OAK RIDGE
National Laboratory

Patrick G. Lewis
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January 1, 2015

Dear Vendor:

RE: UT-Battelle, LLC, and Oak Ridge National Laboratory Letter of Credit

Effective April 1, 2000, UT-Battelle, LLC became the managing and operating contractor for the U.S. Department of Energy's Oak Ridge National Laboratory (ORNL) located in Oak Ridge, Tennessee. As a prime contractor to the Department of Energy, UT-Battelle, LLC was awarded a Letter of Credit with the United States Treasury Department and uses this Letter of Credit to fund ORNL's daily cash and payment requirements. All payments and cash requests are guaranteed by the United States Treasury and are transacted through Sun Trust Bank, N.A.

If you have questions related to the UT-Battelle Letter of Credit with the U.S. Treasury Department in support of ORNL operations, please call me at (865) 574-4293.

Sincerely,

Patrick G. Lewis

Patrick G. Lewis
Group Leader, Treasury & Corporate Accounting

PGL:vag