

CERTIFICATION OF FINANCIAL ASSURANCE

Principal: Cimarron Environmental Response Trust
c/o Environmental Properties Management LLC
NRC License SNM-928

Cimarron Environmental Response Trust
100 Highway 74 North
Guthrie, OK 73044

Issued to: U.S. Nuclear Regulatory Commission

I certify that the Cimarron Environmental Response Trust (the Trust), administered by its Trustee, Environmental Properties Management LLC, is currently licensed to possess the following types of unsealed special nuclear material licensed under 10 CFR Part 70 in the following amounts:

<u>Type of Material</u>	<u>Amount of Material</u>
Uranium enriched to \leq 5.0 wt. percent in U-235	1200 grams of contained U-235
Uranium enriched to $>$ 5.0 wt. percent in U-235	*100 grams of contained U-235
Natural and depleted uranium source material	2000 kilograms of uranium
Thorium source material	6000 kilograms of thorium

**If during the decontamination of the facilities and equipment at the Cimarron Plant, uranium solutions or compounds are generated that have a U-235 isotopic content greater than 5.0 wt. percent, prompt action shall be taken to degrade these materials to below 5.0 wt. percent U-235.*

I am aware that this decommissioning plan requests that the license be amended to include possession limits for:

<u>Type of Material</u>	<u>Amount of Material</u>
U-235 in packaged containers (fissile exempt)	0.5 effective kilograms
Tc-99	5 grams

The Trust was established in accordance with a *Plan of Reorganization* and a *Consent Decree and Environmental Settlement Agreement* (Settlement Agreement), executed by (among others) the U.S Nuclear Regulatory Commission and the Oklahoma Department of Environmental Quality on February 14, 2011. An *Environmental Response Trust Agreement (Cimarron)* (the Trust Agreement), executed on the same date, established the Trust and designated Environmental Properties Management LLC as Trustee. The Trust Agreement establishes the responsibility of the Trust and the Trustee.

The Trust was funded in accordance with the Settlement Agreement and distributions from the Trust Accounts for work performed to date has been in accordance with the Settlement Agreement and the Trust Agreement. I certify that as of June 30, 2022, remaining funding (Net Assets) for the Trusts (including the Standby Trust Fund but excluding the Cimarron Trust Administrative Account) totals \$71,462,409.77 divided as follows among the following Trust accounts:

<u>Account</u>	<u>Amount</u>
Cimarron Trust Federal Environmental Cost Account	\$55,260,448.47
Cimarron Trust State Environmental Cost Account	\$12,557,890.48
Cimarron Standby Trust Fund	\$3,644,070.82

These accounts were established for the purpose of decommissioning as prescribed by 10 CFR Part 70.



Bill Halliburton, Trust Administrator

September 30, 2022