

# OAK RIDGE NATIONAL LABORATORY

MANAGED BY UT-BATTELLE FOR THE DEPARTMENT OF ENERGY

kellerjl@ornl.gov  
(865) 576-6126  
P.O. Box 2008  
Oak Ridge, TN 37831-6437  
Fax (865) 241-4640

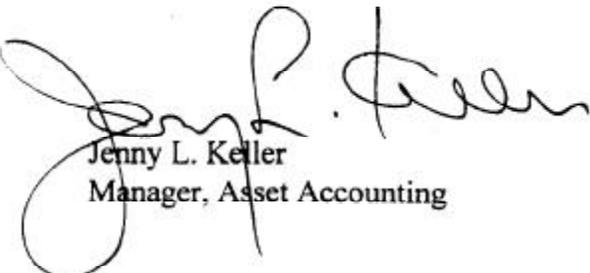
June 27, 2000

Dear Vendor:

## **UT-Battelle and Oak Ridge National Laboratory Letter of Credit**

Beginning April 1, 2000, UT-Battelle 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 was awarded a letter of credit with the U.S. Treasury and uses that letter of credit to fund ORNL's daily cash and payment requirements. All payments and cash requests are guaranteed by the U.S. Treasury and transacted through SunTrust Bank, Inc. If you have questions about the UT-Battelle and ORNL letter of credit with the U.S. Treasury, please call me at (865) 576-6126.

Sincerely,



Jenny L. Keller  
Manager, Asset Accounting