

NRC Inventory of NFS Funding Mechanisms for D&D (as of 8/18/2010)

Instrument Type	Provider	Issuance Date	Amount	NFS Facility / Project	Escrow Account Number	Action Required?
Surety Bond	ACSTAR Insurance Company	9/23/1993	\$525,000	BAST/KAST		TAC No. L33007 (currently under review)
DOE Statement of Intent	DOE	12/8/1992		License Renewal?		Superseded by contract clauses in License and/or 2009 D&D Estimate?
Standby Trust	1st Tennessee Bank	8/7/1996		BAST/KAST		TAC No. L33007 (currently under review)
Escrow Agreement	1st Tennessee Bank	2/17/1997	\$79,302	Rocky Flats	9050205	TAC No. L31865 (closed in Feb. 2005)
Escrow Agreement	1st Tennessee Bank	7/23/1997	\$105,856	UF6 Cylinder Washing	9050206	TAC No. L31865 (closed in Feb. 2005)
Escrow Agreement	1st Tennessee Bank	9/24/1997	\$90,564	UAL	9050207	TAC No. L31865 (closed in Feb. 2005)
Escrow Agreement	1st Tennessee Bank	3/6/1998	\$268,930	Downblending	9050208	TAC No. L31865 <ul style="list-style-type: none"> balance in Feb. 2005 was \$249,015 to cover disposal of the Uranium Presscake Blender and D&D of the NOx scrubber NFS needs to request permission to close
Escrow Agreement	1st Tennessee Bank	9/28/1999	\$87,700	Uranium Presscake Blending	9050209	TAC No. L31865 (closed in Feb. 2005)
Escrow Agreement	1st Tennessee Bank	9/28/1999	\$65,200	UAL Blending	9050210	TAC No. L31865 (closed in Feb. 2005)
Letter of Credit	Credit Industriel Commercial (CIC)	5/5/2003	\$3,133,975	UNB		Still required, may need to update LC value based on 2009 D&D Estimate
DOE Statement	DOE	11/12/2003		BPF (TVA portion)		Still required
Cert. of Financial Assurance	NFS	11/21/2003		BPF (total project)		Superseded by 2009 D&D Estimate?
Letter of Credit	SunTrust	11/19/2003	\$594,613	BPF (NFS portion)		Still required, may need to update LC value based on 2009 D&D Estimate
Letter of Credit	CIC	5/12/2004	\$8,725,345	OCB/EPB		Still required, may need to update LC value based on 2009 D&D Estimate
DOE Statement of Intent	DOE	3/14/2005		?		
DOE Statement	DOE	8/27/2007		CDL		NRC did not accept, superseded by Compass Bank LC
Letter of Credit	Compass Bank	2/6/2009	\$7,225,637	CDL		Still required, may need to update LC value based on 2009 D&D Estimate
Standby Trust	Citibank	2/6/2009		CDL		Still required, need to update Schedule A based on 2009 D&D Estimate values
Certification of FA	NFS	4/15/2009		CDL		Superseded by 2009 D&D Estimate?
Certification of FA	NFS			Entire plant site (NFS/IV portions)		Need to provide when 2009 D&D Estimate values are approved