

From: [Courtemanche, Steven](#)
To: [Copson-Hall, Marcie](#)
Subject: RE: University of Delaware Financial Assurance
Date: Monday, August 20, 2012 2:52:00 PM

Please do not forget that the change in regulations also require that you submit a Standby Trust Agreement with the Guarantee. I know that you have to work with the a financial institution on the STA so that may take longer.

From: Copson-Hall, Marcie [mailto:mchall@udel.edu]
Sent: Thursday, August 16, 2012 3:48 PM
To: Courtemanche, Steven
Subject: University of Delaware Financial Assurance

Good afternoon Steven,

Thank you again for taking time yesterday to discuss the Financial Assurance for decommissioning requirements. As we discussed the University has chosen a self-guarantee to provide financial assurance for decommissioning. Based on the Checklist 14-A below is the documentation requirements as outlined in NUREG-1757, Vol 3 the University will be preparing for your review.

- 1) Self-guarantee agreement
- 2) Letter from CFO of licensee (University of Delaware) including applicable self -guarantee financial test (non-profit university that issues bonds)
 - a. The financial test is specified in Appendix E for nonprofit universities
- 3) Auditor's special report confirming CFO letter with licensee's (University of Delaware) financial statements
- 4) Licensee's audited financial statements for the most recent fiscal year, including auditor's opinion on the financial statements
 - a. Fiscal year 2011 will be provided with submission
 - b. Fiscal year 2012 will be provided when completed (approximate timeline November 2012)

I will be out of the office next week and will provide you with an update the following week on the status of these documents.

Thank you in advance.

Marcie

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