

WTS FEE INVOICES/PAYMENTS APRIL 2012 to OCTOBER 2012

Invoice Date	Date paid	Contractor	Contract Number	Basis of Evaluation	PBI Number	Calculations	Final Calculation	Amount Requested or Available	Amount Paid	FY Total (post April 2012 payments forward)	Requirements met	Summary
4/16/2012	7/31/2012	Washington TRU Solutions	DE-AC29-01AL66444	Performance Based Incentive	PBI 7	No Calculation required fixed performance fee	NA	\$136,000	\$136,000	\$136,000	Yes	Payment for resolving disposal issues associated with organic containing TRU waste that failed gas generation testing at INL
4/25/2012	6/29/2012	Washington TRU Solutions	DE-AC29-01AL66444	Performance Based Incentive for October 2011 Waste Disposal	PBI 1-Metric 1a, 1d, 5, 6, 7, 8	1a- \$975/m ³ * 340.899m ³ = \$332,368; 1d- \$20,000/m ³ * 8.9m ³ = \$178,000; 5- \$975 \$/m ³ * 284.19m ³ = \$277,085; 6- \$500/m ³ * 19.53m ³ = \$9,765; 7- \$500/m ³ * 13.86m ³ = \$6,930; 8- \$1,300/m ³ * 100.47m ³ = \$130,611	\$934,759 - Since this was a provisional payment (monthly not quarterly) 15% was withheld. Total Paid: \$794,545 Note: the contractor reflected NMGRT on the invoice which DOE decremented.	\$831,936	\$794,545	\$930,545	Partial	Fee for waste characterization and disposal. PBI 1: Metric 1a - CH TRU waste characterized/removed, Metric 1d - RH TRU waste characterized/removed, Metric 5 - Difficult waste removed/disposed, Metric 6- Waste partially characterized and shipped to coordination site, Metric 7- Waste dispositioned from inefficient waste streams, Metric 8- Waste partially characterized and shipped to WIPP
5/17/2012	6/29/2012	Washington TRU Solutions	DE-AC29-01AL66444	Performance Based Incentive	PBI 6	No Calculation required fixed performance fee	NA	\$250,000	\$250,000	\$1,180,545	Yes	Payment for developing an alternative waste transportation route in the underground.
5/23/2012	6/29/2012	Washington TRU Solutions	DE-AC29-01AL66444	Performance Based Incentive for January-March 2012 Waste Disposal	PBI 1-Metric 1a, 1d, 5, 7, 8	1a- \$975/m ³ * 569.88m ³ = \$555,633; 1d- \$20,000/m ³ * 2.67m ³ = \$53,400; 5- \$975 \$/m ³ * 459.63m ³ = \$448,139; 7- \$500/m ³ * 42.42m ³ = \$21,210; 8- \$1,300/m ³ * 279.75m ³ = \$363,675	Total Paid: \$1,442,057 Note: the contractor reflected NMGRT on the invoice which was decremented.	\$1,499,739	\$1,442,057	\$2,622,602	Partial	Metric 1a - CH TRU waste characterized/removed, Metric 1d - RH TRU waste characterized/removed, Metric 5 - Difficult waste removed/disposed, Metric 7- Waste dispositioned from inefficient waste streams, Metric 8- Waste partially characterized and shipped to WIPP
6/7/2012	7/31/2012	Washington TRU Solutions	DE-AC29-01AL66444	Performance Based Incentive	PBI 1 Metric 1	No Calculation required fixed performance fee	NA	\$250,000	\$250,000	\$2,872,602	Yes	Payment for the cleanup of a small quantity site: Sandia National Labs, NM
6/20/2012	8/10/2012	Washington TRU Solutions	DE-AC29-01AL66444	Performance Based Incentive	PBI 7	No Calculation required fixed performance fee	NA	\$500,000	\$500,000	\$3,372,602	Yes	Payment for first shipment of TRU remote handled (RH) waste from SRS
6/29/2012	8/7/2012	Washington TRU Solutions	DE-AC29-01AL66444	Performance Based Incentive for April 2012 Waste Disposal	PBI 1-Metric 1a, 1d, 5, 7, 8	1a- \$975/m ³ * 290.90m ³ = \$283,627; 1d- \$20,000/m ³ * 3.56m ³ = \$71,200; 5- \$975 \$/m ³ * 222.21m ³ = \$216,655; 7- \$500/m ³ * 17.64m ³ = \$8,820; 8- \$1,300/m ³ * 181.32m ³ = \$235,716	\$816,018 - Since this was a provisional payment (monthly not quarterly) 15% was withheld. Total Paid: \$693,616 Note: the contractor reflected NMGRT on the invoice which DOE decremented.	\$726,256	\$693,616	\$4,066,218	Partial	Fee for waste characterization and disposal. PBI 1: Metric 1a - CH TRU waste characterized/removed, Metric 1d - RH TRU waste characterized/removed, Metric 5 - Difficult waste removed/disposed, Metric 6- Waste partially characterized and shipped to coordination site, Metric 7- Waste dispositioned from inefficient waste streams, Metric 8- Waste partially characterized and shipped to WIPP
6/25/2012	8/14/2012	Washington TRU Solutions	DE-AC29-01AL66444	Performance Based Incentive FY11 Fee		No Calculation required fixed performance fee	\$600,000 fee reduced by \$150,000 due to subcontractor performance	\$600,000	\$450,000	\$4,516,218	Yes	Payment for the delivery of the first TRUPACT-III Production Unit. Delivery delays and problems with the unit resulted in missed shipments and an agreed upon fee reduction.
8/6/2012	9/5/2012	Washington TRU Solutions	DE-AC29-01AL66444	Performance Based Incentive for May 2012 Waste Disposal	PBI 1 Metric 1, CH and RH Waste	CH- \$2,000/m ³ * 493.76m ³ = \$987,520; RH- \$20,000/m ³ * 6.23m ³ = \$124,600	\$1,112,120 - Since this was a provisional payment (monthly not quarterly) 15% was withheld. Total Paid: \$849,796 Note: the contractor reflected NMGRT on the invoice which DOE decremented.	\$987,787	\$945,302	\$5,461,520	Yes	Fee for CH and RH disposal for May FY12
8/7/2012	9/5/2012	Washington TRU Solutions	DE-AC29-01AL66444	Performance Based Incentive for June 2012 Waste Disposal	PBI 1 Metric 1, CH and RH Waste	CH- \$2,000/m ³ * 437.56m ³ = \$875,120; RH- \$20,000/m ³ * 8.9m ³ = \$178,000	\$1,053,120 - Since this was a quarterly payment (instead of monthly), the withheld portions from the two previous months were added to the invoice (\$122,403 & \$166,818). Total Paid: \$1,342,341 Note: the contractor reflected NMGRT on the invoice which DOE decremented.	\$1,384,466	\$1,342,341	\$6,803,861	Partial	Fee for CH and RH disposal for June FY12

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8/22/2012	10/1/2012	Washington TRU Solutions	DE-AC29-01AL66444	Performance Based Incentive for July 2012 Waste Disposal	PBI 1 Metric 1, CH and RH	CH- \$2,000/m ³ * 410.88m ³ = \$821,760; RH- \$20,000/m ³ * 8.9m ³ = \$178,000	\$999,760 - Since this was a provisional payment (monthly not quarterly) 15% was withheld. Total Paid: \$849,796 Note: the contractor reflected NMGRT on the invoice which DOE decremented.	\$889,786	\$849,796	\$7,653,657	Partial	Fee for CH and RH disposal for July FY12
9/13/2012	10/1/2012	Washington TRU Solutions	DE-AC29-01AL66444	Performance Based Incentive for August 2012 Waste Disposal	PBI 1 Metric 1, CH and RH	CH- \$2,000/m ³ * 343.18m ³ = \$686,360; RH- \$20,000/m ³ * 13.35m ³ = \$267,000	\$953,360 - Since this was a provisional payment (monthly not quarterly) 15% was withheld. Total Paid: \$810,356 Note: the contractor reflected NMGRT on the invoice which DOE decremented.	\$865,174	\$810,356	\$8,464,013	Partial	Fee for CH and RH disposal for August FY12