MISSILES & SPACE: VALLEY FORGE OPERATION

P.O. Box 8555, Philadelphia, PA 19101

Phone: (610) 354-3840

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August 29, 1997

Mr. Mohamed M. Shanbaky, Chief Division of Radiation Safety and Safeguards US Nuclear Regulatory Commission, Region 1 475 Allendale Road King of Prussia, PA 19406-1415

Dear Mr. Shanbaky:

Subject:

Financial Assurance for Decommissioning

License Nos. SUB-831

37-02006-05

37-02006-09

Docket Nos. 040-07344

030-06046

030-12894

Lockheed Martin Corporation hereby submits its annual financial assurance documentation, by attachments, to comply with 10CFR 30.35 and 40.42 to cover potential decommissioning funding on radioactive materials licenses held by this 'Valley Forge' facility.

The Decommissioning Funding Plan is submitted as Attachment No. 1.

Also provided is Attachment No. 2, financial assurance documentation that funds will be available if and when a Decommissioning Funding Plan is implemented, per the financial assurance method of 10CFR30, App. C.

If you have any questions regarding this, feel free to call me.

Sincerely,

John L. Andrews,

Radiation Safety Officer

CC:

T. Hoover, M.D.,

E. Wisser

J. Meyer, Corporate Treasury

SEP - 8 1997

Information in this record was deleted in accordance with the Freedom of Information Act, exemptions \_

# ATTACHMENT NO. 1

# 1997 Decommissioning Funding Plan

for NRC Materials Licenses SUB-831 37-02006-05 37-02006-09

August 29, 1997

Lockheed Martin Corporation Valley Forge Operation P.O. Box 8555 Philadelphia, PA 19101

### Decommissioning Funding Plan (DFP)

### 1.0 Scope

Lockheed Martin Corporation, Astro Space (Valley Forge Facility) herein presents its updated 1997 DFP for NRC Materials License Nos. SUB-831, 37-02006-05 and 37-02006-09. This plan describes the radioactive byproduct and source material in inventory, their ownership and the current estimated costs for their proper removal.

#### 2.0 Radioactive Material Inventory

Radioactive material inventory on these licenses generally consists of sealed sources. At the present time there is no identifiable radioactive contamination, fixed equipment or structure at sites identified on these licenses; any such item has been decontaminated.

Table 1 tabulates the activity and status of the complete current inventory. The items "A-M" are those identified in the original DFP submittal of January 1992, less deletions. Additions to the inventory are shown as items "P and R". For this years status, reductions occured because of transfers. For item 'J', two Gammacells, the activity is nominal since 'reloads' occur from time to time and these do not affect DFP costs.

#### 3.0 DFP Cost Estimate

Table 1 also presents estimated costs, by item, for decommissioning of inventory which is Lockheed Martin property. These costs come directly from the original DFP or are reasonable estimates for the newly added items, if they are Lockheed Martin property. Of the additional items, we expect only 'R' to be here after 1997.

It is presumed that, with respect to radioactive materials owned by agencies of the U.S. government and held here for use or storage, the U.S. government will assume any and all costs of physical transfer.

The decommissionimg costs shown in Table 1 total to the amount of \$226,000; inventory items subtotal \$214,200 and the remainder covers estimated supervisory and other 'office-type support' charges of an administrative nature.

#### 4.0 Financial Assurance

Lockheed Martin by separate Attachment (No. 2) provides financial assuurance evidence per the method of App. B of 10CFR30.

Table 1 Radioactive Materials and Estimated Decommissioning Costs (\$)

Rad. Mat'l	Isotope / Activity (Curies)	ESTIMATED DECOMMISSIONING COSTS (\$)			Notes
Item No.		NRC License #		nse #	
		SUB 831	37-	37-	
			02006-05	02006-09	•
- A	Am241 / 1.0		160,000		
В	Sr90 / 10.0		3,700		
С	Sr90 / 0.1		1,500		
D	Pu239 / 5 micro		5,000		
Ε	Pu238 / 0.09		15,000		
F	Co60 / 0.016		1,500		
G	Various / < 0.001		1,000		Density gauge, test samples and instrument calibration sources.
	(b)(4)	J	<u> </u>		instrument campiation sources.
J	Co60 /	CYL		25,000	Two Gammacell-220's
M	Th232 / 0.0008	0			USAF property (form is MgTh
					plates; maximum inventory
					for year is shown).
P (new)	Kr85 / 0.66	<u> </u>	1,500		Activity as of 1/94.
R (new)	Th232 /	0			USAF property (MgTh) in
	approx. 0.003				multiple spacecraft.
SUBTOTALS		0	189,200	25,000	214,200
Administration (See text)		<u> </u>			11,800
				TOTAL	226,000

## ATTACHMENT NO. 2

# Decommissioning Funding Financial Assurance Documents

for

NRC Materials Licenses SUB-831 37-02006-05 37-02006-09

August 29, 1997

Lockheed Martin Corporation 6801 Rockledge Drive Bethesda, MD 20817

# Decommissioning Funding Financial Assurance Documents

for

NRC Materials Licenses SUB-831, 37-02006-05 and 37-02006-09

Under separate, prior issue the Lockheed Martin all required financial assurance documentation for d	
In particular, the Letter of Credit, automatically renewed for the period from July 8, 199 required financial assurance.	by Wachovia Bank has been to July 7, 1998; this continues the