



Performance Materials and Technologies  
2768 North U.S. 45 Road  
P.O. Box 430  
Metropolis, IL 62960  
www.honeywell.com

June 2, 2016

UPS/Next Day Air

Tilda Liu  
Senior Project Manager  
U.S. Nuclear Regulatory Commission  
245 Peachtree Center Ave. NE, Suite 1200  
Atlanta, GA 30303-1257

SUB-526, Docket No. 40-3392

RE: Alternate Financial Assurance Documents

Honeywell has enclosed letters of credit from five banks that provide the required decommissioning financial assurance for the Metropolis Works facility. These letters of credit, effective June 4, 2016, replace the existing self-guarantee. The sum of the amounts of the letters of credit meets the required decommissioning financial assurance amount, which is the currently-approved MTW decommissioning cost estimate (\$197,354,356).

• MUFG, Bank of Tokyo Mitsubishi UFJ, NY Branch	\$80,000,000
• Intesa SanPaolo S.p.A.	\$40,000,000
• Credit Agricole Corporate & Investment	\$40,000,000
• Standard Chartered Bank	\$20,000,000
• UniCredit Bank AG, NY Branch	\$17,354,356

Honeywell has enclosed a certification of financial assurance. Honeywell also has enclosed three partially-executed copies of an amendment to the existing standby trust agreement to reflect the change in the form of financial assurance. We request that the NRC sign and retain one original. The other two also should be signed by the NRC and then returned to Honeywell. Honeywell will then provide one of the executed copies to the trustee. Please send the standby trust amendment documents and the cancelled self-guarantee to Mark Wolf, Nuclear Compliance Director.

Should you have any questions, or require additional information, please contact Mr. Wolf at (618) 309-5013.

Sincerely,



John Albritton  
Plant Manager

Attachment: Certification of Financial Assurance  
Three (3) original duplicates of Standby Trust Amendment No. 2  
Letter of Credit from MUFG, Bank of Tokyo Mitsubishi UFJ, NY Branch  
(S507605N)  
Letter of Credit from Intesa SanPaolo S.p.A. (163127-793)  
Letter of Credit from Credit Agricole Corporate & Investment (612537005)  
Letter of Credit from Standard Chartered Bank (777-02-0089389-L)  
Letter of Credit from UniCredit Bank AG, NY Branch (SB501241)

Honeywell International Inc.  
115 Tabor Road  
Morris Plains, NJ 07950

## CERTIFICATION OF FINANCIAL ASSURANCE

Principal: Honeywell International Inc.  
115 Tabor Road  
Morris Plains, NJ 07950

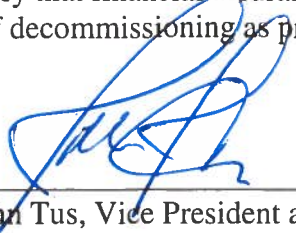
Facility: NRC License SUB-526  
Honeywell International Inc.  
2768 North US 45 Rd.  
Metropolis, Illinois 62960

Issued to: U.S. Nuclear Regulatory Commission

I certify that Honeywell International Inc. is licensed to possess the following types of material in the following amounts:

Natural uranium	Yellow cake, U3O8, UO2, UO3, UF4, UF6 and chemical intermediates of these compounds	68 million kg (150 million lbs)
Depleted Uranium	U3O8, UO2, UF4, and UF6	68 kg (150 lbs)
Cs-137	Sealed sources	300 mCi
Cs-137	Sealed source Ronan Engineering Company Model SA-1 Source Holder, Source Model CDC.700	No single source to exceed the maximum activity specified in the certificate of registration issued by the U.S. Nuclear Regulatory Commission or an Agreement State
Any licensed material between atomic numbers 1-100	Sealed and unsealed radioactive sources	2 mCi total

I also certify that financial assurance in the amount of \$197,354,356 has been obtained for the purpose of decommissioning as prescribed by 10 CFR Part 40.

Name:   
Title: John Tus, Vice President and Treasurer  
Date: June 4, 2016