions: _____

Message: _____

NOTICE: The document(s) accompanying this cover sheet contain confidential and privileged information. The information is intended only for the use of the intended recipient named above. Any other person is prohibited from disclosing, copying, distributing, or taking any action in reliance on the information except its direct delivery to the intended recipient named above. If you have received this fax in error, please notify us immediately by telephone to arrange for the return of the original documents to us.

3:91-CV-000082 CV A

	Prior	Current	Ending
Principal	0.00	736,837,110.96	36,837,110.96
Principal Disbursed	0.00	0.00	0.00
Net Principal	0.00	36,837,110.96	36,837,110.96
Earnings Deposits	0.00	17,683.39	17,683.39
Earnings Allocated	0.00	28,703.63	28,703.63
Earnings Disbursed	0.00	0.00	0.00
Net Earnings	0.00	46,387.02	46,387.02
Balance	0.00	36,883,497.98	36,883,497.98

Payment

U.S.A. VS. EXXON CORPORATION

Minor: H Orig Dep: 12/19/91
 Fee? : Y
 Current Fee: 3,189.30
 QTD Fee: 3,189.30
 YTD Fee: 3,189.30
 QTD Earnings: 28,703.63
 YTD Earnings: 28,703.63



90-5-1-1-3343

Washington, D.C. 20530

December 9, 1991

BY FAX (214-444-1456) AND FEDERAL EXPRESS

Edward J. Lynch
Associate General Counsel
Exxon Corporation
225 E. John Carpenter Freeway
Irving, Texas 75062-2298

*Safed to
Barry Hartman
i sent One Fed Ex
to B. Bight*

Re: Instructions Regarding Payment Under the Agreement
and Consent Decree in United States v. Exxon
Corporation, et al., Nos. A91-082 CIV and A91-083
CIV (D. Alaska)

Dear Ed:

This letter provides the joint instructions of the United States and the State of Alaska (the "Governments") regarding payment of the initial \$90 million, plus accrued interest, due to be paid by Exxon Corporation and/or Exxon Shipping Company (collectively "Exxon") under the Agreement and Consent Decree (the "Decree") between the Governments and Exxon in the cases cited above.

We understand that Exxon deposited the \$90 million into an escrow account on October 3, 1991, as required by Paragraph 9 of the Decree. Under that paragraph, Exxon must pay the escrowed money, plus an amount "calculated by applying to each deposit a rate equal to the average daily yield on three-month Treasury bills while the funds are on deposit" (referred to herein as "accrued interest"), to the Governments upon Final Approval of the Decree and within five business days of receipt of written instructions from the Governments as to how and where the money is to be paid. Final Approval, as defined in the Decree, will occur on December 9, 1991. Assuming that these instructions reach you today, December 9, payment should be made within five business days, i.e., by December 16.

We ask that Exxon make this payment in three increments, each including the accrued interest on the specified portion of the escrowed funds, as follows:

ACE 6892072

1. Pay \$36.5 million, plus the accrued interest on that amount, to the Clerk of the Court by electronic funds transfer to:

ABA # 021030004

TREAS NYC/CTR/BNF-/AC-4606

OB1 - #A91-082 CIV and #A91-083 CIV

as specified in the Orders for Deposit and Transfer of Settlement Proceeds (copies enclosed). One business day prior to this transfer, please advise Ms. Phyllis Rhodes, Clerk, United States District Court for the District of Alaska, by fax (907-271-5564), that the transfer is to be made, so that she can make the necessary arrangements. Please provide Ms. Rhodes with the name and telephone number of the contact at the Wachovia Bank of North Carolina, N.A. to whom she can speak in the event there is a problem with this electronic transfer. We would appreciate your making the transfer at the start of the business day (around 9:00 a.m.) Eastern time. If the transfer cannot be made at that time, please call Ms. Rhodes on the day before the transfer to advise her of that fact and establish the approximate transfer time. Once the transfer has been made, please send written confirmation of the transfer (including the amount) to each of the addresses listed for the United States and the State in Paragraph 36 of the Decree.

2. Pay \$29 million, plus the accrued interest on that amount, to the State of Alaska by wire transfer to the General Investment Fund for the State of Alaska, State Street Bank and Trust Company, Boston, Massachusetts. Instructions for this wire transfer (which should be made in the same manner as your earlier \$50 million restitution payment to the State) are appended as Attachment A. Please contact Mr. Vern Voss, Cash Manager and Investment Officer, State of Alaska, Department of Revenue-Treasury, Juneau, Alaska 98811, 907-465-2360, prior to transfer for the necessary details. In addition, once the transfer has been made, please send confirmation of the transfer to the addresses listed for the State in Paragraph 36 of the Decree.

3. Pay \$24.5 million, plus the accrued interest on that amount, to the United States by three electronic funds transfers to the Department of Justice in accordance with the instructions set forth on Attachments B-D. Please arrange to have these transfers made prior to 11 a.m. If you have questions concerning these instructions or encounter any difficulty in completing the transfers to the United States, please contact Carmen Malm at 907-271-5071. Please send confirmation that these transfers have been made to each of the three addresses listed for the United States in Paragraph 36 of the Decree.

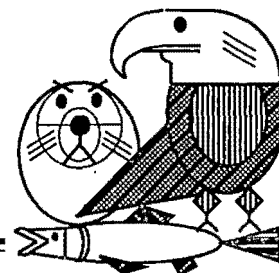
ACE 6892073

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



May 14, 1995

Commandant (G-MEP-3)
U.S. Coast Guard
Attn: RCAC Coordinator
2100 2nd Street SW
Washington, D.C. 20593-0001

Dear Sir:

Thank you for soliciting our comments regarding the application from the Prince William Sound Regional Citizens' Advisory Council (RCAC) seeking recertification as the voluntary advisory group for Prince William Sound under OPA 90.

The *Exxon Valdez* Oil Spill Trustee Council was established in September 1991 to administer the joint trust funds resulting from the settlement of the State of Alaska's and United States Government's claims against Exxon Corporation following the 1989 oil spill.

Although the missions and functions of the Trustee Council and RCAC are different, our region of operations and overall constituency are the same: Prince William Sound, lower Cook Inlet and the Kodiak-Afognak Island archipelago. We both have public processes that focus on two-way communication and information sharing. We both have boards that represent various segments of the public. In fact, several people sit on both boards.

As I mentioned in my letter last year, there is a great deal of knowledge about and support for RCAC's work within the spill area. RCAC continues to work with local communities and provide a bridge between citizens, industry and government agencies. This can only result in more cooperation and better decision-making on the part of industry and government regulators.

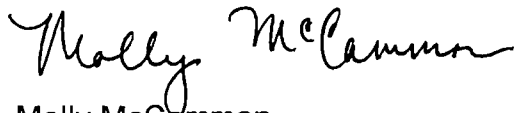
In addition, the Trustee Council and RCAC are sharing information on a regular basis, especially in the realm of scientific research and monitoring in the spill-impacted area. It is important that such research be done cooperatively when possible in order to prevent duplication and provide maximum value for the dollars expended.

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

I continue to hold the opinion that the Prince William Sound RCAC has been a very effective organization.

Sincerely,

A handwritten signature in black ink that reads "Molly McCammon". The signature is written in a cursive, flowing style.

Molly McCammon
Executive Director

mm/raw

U.S. Department
of Transportation

United States
Coast Guard



Commandant
U.S. Coast Guard

2100 Second St. S.W.
Washington, DC 20593-0001
Staff Symbol: G-MRO-1
Phone:

(202) 267-0500

16452

APR 22 1996

TO WHOM IT MAY CONCERN:

RECEIVED
APR 30 1996

YOUR COMMENTS ARE BEING SOLICITED REGARDING THE
APPLICATION FROM THE PRINCE WILLIAM SOUND REGIONAL
CITIZENS' ADVISORY COUNCIL SEEKING RECERTIFICATION
AS THE VOLUNTARY ADVISORY GROUP FOR PRINCE WILLIAM
SOUND, ALASKA, UNDER THE OIL TERMINAL AND OIL TANKER
ENVIRONMENTAL OVERSIGHT AND MONITORING ACT OF 1990.
THE COMMENT PERIOD IS FOR 45 DAYS FROM THE DATE OF
THIS NOTICE. ALL COMMENTS MUST BE RECEIVED BY THE
COAST GUARD AT THE FOLLOWING ADDRESS BY

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

JUN 6 1996

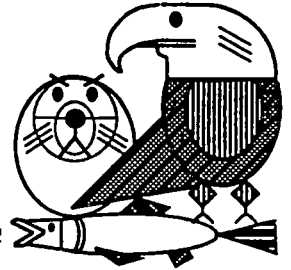
COMMANDANT (G-MRO-1)
U.S. Coast Guard
ATTN: RCAC Coordinator
2100 2nd Street
Washington, DC 20593-0001

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



May 13, 1996

Martin Epstein, Director
Statewide Office of Land Management
3890 University Lake Drive
Anchorage, Alaska 99508

Dear Mr. Martin,

Thank you for your response to my recent inquiry regarding the status of the University of Alaska's small parcel at the Valdez Duck Flats Tract C, USS 447.

As I noted to Mary Montgomery in your office, the Alaska Department of Fish and Game (ADFG) has recently indicated an interest in this parcel and was seeking an update on its status.

Thank you for your letter of clarification. I will provide a copy of this correspondence to Mark Kuwada/ADFG.

Sincerely,

Eric F. Myers
Director of Operations

cc: Mark Kuwada/ADFG

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior



Statewide Office of Land Management

3890 University Lake Drive • Suite 103 • Anchorage • Alaska • 99508
(907) 786-7766 • FAX: (907) 786-7733

VIA FACSIMILE # 276-7178

May 2, 1996

RECEIVED
MAY 6 1996

Eric Myers
Exxon Valdez Oil Spill Trustee Council
Restoration Office
645 G Street, Suite 401
Anchorage, Alaska 99501

**EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL**

Re: Exxon Valdez Trustee Council Purchase Considerations

Dear Mr. Myers:

In February 1994 the University of Alaska nominated several properties for placement on the Exxon Valdez Trustee Council's list of lands under consideration for purchase. I am sending this letter, at your request, to confirm the University's continued interest in selling to the Council a portion of Tract C, USS 447.

Enclosed please find a plat which defines that portion of Tract C, approximately 24.68 acres, that the University is willing to consider for sale. If your office requires additional information, please do not hesitate to call.

The actual sale of this property will be contingent upon a subdivision plat and approval of the University of Alaska Board of Regents. In addition, the University reserves the right to sell or lease the properties to other interested parties.

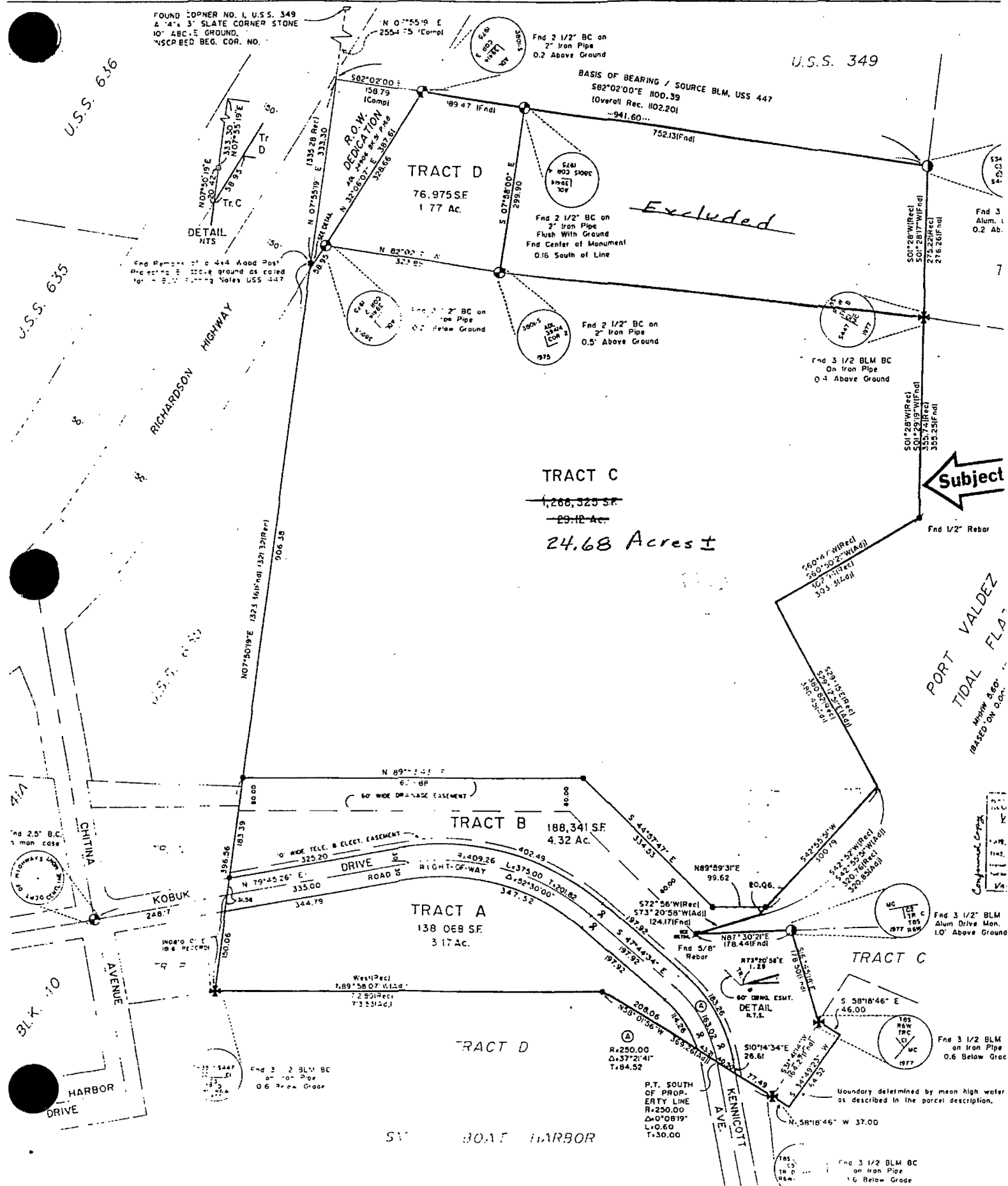
Thank you for your consideration. I look forward to hearing from you.

Sincerely,

A handwritten signature in dark ink, appearing to read "Martin Epstein".

Martin Epstein
Director

Enclosure

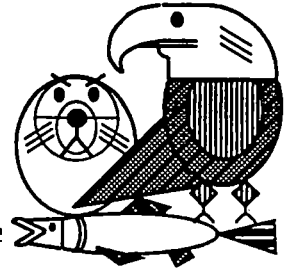


Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Bruce Wright/NOAA

FROM: Molly McCammon
Executive Director

RE: Annual Report for Project 95163/Apex Predator Ecosystem Experiment

DATE: May 10, 1996

The purpose of this memorandum is to confirm a further extension of the due date, from May 15 to June 15, for the annual report on Project 95163/Apex Predator Ecosystem Experiment. I understand that this additional time is needed to allow the APEX investigators the opportunity to review the report and time for Dr. Duffy to negotiate any changes to the report.

cc: Bob Spies

Trustee Agencies

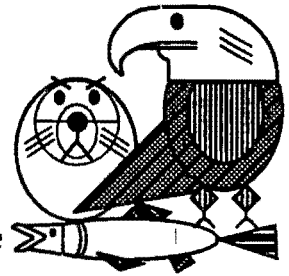
State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Restoration Work Force
Trustee agency attorneys (Roth, Lisowski, Swiderski, Belt)

FROM: Molly McCammon
Executive Director

DATE: May 10, 1996

RE: Traditional Ecological Knowledge Protocols

Attached you will find a document containing draft protocols for conducting research using Traditional Ecological Knowledge in or nearby the spill area communities. These protocols were drafted at a two day workshop in April, attended primarily by the community facilitators hired through the Community Involvement Project, some work force members, and Restoration Office staff.

The communities are now reviewing this draft, with their comments due to the Restoration Office by June 14, 1996. I would like you to please review the draft from your individual agency's and your principal investigators' perspective, and get comments back to me no later than June 14. The goal is to have a document that is acceptable to both the communities and to the Trustee Council.

If you have any questions about this or wish to discuss any issues this may generate, please don't hesitate to contact me.

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

DRAFT FOR REVIEW
PROTOCOLS FOR UTILIZING INDIGENOUS AND LOCAL KNOWLEDGE IN THE
EVOS RESTORATION PROCESS

Introduction

Indigenous and local knowledge provide an important perspective that can help the restoration effort by providing information and analysis of the environment and resources affected by the oil spill. While the differences between indigenous and scientific ways of knowledge must be understood, successful projects will improve our collective understanding of the natural processes involved in the restoration work.

Working in and with communities requires sensitivity to their cultures, customs, and traditions. Successful working relationships are built on mutual respect and trust. These protocols describe the major elements of a research partnership, but their application depends on using common sense and acting with common courtesy.

Protocols

- EVOS research involving the communities should follow the Guidelines for Research adopted by the Alaska Federation of Natives.
- Initial contacts should be made through the Community Involvement Spill Area Wide Coordinator (CISAWC, Martha Vlasoff), who will do a preliminary screening to determine the purpose of the visit before passing the requests on to the communities concerned.
- Once contact has been established through the CISAWC, researchers should use the Community Facilitator or designee as the primary community contact.
- The Community Facilitator will make the necessary local arrangements for the researcher to meet with the Village Council to discuss the project's goals, scope, methods, expectations, benefits, and risks. The Facilitator will help orient the researcher to the community and its customs.
- The researcher and the village council, assisted by the facilitator, will work together to set up a research agreement. This agreement will address the nature of the research, permissions and consent that are needed, the need for local research assistants, compensation of participants, acknowledgment, confidentiality, oversight, review, data ownership, and storage and return of results.
- Research projects should provide meaningful training to local assistants to develop skills for community-based research.

DRAFT FOR REVIEW

- Researchers will obtain informed consent from all participants, addressing anonymity, confidentiality, and review of drafts.
- Results of the research will be returned to the community in the form of all publications and reports produced by the project, which will include a plain-language summary, presentation in the community, and in cooperation with the EVOS Restoration Office for other initiatives it undertakes.
- Researchers and community residents should keep in mind how this information will be integrated and utilized in improving restoration, management, education, and future research.
- All research projects involving the communities will be evaluated by the researcher, the community facilitator, and the village council. The overall program of community-involved research will be reviewed during the EVOS Annual Meeting.
- In developing proposals and research plans and budgets, researchers should anticipate the costs of activities called for in these protocols.
- The protocols should also provide guidance for research projects involving local knowledge and involvement outside the Native communities.

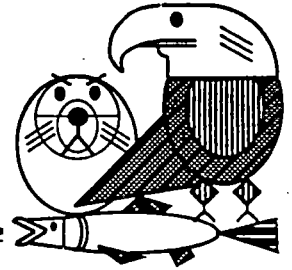
DRAFT FOR REVIEW

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Stan Senner, Science Coordinator

FROM: Molly McCammon
Executive Director

DATE: May 10, 1996

RE: Status of crab and shrimp

During my recent trip to Kodiak, a number of community residents raised questions concerning the status of crab and shrimp resources in the spill area. Would you please work with the appropriate agencies (ADF&G and NOAA) to prepare a memorandum on the status of crab and shrimp populations: whatever knowledge we have on the impacts of the oil spill on them; what kinds of restoration/research/management activities are underway by other entities; and possibilities for future restoration/enhancement activities. Since these resources seem to be of major interest to the spill area communities, please also give me a recommendation on the usefulness of a small workshop on these resources next fall/winter, a session on them at the annual workshop in January, or other means of addressing these concerns.

It would be helpful to have this memorandum by August.

cc: Bob Spies, Chief Scientist
Joe Sullivan, ADF&G liaison
Byron Morris, NOAA liaison

Trustee Agencies

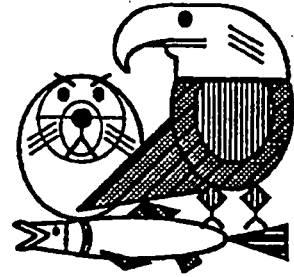
State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Molly McCammon
FROM: *Traci Cramer*
Traci Cramer
Administrative Officer

DATE: May 10, 1996

RE: 1997 Work Plan

This memorandum was developed to provide you a summary analysis of the 1997 Work Plan and a few highlights. At this time, I have read the Detailed Project Descriptions associated with the continuing projects and reviewed the proposed budgets. I have not yet reviewed the new proposals.

The total requested for Fiscal Year 1997 is \$41,157,900 which is distributed as follows:

Continuing Restoration Projects	16,182,500
Project Management	584,400
Habitat Protection and Acquisition Support	947,500
Public Information, Science Management and Administration (97100)	3,200,000
New Projects	20,243,500

Funding for the trustee agencies and the non-trustee organizations has been consolidated in this analysis. With the exception of project 97100, the numbers discussed in this memorandum represent line item funding requested by the trustee agencies, plus funding programmed for the non-trustee organizations. In regards to 97100, no attempt has been made to distribute the funding across line-items.

Personnel

- As proposed, the *continuing projects* request a total of 170.2 Full-Time Equivalent (FTE) positions and \$8,043,700 in personal services which equates to 45.4% of the total funding requested for continuing projects.

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic & Atmospheric Administration, Departments of Agriculture and Interior

- As proposed, the *new projects* request a total of 104.7 Full-Time Equivalent (FTE) positions and \$5,883,400 in personal services which equates to 29.1% of the total funding requested for new projects.
- The DPD instructions required that each proposal provide a list of key personnel who will be working on the project and a description of their responsibilities. The budget instructions required that the individual be identified. Numerous proposals included neither.
- While I didn't keep count, I would guess that the budgets include \$100,000 to \$150,000 in personnel services for attendance at the various conferences and the EVOS workshops, plus another \$100,000 for manuscripts.
- In regards to Project Management, it appears that the Alaska Department of Natural Resources and the Department of the Interior have ignored your directive to pull those costs associated with project management out of the budgets.

Travel

- As proposed, the total requested for *continuing projects* for travel is \$841,200 which equates to 4.8% of the total funding requested for continuing projects.
- Of the total amount budgeted for travel within the *continuing projects*, roughly 60% is identified as field travel. The rest of the travel includes \$74,500 to attend conferences, \$178,300 to attend the various EVOS workshops and \$90,400 for what appears to be administrative travel.
- As proposed, the total requested for *new projects* for travel is \$703,200 which equates to 3.5% of the total funding requested for new projects.
- Of the total amount budgeted for travel within the *new projects*, roughly 62% is identified as field travel. The rest of the travel includes \$22,800 to attend conferences, \$189,200 to attend the various EVOS workshops and \$21,300 for what appears to be administrative travel.
- It appears that people are making a good effort at coordinating the restoration program, but I do wonder if the agencies are doing the same in relationship to other agency activity.
- While I recognize the importance of the various professional conferences, I can't help but think that the individuals would attend the conferences with or without Trustee Council funding.

Contractual

- As proposed, the total requested for *continuing projects* for contractual is \$5,155,600 which equates to 29.1% of the total funding requested for continuing projects.
- The total funding proposed as pass-through to non-trustee organizations for *continuing projects* is \$6,356,800 or 36% of the total funding requested for continuing projects.
- Of the total amount budgeted for contractual within the *continuing projects*, approximately \$58,500 is identified for publications or reports, \$155,900 is requested for maintenance and repairs on equipment, \$30,100 for rental of equipment and \$30,600 has been included for training.
- As proposed, the total requested for *new projects* for contractual is \$9,438,900 which equates to 46.6% of the total funding requested for new projects.
- The total funding proposed as pass-through to non-trustee organizations for *new projects* is \$15,893,800 or 78.5% of the total funding requested for new projects.
- Of the total amount budgeted for contractual within the *new projects*, approximately \$9,400 is identified for publications or reports, \$14,300 is requested for maintenance and repairs on equipment, \$186,300 for rental of equipment and \$4,100 has been included for training.
- It appears people are making a good effort at coordinating the restoration program, but I do wonder if the agencies are doing the same in relationship to other agency activity.

Commodities

- As proposed, the total requested for *continuing projects* for commodities is \$896,200 which equates to 5.1% of the total funding requested for continuing projects.
- Of the total amount budgeted for commodities within the *continuing projects*, approximately \$32,000 is requested to purchase software and \$49,800 is requested for office expenses.
- As proposed, the total requested for *new projects* for commodities is \$545,200 which equates to 2.7% of the total funding requested for new projects.
- Of the total amount budgeted for commodities within the *new projects*, approximately \$5,300 is requested to purchase software and \$28,500 is requested for office expenses.

Equipment

- As proposed, the total requested for *continuing projects* for equipment is \$350,700 which equates to 2% of the total funding requested for continuing projects.
- As proposed, the total requested for *new projects* for equipment is \$1,026,100 which equates to 5.1% of the total funding requested for new projects.
- With very few exceptions, the type of equipment that is being requested would have been purchased by the agencies and organizations regardless of the spill, and are necessary to fulfill their statutory responsibilities, or in the case of non-trustee organization maintain an edge on the competition.

General Administration

- As proposed, the total requested for *continuing projects* to reimburse agencies for indirect costs is \$1,341,100 which equates to 7.6% of the total funding requested for continuing projects. In addition, a total of \$1,085,900 has been requested by non-trustee organizations for indirect costs. The combination of general administration and indirect is \$2,427,000 which equates to 13.7% of the total funding requested for continuing projects.
- As proposed, the total requested for *new projects* to reimburse agencies for indirect cost is \$1,034,400 which equates to 5.1% of the total funding requested for new projects. The combination of general administration and indirect is \$2,646,700 which equates to 16.7% of the total funding requested for continuing projects.

Indirect

- As proposed, the total requested for *continuing projects* by non-trustee organizations for indirect cost is \$1,085,900 which equates to 17.1% of the total funding requested by non-trustee organizations for continuing projects.
- As proposed, the total requested for *new projects* by non-trustee organizations for indirect cost is \$1,612,300 which equates to 10.1% of the total funding requested by non-trustee organizations for new projects.

You should also be aware that a number of the proposals, most notably the APEX projects, included a qualifier in regards to the proposed 1997 budgets. In simple terms, the numbers may change once the results of the 1996 field season have been analyzed.

In general, Trustee Council funding appears to have developed as a safety net for agencies and organizations which are being forced to live on reduced funds. While it

could be argued that the increase in the continuing projects represents a better estimate of the true costs, one could also argue that the agencies are supplanting general funds with settlement funds. This is not to say that the agencies are using settlement fund to support normal agency activities. For the most part, the proposals represent projects that would not have been conducted had the spill not occurred. However, agencies appear to be less willing to share in the cost of a project and possibly are looking to settlement funds to cover normal expenses.

In my opinion, the increase in the 1997 estimate is only the beginning. My forecast is that requests in future years will continue to mushroom. While we can be arbitrary and reduce the budgets or spend an enormous amount of time cutting small amounts here and there, only those closest to the project can assess if the budget is reasonable and appropriate given the objectives outlined in the Detailed Project Description.

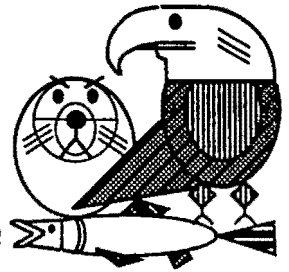
Last year a number of budgetary items were highlighted, yet only a few of the suggested reductions were accepted by the recipients. I would recommend that this year the DRAFT Work Plan be developed in recognition of any identified budgetary reductions. Rather than have the recipients respond to specific reductions, have them address how the reduction will impact the proposed project.

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Dan Moore/ADF&G

FROM: Molly McCammon
Executive Director

RE: Annual Report for Project 95139A1/Salmon Instream Habitat and Stock
Restoration -- Little Waterfall Creek Barrier Bypass

DATE: May 6, 1996

The purpose of this memorandum is to confirm a change in the due date from April 30 to June 3, 1996 for Steve Honnold's annual report on Project 95139A1/Salmon Instream Habitat and Stock Restoration -- Little Waterfall Creek Barrier Bypass. I understand that additional time is needed to complete the analysis required for preparing the report.

cc: Bob Spies

Trustee Agencies

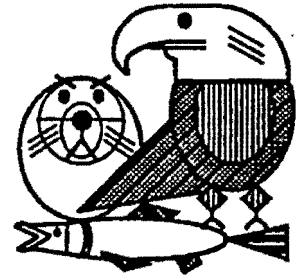
State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Molly McCammon
FROM: *Traci Cramer*
Traci Cramer
Administrative Officer

DATE: May 2, 1996

RE: Adjustment to the Prior Year Amendment

The attached motion relating to the proposed prior year amendments has been revised to incorporate two changes. These changes are based on information provided by the Department of the Interior and affect the Habitat Protection Acquisition Support (95126) and the APEX: Seabird/Forage Fish Interactions (95163B) projects as outlined below.

<u>Project No.</u>	<u>Title</u>	<u>Previous Motion</u>	<u>Revised Motion</u>
95126	Habitat Protection Acquisition Support	-26,232	-26,816
95163B	APEX: Seabird/Forage Fish Interactions	8,812	8,904

If you have any questions give me a call.

cc: Bob Baldauf

attachment

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic & Atmospheric Administration, Departments of Agriculture and Interior

Revised Motion

Carry-forward the \$1,500,000 authorized to the United States Forest Service for project 94126 "Habitat Protection and Acquisition Support" from Fiscal Year 1994 into Fiscal Year 1995.

Recognize the 1995 payment of prior year obligations incurred by the Department of the Interior, Fish and Wildlife Service in the amount of \$102,000 and the subsequent transfer of \$105,000.

Ratify the following transfers that exceed the \$25,000 or 10% agency transfer limitation as provided in the Financial Operating Procedures.

<u>Project No.</u>	<u>Title</u>	<u>Approved</u>	<u>Transfer</u>
95110CLO	Habitat Protection - Data Acquisition Support	\$18,600	3,683
95126	Habitat Protection Acquisition Support	\$352,900	-26,816
95163B	APEX: Seabird/Forage Fish Interactions	\$83,300	8,904
95163E	APEX: Black-legged Kittiwakes	\$105,700	19,709
95163F	APEX: Monitoring of Pigeon Guillemots	\$127,200	13,795
95422CLO	Restoration Plan Environmental Impact Statement	\$20,000	3,403

Authorize the National Oceanic and Atmospheric Administration to transfer authority in excess of the \$25,000 or 10% limitation between the following projects.

<u>Project No.</u>	<u>Title</u>	<u>Approved</u>	<u>Transfer</u>
95163	Abundance Distribution of Forage Fish	62,700	-43,080
95163A	APEX: Forage Fish Assessment	482,500	40,191
95163L	APEX: Historic Review	7,100	2,889

Approve \$277 to the Alaska Department of Environmental Conservation to pay an expenditure relating to Fiscal Year 1992.

Approve an increase of \$21,897 to the United States Forest Service for project 95259 "Restoration of Coghill Lake Salmon Stocks".