

PITTSBURGH NATIONAL BANK

INTERNATIONAL SERVICES

SWIFT ADDRESS: PITTUS33

TELEX NUMBER: 866533

CABLE ADDRESS: FIRSTBANK PGH

PITTSBURGH, PA 15265-0165

TELEX ANSWERBACK: FIRSTBANK PGH

PLACE AND DATE OF ISSUE: PITTSBURGH, PA, OCTOBER 18, 1990
LETTER OF CREDIT NO.: [REDACTED]

***** DIRECT *****

APPLICANT:
ALLEGHENY GENERAL HOSPITAL
320 EAST NORTH AVENUE
PITTSBURGH, PA. 15212-9986

BENEFICIARY:
U.S. NUCLEAR REGULATORY COMMISSION
WASHINGTON, DC 20555

AMOUNT: USD 150,000.00
(ONE HUNDRED FIFTY THOUSAND
AND 00/100 UNITED STATES
DOLLARS)

DEAR SIR OR MADAM:

WE HEREBY ESTABLISH OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO. [REDACTED] IN YOUR FAVOR, AT THE REQUEST AND FOR THE ACCOUNT OF ALLEGHENY GENERAL HOSPITAL, 320 EAST NORTH AVENUE, PITTSBURGH, PA 15212-9986 UP TO THE AGGREGATE AMOUNT OF (ONE HUNDRED FIFTY THOUSAND UNITED STATES DOLLARS) U.S. DOLLARS \$150,000.00 AVAILABLE UPON PRESENTATION OF:

- (1) YOUR SIGHT DRAFT DRAWN ON PITTSBURGH NATIONAL BANK BEARING REFERENCE TO THIS LETTER OF CREDIT NO. [REDACTED], AND
- (2) YOUR SIGNED STATEMENT READING AS FOLLOWS: "I CERTIFY THAT THE AMOUNT OF THE DRAFT IS PAYABLE PURSUANT TO REGULATIONS ISSUED UNDER AUTHORITY OF U.S. NUCLEAR REGULATORY COMMISSION".

THIS LETTER OF CREDIT IS EFFECTIVE AS OF OCTOBER 18, 1990 AND SHALL EXPIRE ON OCTOBER 18, 1991, BUT SUCH EXPIRATION DATE SHALL BE AUTOMATICALLY EXTENDED FOR A PERIOD OF ONE YEAR ON OCTOBER 18, 1991 AND ON EACH SUCCESSIVE EXPIRATION DATE, UNLESS AT LEAST 90 DAYS BEFORE THE CURRENT EXPIRATION DATE, WE NOTIFY BOTH YOU AND ALLEGHENY GENERAL HOSPITAL BY CERTIFIED MAIL AS SHOWN ON THE SIGNED RETURN RECEIPTS. IF ALLEGHENY GENERAL HOSPITAL IS UNABLE TO SECURE ALTERNATIVE FINANCIAL ASSURANCE TO REPLACE THIS LETTER OF CREDIT WITHIN 30 DAYS OF NOTIFICATION OF CANCELLATION THE U.S. NUCLEAR REGULATORY COMMISSION MAY DRAW UPON THE FULL VALUE OF THIS LETTER OF CREDIT PRIOR TO CANCELLATION. THE BANK SHALL GIVE IMMEDIATE NOTICE TO ALLEGHENY GENERAL HOSPITAL AND THE U.S. NUCLEAR REGULATORY COMMISSION OF ANY NOTICE RECEIVED OR ACTION FILED ALLEGING (1) THE INSOLVENCY OR BANKRUPTCY OF THE FINANCIAL INSTITUTION OR (2) ANY VIOLATIONS OF REGULATORY REQUIREMENTS THAT COULD RESULT IN SUSPENSION OR REVOCATION OF THE BANK'S CHARTER OR LICENSE TO DO BUSINESS. THE FINANCIAL INSTITUTION ALSO SHALL GIVE IMMEDIATE NOTICE IF THE BANK, FOR ANY REASON, BECOMES UNABLE TO FULFILL ITS OBLIGATION UNDER THE LETTER OF CREDIT.

WHENEVER THIS LETTER OF CREDIT IS DRAWN ON UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS LETTER OF CREDIT, WE SHALL DULY HONOR SUCH DRAFT UPON ITS PRESENTATION TO US.

-CONTINUED-

[REDACTED] -001-L1-01-01-01

NONNEGOTIABLE

- 1 -

ORIGINAL

THIS PAGE FORMS AN INTEGRAL PART OF OUR LETTER OF CREDIT NO. [REDACTED]

PITTSBURGH NATIONAL BANK

SWIFT ADDRESS: PITTUS33

INTERNATIONAL SERVICES

TELEX NUMBER: 866533

CABLE ADDRESS: FIRSTBANK PGH

PITTSBURGH, PA 15265-0165

TELEX ANSWERBACK: FIRSTBANK PGH

PLACE AND DATE OF ISSUE: PITTSBURGH, PA, OCTOBER 18, 1990
LETTER OF CREDIT NO.: [REDACTED]

EACH DRAFT MUST BEAR ON ITS FACE THE CLAUSE: "DRAWN UNDER LETTER OF CREDIT NO. [REDACTED], DATED OCTOBER 18, 1990, AND THE TOTAL OF THIS DRAFT AND ALL OTHER DRAFTS PREVIOUSLY DRAWN UNDER THIS LETTER OF CREDIT DOES NOT EXCEED U.S.\$150,000.00.

THIS CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (1983 REVISION) INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 400.

Mary Colan

AUTHORIZED SIGNATURE

[REDACTED] -001-L1-01-01-01

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ML1A 2 -
ORIGINAL

PITTSBURGH NATIONAL BANK

A PNC BANK

030-00462
030-02981
Pittsburgh National Bank
International Banking
Pittsburgh, PA 15265-0165
TELEX: 866533 SWIFT: PITTUS33
ANSWERBACK: FIRSTBANK PGH

JULY 16, 1991

L/C NO.: [REDACTED]

TRANS NO.: 002 37-01317-01
-02

TO:
U.S. NUCLEAR REGULATORY COMMISSION
NUCLEAR MATERIAL, SECTION C
475 ALLENDALE ROAD
KING OF PRUSSIA, PA 19406

ATTN: MR. JOHN KINNEMAN

GENTLEMEN:

RE: LETTER OF CREDIT [REDACTED]
A/C: ALLEGHENY GENERAL HOSPITAL

CERTIFIED MAIL

WE REFER TO THE SUBJECT LETTER OF CREDIT ISSUED IN YOUR FAVOR
DATED OCTOBER 18, 1990 FOR THE ACCOUNT OF ALLEGHENY
GENERAL HOSPITAL.

IN ACCORDANCE WITH THE TERMS OF THIS LETTER OF CREDIT, YOU ARE
HEREBY NOTIFIED THAT WE DO NOT ELECT TO RENEW THIS INSTRUMENT
FOR ANY ADDITIONAL PERIOD OF TIME. THE CREDIT WILL, THEREFORE,
EXPIRE AT OUR COUNTERS ON OCTOBER 18, 1991.

VERY TRULY YOURS,

Mary H. Hart
AUTHORIZED SIGNATURE

CC:
ALLEGHENY GENERAL HOSPITAL
320 EAST NORTH AVENUE
PITTSBURGH, PA 15212-9986

ATTN: BETH CZURA

114416
JUL 17 1991

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[REDACTED] 01-01
112-82-01

ORIGINAL