



Westinghouse
Electric Corporation

Energy Systems
Business Unit

Box 355
Pittsburgh Pennsylvania 15230

N D Woodson
Vice President and
General Manager

June 14, 1993

Mr. Richard Bangart, Director
Division of Low-Level Waste Management
and Decommissioning
Office of Nuclear Materials Safety
and Safeguards
Washington, DC 20555

Dear Mr. Bangart:

SUBJECT: RESPONSE TO NRC FINANCIAL ASSURANCE LETTER OF MAY 13, 1993

In accordance with the terms of the subject letter and subsequent conversations between C. W. Kurz, A. T. Sabo and L. Bykoski, enclosed are the following documents:

- a) The amended letters of credit from Continental Bank, Chemical Bank of Delaware and ABN AMRO Bank N.V. (Item 1 in letter)
- b) Amended Standby Trust Agreement from Morgan Guaranty Trust Company of New York. (Items 2 and 3 in letter)
- c) Modification of Schedule A to the Standby Trust Agreement to include the specific address and applicable financial assurance amounts for each license. (Item 4 in letter)
- d) Schedule B to the Standby Trust Agreement. (Item 5 in letter)
- e) Certification of officers for the Westinghouse Electric Corporation. (Item 6 in letter)
- f) Exhibit 1 to the Letters of Credit. (Item 7 in letter)

After your review and concurrence with these documents, we would appreciate the return of the original Line of Credit Document issued from Westinghouse Financial Services, Inc. (WFSI) on March 22, 1991.

Sincerely yours,

A handwritten signature in black ink, appearing to be 'MK' followed by a flourish.

EXHIBIT 1

CERTIFICATION OF FINANCIAL ASSURANCE

Principal: Westinghouse Electric Corporation
Westinghouse Building
Gateway Center
Pittsburgh, PA 15222

Mailing address for correspondence regarding this matter:

Westinghouse Electric Corporation
Energy Systems
P. O. Box 355
Pittsburgh, PA 15230

NRC license numbers, name and address of each facility:

See Exhibit 1, Attachment 1 (List of Westinghouse licenses covered by this certification).

Issued to: U.S. Nuclear Regulatory Commission
Washington, DC 20555

This is to certify that Westinghouse Electric Corporation is licensed to possess a Production and Utilization Facility, and Byproduct, Special Nuclear and Source Materials licenses and that financial assurance in the amounts prescribed by 10CFR Parts 30, 40, 50, 51, 70 and 72 has been obtained for the purpose of decommissioning. The list of licenses in Exhibit 1, Attachment 1, identifies the specific licenses covered and the amounts of financial assurance provided for each. The total financial assurance amounts to \$32,225,000.

Sincerely,



Nathaniel D. Woodson
Vice President & General Manager
Energy Systems Business Unit

ATTACHMENT 1

Listing of NRC Licenses for Westinghouse Electric Corporation

	<u>NRC License Number</u>	<u>Facility & Location</u>	<u>Type of License</u>
1)	SNM-1107	Nuclear Fuel Fabrication Facility located at Columbia, SC	SNM
2)	37-5809-01	Pump Repair Facility located at Cheswick, PA	Combined Materials
3)	37-5809-02	Industrial Radiography Facility located at Cheswick, PA	Byproduct
4)	SNM-1120	Plutonium Fuels Development Laboratory located at Cheswick, PA (Decommissioning completed)	SNM
5)	SNM-770	Waltz Mill Site located near Madison, PA	Combined Materials
6)	TR-2	Westinghouse Test Reactor located at Waltz Mill, PA (Possession license only)	Part 50
7)	SNM-1460	Science and Technology Center (Hot Cells) located at Churchill, PA	Combined Materials
8)	SNM-47	Science and Technology Center located at Churchill, PA	Combined Materials
9)	37-00497-09	Forest Hills Site located at Forest Hills, PA	Combined Materials
10)	SNM-951	Large Site located at Large, PA	Combined Materials
11)	SMB-1527	Bloomfield, New Jersey (Under active decommissioning)	Source Material