

**From:** Lorraine Twerdok [twerdokl@api.org]

**Sent:** Monday, August 13, 2001 1:29 PM

**To:** 'Clegg, Patsy M SCC-CHSE-PC'

**Subject:** RE: BENZENE Consortium Invoicing - REPLY REQUESTED/REQUIRED

Patsy -

Per your request, here is a detailed cash flow budget for Dr. Iron's share of the first 1.5 years of the consortium.

This file is not user friendly. I would recommend that you print it out, then call me or George to walk you through it. Also, please note that the budget is presented in duplicate - one in US dollars and one in Chinese "dollars."

Spreadsheets without \$ signs are in Chinese currency, and you can basically ignore them.

Regards,

Lorraine

-----Original Message-----

From: Clegg, Patsy M SCC-CHSE-PC [mailto:[pmclegg@Shell.Com](mailto:pmclegg@Shell.Com)]

Sent: Monday, August 13, 2001 2:10 PM

To: 'Lorraine Twerdok'; Beatty, Patrick; BURNETT, Don; Carol A

Fairbrother; 'michael.d.johnston@usa.conoco.com' (BZ Consort);

'pmclegg@shellus.com'

Cc: Elsie Barbaza; Paula Podhasky; George Woodall

Subject: RE: BENZENE Consortium Invoicing - REPLY REQUESTED/REQUIRED

Lorraine and Oversight Committee,

In an OC conference call on Friday, August 10, when the subject of invoicing was discussed, Shell stated that we could not write a check until the contract is signed by all parties. I thought that I heard general support for that position. It is probably okay to send an invoice, but I would not expect payment of funds until the contract is executed by all parties. Therefore, I think the contract team should expedite their work.

You may send the Shell invoice to me. I have already arranged with the sponsoring management to get a check.

Patsy Clegg  
PO Box 4320  
Houston, TX 77002

The attachment did not come through. Would you please send Shell a copy of the excel spreadsheet with the detailed budget.

Thanks,

Patsy