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To: JOHN.M.BRISBIN@dupont.com
Subject: financial assurance action - need to replace the CFA
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John,

The most recent Certification of Financial Assurance (CFA) that we have is dated July 11, 2016, and still lists Stine Haskell and Glasgow on the CFA. It also refers to EI DuPont instead of DuPont Specialty Products. I will need an updated CFA for the new financial assurance.

Also, (this isn't a deal-breaker, but...) the list of radionuclides includes a lot of things with half-lives 120 days or less. It really should include only those with half-lives greater than 120 days.

Here is what I believe constitutes your FA for DuPont Specialty Products:

1. The Bond effective April 1, 2012 with riders signed April 5, 2016; May 9, 2016; and April 17, 2019
2. The Standby Trust Agreement dated March 26, 2019 with the Certificate of Events, Certificate of Resolutions, and Schedules A, B, and C
3. The Decommissioning Funding Plan for DuPont Specialty Products WSA, LLC dated April 24, 2019. This is not actually part of the FA instrument, as the previous 2 items are, but is the basis of the cost estimate for the surety.

By the way, in the future, you don't have to list a contingency factor of 37% to make the amount of your current instrument\ . It is enough to do the cost estimate, apply the required 10% contingency, obtain the sum and then state that because the sum is less than the current value of your current FA instrument, no change to the instrument is required.

Betsy

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