



Westinghouse
Electric Corporation

Nuclear Manufacturing
Divisions

Box 355
Pittsburgh Pennsylvania 15230-0355

October 27, 1993

Mr. John H. Austin, Chief
Decommissioning and Regulatory Issues Branch
Division of Low Level Waste Management and Decommissioning
Office of Nuclear Materials Safety and Safeguards
Washington, DC 20555

Dear Mr. Austin:

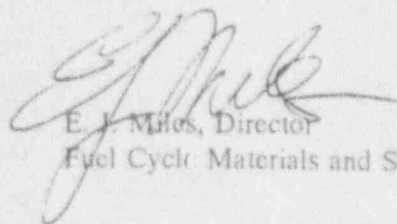
Subject: Amendment to Financial Assurance Documents
for Westinghouse Electric Corporation

The Westinghouse Electric Corporation hereby submits the attached amendments to the Financial Assurance documents submitted to satisfy the financial assurance requirements of the decommissioning rule. This submittal adds License Number 52-19336-01 to the list of licenses covered by this package.

- a) The amended letter of credit from Continental Bank. (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 additional 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)

If you have any questions concerning this submittal, please contact Mr. A. J. Nardi on (412) 374-4652 or Mr. C. W. Kurz on (412) 374-2020.

Sincerely yours,



E. J. Miles, Director
Fuel Cycle Materials and Services Department

9401050415 931027
PDR ADOCK 03017451
C PDR

NLD 11



Continental Bank™

CABLE ADDRESS: Conit Bank Telex 02-5223 • SWIFT ADDRESS: CNTLUS44 • TELEFAX NUMBER: 987-8826

PAGE: 1

DATE: OCTOBER 8, 1993

AMENDMENT TO IRREVOCABLE STANDBY CREDIT NUMBER: C7221996

AMENDMENT NUMBER 2

BENEFICIARY
U.S. NUCLEAR REGULATORY
COMMISSION ("NRC")
WASHINGTON, D.C. 20555

APPLICANT
WESTINGHOUSE ELECTRIC CORPORATION
11 STANWIX STREET, GATEWAY CENTER
PITTSBURGH, PA 15222

THIS AMENDMENT IS TO BE CONSIDERED AN INTEGRAL PART OF THE ABOVE CREDIT AND MUST BE ATTACHED THERETO.

THE ABOVE MENTIONED CREDIT IS AMENDED AS FOLLOWS:

THE AMOUNT OF THIS CREDIT HAS BEEN INCREASED BY USD 15,000.00
THE AVAILABLE AMOUNT OF THE CREDIT IS NOW USD 9,015,000.00

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

IF YOU REQUIRE ANY ASSISTANCE OR HAVE ANY QUESTIONS REGARDING THIS AMENDMENT, PLEASE CALL 312-828-2685.

CONTINENTAL BANK, NATIONAL ASSOCIATION

E. Dellentini

FOR CASHIER *49426*

J. Quass 02043

FOR CASHIER

THIS DOCUMENT CONSISTS OF 1 PAGE(S).

ORIGINAL

AMENDMENT TO
AMENDED AND RESTATED
STANDBY TRUST AGREEMENT

The Amended and Restated Standby Trust Agreement entered into as of April 21, 1993, by and between Westinghouse Electric Corporation, a Pennsylvania corporation ("Grantor") and Morgan Guaranty Trust Company of New York, 60 Wall Street, New York, NY 10260 ("Trustee") is hereby amended as follows:

1. The Schedule A submitted with the Amended and Restated Agreement is replaced with the Schedule A attached hereto.
2. The Schedule B submitted with the Amended and Restated Agreement is replaced with the Schedule B attached hereto.

Except as set forth herein, the Amended and Restated Standby Trust Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to the Amended and Restated Standby Trust Agreement to be executed by their respective duly authorized officers as of 12th day of October, 1993.

ATTEST:

E. S. McClellan

WESTINGHOUSE ELECTRIC CORPORATION

By: Laurence A. Chapman

Laurence A. Chapman

Title: Vice President and Treasurer

ATTEST:

Heleen Z. Chin

MORGAN GUARANTY TRUST COMPANY OF
NEW YORK, AS TRUSTEE

By: Heleen Z. Chin

Heleen Z. Chin

Title: Vice President

Sworn to and subscribed before
me this 12th day of October 1993

Elaine K. Youngworth

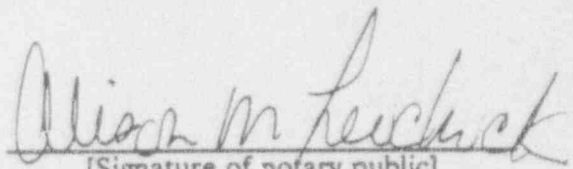
Notary Seal
Elaine K. Youngworth, Notary Public
Pittsburgh, Allegheny County
My Commission Expires April 2, 1994

Pennsylvania Association of Notaries

ACKNOWLEDGEMENT

STATE OF NEW YORK }
CITY OF NEW YORK } *SS:*

On this 14th day of October, 1993, before me, a notary public in and for the City and State aforesaid, personally appeared Helen G. Chin and she did depose and say that she is a Vice President of Morgan Guaranty Trust Company of New York, a New York State banking association, Trustee, which executed the above instrument, that she knows the seal of said association; that the seal affixed to such instrument is such corporate seal; that it was so affixed by authority of the association; and that she signed her name thereto by like authority.


[Signature of notary public]

ALISON M. LEVCHUCK
Notary Public, State of New York,
No. 4997425
Qualified in Nassau County
Commission Expires June 8, 1997

My Commission Expires: _____

WESTINGHOUSE ELECTRIC CORPORATION

Certification as to Officers

I, C. L. McADAMS, Assistant Secretary of Westinghouse Electric Corporation, DO HEREBY CERTIFY that the persons listed below are officers of said Corporation as of this date:

M. H. Jordan	Chairman and Chief Executive Officer
G. M. Clark	President
F. R. Bakos	Vice President
J. L. Becherer	Vice President
M. F. Borkowski	Vice President
L. J. Briskman	Vice President and Secretary
L. A. Chapmar	Vice President and Treasurer
T. P. Costello	Vice President
R. E. Faust	Vice President and Controller
A. W. Frisch	Vice President
J. L. Gallagher	Vice President
F. J. Harvey	Vice President
F. W. Hill	Vice President
W. H. Hollinshead	Vice President
D. W. Knapp	Vice President
R. A. Linder	Vice President
R. N. Longuemare	Vice President
A. J. Meilinger	Vice President
A. Melissaratos	Vice President
J. S. Moore	Vice President
E. A. J. Peretti	Vice President
S. R. Pitts	Vice President
M. C. Sardi	Vice President
B. B. Staniar	Vice President
W. F. Stoll	Vice President
G. L. Vereschagin	Vice President
R. A. Watson	Vice President
E. B. Wheeler	Vice President
N. D. Woodson	Vice President
F. L. Wright	Vice President
J. B. Yasinsky	Vice President

R. P. Daigle	Assistant Controller
C. J. Torockio	Assistant Controller
J. S. Cox	Assistant Treasurer
J. S. LaPilusa	Assistant Treasurer
R. T. O'Connor	Assistant Treasurer
R. R. Simonini	Assistant Treasurer
A. W. Stein	Assistant Treasurer
C. E. Yago	Assistant Treasurer
G. M. Soukup	Assistant Treasurer and Assistant Secretary
C. J. Birt	Assistant Secretary
D. A. Brakoniecki	Assistant Secretary
V. J. Carpenter	Assistant Secretary
T. J. Cogan	Assistant Secretary
C. L. Davis	Assistant Secretary
B. M. Gorman	Assistant Secretary
R. S. Hickman	Assistant Secretary
E. C. Leindecker	Assistant Secretary
R. J. Markovich	Assistant Secretary
C. L. McAdams	Assistant Secretary
P. A. Milberger	Assistant Secretary
W. M. Mitchell	Assistant Secretary
L. W. Patross	Assistant Secretary
D. H. Posy	Assistant Secretary
C. J. Ranck	Assistant Secretary
W. F. Stoll	Assistant Secretary
A. C. Straka	Assistant Secretary
D. D. Vickovic	Assistant Secretary

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation.

Dated: October 18, 1993

C. L. McAdams
 Assistant Secretary

EXTRACT FROM MINUTES OF MEETING OF THE
BOARD OF DIRECTORS OF
WESTINGHOUSE ELECTRIC CORPORATION
HELD ON SEPTEMBER 29, 1982

RESOLVED, that, effective October 1, 1982, the Chairman, the President, the Vice Chairman, each Executive Vice President, each Vice President and the Secretary of the Corporation is hereby authorized, in the ordinary conduct of the Corporation's business, (i) to sign all bonds and obligations, (ii) to sign, execute and bind the Corporation with respect to all contracts, deeds, leases, powers of attorney, releases, waivers, claims documents and other documents of a contractual nature and (iii) to sign applications for regulatory permits and licenses and other governmental forms, other than tax returns, on behalf of the Corporation, and the Secretary (if he shall not sign the document) or an Assistant Secretary is authorized to affix the corporate seal thereto and to attest the same; provided, however, that each of the above-specified officers is also authorized to delegate his respective signature authority by a writing (x) specifying the scope of the authority being delegated by the writing, (y) identifying the delegate either by name or as the incumbent of a position and (z) advising the delegate that he or she shall have no authority to redelegate the signatory authority being delegated; and provided, further, that none of the above-specified officers shall have any authority to bind the Corporation during such period that his then current assignment may require his residence in any country other than the United States of America, its territories and possessions;

I, R. S. HICKMAN, Assistant Secretary of Westinghouse Electric Corporation, DO HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted at a meeting of the Board of Directors of said Corporation held on September 29, 1982, at which meeting a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation.

Dated: October 18, 1993


Assistant Secretary

SCHEDULE A - OCTOBER 11, 1993
LISTING OF NRC LICENSES FOR WESTINGHOUSE ELECTRIC CORPORATION

NRC LICENSE NUMBER	FACILITY LOCATION AND ADDRESS	TYPE OF LICENSE	FINANCIAL ASSURANCE VALUE ¹
1	SNM-1107 Nuclear Fuel Fabrication Bluff Road, Columbia, SC 29250	SNM	750
2	37-5809-01 Pump Repair Facility-EMD Cheswick Ave., Cheswick, PA 15024	Combined Materials	750
3	37-5809-02 Industrial Radiography Facility Cheswick Avenue Cheswick, PA 15024	Byproduct	75
4	SNM-1120 Plutonium Fuels Development Laboratory ² Cheswick Ave. Cheswick, PA 15024	SNM	750
5	SNM-770 Waltz Mill Site P.O. Box 158 Madison, PA 15663-0158	Combined Materials	750
6	TR-2 Westinghouse Test Reactor ² Waltz Mill Site P.O. Box 158 Madison, PA 15663-0158	Part 50	26,000 ⁴
7	SNM-1460 Science and Technology Center (Hot Cells), Beulah Road Pittsburgh, PA 15235	Combined Materials	750
8	SNM-47 Science and Technology Center Beulah Road Pittsburgh, PA 15235	Combined Materials	750
9	37-00497-09 Forest Hills Site ³ P.O. Box 855 Pittsburgh, PA 15230-0855	Combined Materials	750
10	SNM-951 Large Site ² P.O. Box 10864 Pittsburgh, PA 15236-0864	Combined Materials	750
11	SMB-1527 Bloomfield, New Jersey ⁵ P.O. Box 127 1 Westinghouse Plaza Bloomfield, NJ. 07003	Source Material	150
12	52-19336-01 Westinghouse de Puerto Rico Washington and Lincoln Streets Building #S-238-54 Cayey, Puerto Rico 00633	Byproduct	15 ⁴

1 Financial assurance values referenced in (10CFR 30.35, 40.36, 50.75 and 70.25).

2 Decommissioning completed.

3 This is possession only type license.

4 Decommissioning cost is based on an engineering study.

5 Under active decommissioning.

SCHEDULE B

<u>Date Entered</u>	<u>Issuing Institution of Irrevocable Letter of Credit*</u>	<u>Amount</u>
April 9, 1993	Irrevocable Letter of credit Continental Bank NA 231 South LaSalle Street Chicago, IL 60697	\$ 9,015,000.00
April 9, 1993	Chemical Bank Delaware P.O. Box 8840 Wilmington, DE 19899	\$ 4,380,000.00
April 9, 1993	ABN Amro Bank N.V. Pittsburgh Branch One PPG Place Suite 2950 Pittsburgh, PA 15222-5400	\$18,845,000.00
	TOTAL	\$32,240,000.00

*Beneficiary of Letter of Credit is NRC

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Dated: October 18, 1993

C. J. McAdams

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I, R. S. HICKMAN, Assistant Secretary of Westinghouse Electric Corporation, DO HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted at a meeting of the Board of Directors of said Corporation held on September 29, 1982, at which meeting a quorum was present.

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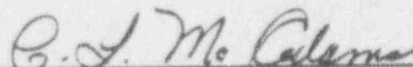

Assistant Secretary

EXHIBIT 1 - OCTOBER 11, 1993
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2	37-5809-01	Pump Repair Facility-EMD Cheswick Ave., Cheswick, PA 15024	Combined Materials	750
3	37-5809-02	Industrial Radiography Facility Cheswick Avenue Cheswick, PA 15024	Byproduct	75
4	SNM-1120	Plutonium Fuels Development Laboratory ² Cheswick Ave. Cheswick, PA 15024	SNM	750
5	SNM-770	Waltz Mill Site P.O. Box 158 Madison, PA 15663-0158	Combined Materials	750
6	TR-2	Westinghouse Test Reactor ³ Waltz Mill Site P.O. Box 158 Madison, PA 15663-0158	Part 50	26,000 ⁴
7	SNM-1460	Science and Technology Center (Hot Cells), Beulah Road Pittsburgh, PA 15235	Combined Materials	750
8	SNM-47	Science and Technology Center Beulah Road Pittsburgh, PA 15235	Combined Materials	750
9	37-00477-09	Forest Hills Site ⁵ P.O. Box 855 Pittsburgh, PA 15230-0855	Combined Materials	750
10	SNM-951	Large Site ² P.O. Box 10864 Pittsburgh, PA 15236-0864	Combined Materials	750
11	SMB-1527	Bloomfield, New Jersey ⁵ P.O. Box 127 1 Westinghouse Plaza Bloomfield, N.J. 07003	Source Material	150
12	52-19336-01	Westinghouse de Puerto Rico Washington and Lincoln Streets Building #S-238-54 Cayey, Puerto Rico 00633	Byproduct	15 ⁴

- 1 Financial assurance values referenced in (10CFR 30.35, 40.36, 50.75 and 70.25).
- 2 Decommissioning completed.
- 3 This is possession only type license.
- 4 Decommissioning cost is based on an engineering study.
- 5 Under active decommissioning.

MEMORANDUM
OF CALL

Previous editions usable

TO: Lou

YOU WERE CALLED BY- YOU WERE VISITED BY-

Charlie Herz
OF (Organization)

PLEASE PHONE ▶ FTS AUTOVON

412-374-2039

WILL CALL AGAIN IS WAITING TO SEE YOU
 RETURNED YOUR CALL WISHES AN APPOINTMENT

MESSAGE

RECEIVED BY	DATE	TIME
<u>[Signature]</u>	<u>12/8</u>	<u>9:00</u>

63-110 NSN 7540-00-634-4018 STANDARD FORM 63 (Rev. 8-81)
Prescribed by GSA
*US G.P.O. 1991 281-781/40011 FPMR (41 CFR) 101-11.6

MEMORANDUM OF CALL

Previous editions usable

TO: John Austin Love

YOU WERE CALLED BY- YOU WERE VISITED BY-

Carl Wright

OF (Organization) Reg II

PLEASE PHONE ▶ FTS AUTODYON

404-331-5617

WILL CALL AGAIN IS WAITING TO SEE YOU

RETURNED YOUR CALL WISHES AN APPOINTMENT

MESSAGE Regarding:
Letter dated Oct 27, 1993
Amendment to financial Assurance
documents for Westing House
Electric Corp

RECEIVED BY <u>Parva</u>	DATE <u>11/50</u>	TIME <u>10:40</u>
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63-110 NSN 7540-00-634-4018 STANDARD FORM 63 (Rev. 8-81)
 Prescribed by GSA
 FPMR (41 CFR) 101-11.6

Called 12/7/93
 & left message that
 the P.300 15,000 was added
 to the instrument of work by us.