

From: [Courtemanche, Steven](#)
To: [Brooks, Sue](#); [Kauffman, Laurie](#)
Cc: [glenn.roberts@comcast.net](#); "[Jill Zachary](#)" ([jmzachary@rovtech.com](#))
Subject: RE: decommissioning funding plan
Date: Wednesday, January 07, 2015 2:24:56 PM

Dear Ms. Brooks,

Please note that when you submit the surety bond to replace the letter of credit, that the standby trust agreement will need to be, at the very least, amended. My understanding from your e-mail is that TD Bank is to remain the Grantor but the "Whereas Statement" on page 1 referring to the letter of credit will need to be changed to "surety bond." This is the only place in the document where the words "letter of credit" appear. A signatory from TD Bank and ROV Technologies should sign the document in the same manner as the original agreement.

If you require additional assistance, you may contact Laurie Kauffman or myself.

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From: Brooks, Sue [<mailto:sue.brooks@rolls-roycenuclear.com>]
Sent: Wednesday, January 07, 2015 1:45 PM
To: Kauffman, Laurie; Courtemanche, Steven
Cc: [glenn.roberts@comcast.net](#); 'Jill Zachary' ([jmzachary@rovtech.com](#))
Subject: decommissioning funding plan

Laurie,

Thank you for your help in arranging the call with Steve and R.O.V this morning. We are having Marsh re-write the surety bond so that the principal will be R.O.V. Technologies, Inc. and the original stand by trust will remain in place, with funding to be resourced from the surety bond in lieu of the current Letter of Credit.

Rolls-Royce intends to leave the decommissioning funding security at \$459,968, the original amount agreed as part of the decommissioning funding plan, unless this confuses your processes unduly.

Marsh is preparing a draft surety document for the required financial assurance that we will ask Glenn Roberts to review prior to submission to the NRC so that there is a greater likelihood of easy acceptance and smooth transition.

Best regards,

Sue

Sue Brooks
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