

UNITED STATES **NUCLEAR REGULATORY COMMISSION**

WASHINGTON, D.C. 20555-0001

JUL 1 4 2003

Foxx and Company, CPAs ATTN: Martin O'Neill, Partner 700 Goodall Complex 324 West Ninth Street Cincinnati, OH 45202-1908

SUBJECT:

TASK ORDER NO. 16, MODIFICATION NO. 5, ENTITLED, "FINANCIAL

MANAGEMENT ADVICE AND GUIDANCE" UNDER CONTRACT NO.

NRC-09-97-205

Dear Mr. O'Neill:

The subject task order expired on September 30, 2002. Pending the completion of all required closeout requirements, it is necessary to de-obligate excess funds remaining under the task order for other immediate agency requirements. The purpose of this modification is to decrease the amount obligated under Task Order No. 16 by \$5,289:00 from \$283,100 to \$277,811.

The following accounting and appropriate data are applicable to this modification:

Appropriation No.:

31X0200.27N

B&R No.:

27N-15-532-358

BOC No.:

252A

Job Code No.:

L1965

Amount De-obligated: -\$5,289.00

A summary of obligations for this task order, from the date of award through the date of this action, is provided below:

FY 2001 Obligation Amount:

\$ 37,400.00

FY 2002 Obligation Amount:

\$245,700.00

FY 2003 De-Obligation Amount:

\$ 5,289.00

Cumulative Total of NRC Obligations: \$277,811.00

The issuance of this task order modification does not change any of the other terms or conditions of the subject task order.

Please indicate your acceptance of this modification by having an official, authorized to bind your organization, execute three (3) copies of this document in the space provided and return two (2) copies to the U.S. Nuclear Regulatory Commission, ATTN: Paulette Smith, Division of Contracts, Mail Stop T-712, Contract Management Center 2, Washington, DC 2055 should retain the third copy for your records.

JUL 18 RECT

CHIMMA

Should you have any questions regarding this modification, please contact Paulette Smith, Contract Specialist, at (301) 415-6594.

Sincerely,

Mary Mace, Contracting Officer
Contract Management Center 2
Division of Contracts
Office of Administration

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DATE

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| • | | NON - ACCEPTAN | CE OF MI | PR . | | |
| United States Nuclear Regulatory Commission | | | 2. MIPR NUMBE NRC-10- | | 3. AMENDMENT NO. A/11,12,13 | |
| Attn: Heriberto Colon, Mail Stop T-7-1-2 | | | 4. DATE (MIPR Signature Date) | | 5. AMOUNT (As Listed on the MIPR) | |
| Washington, DC 20555-0001 | | | 16 May and 20 Jun 03 | | \$430,696.96 | |
| 6. The MIPR identified above is accepted and the items requested will be provided as follows: (Check as Applicable) a. X ALL ITEMS WILL BE PROVIDED THROUGH REIMBURSEMENT (Category I) | | | | | | |
| b. ALL ITEMS WILL BE PROCURED BY THE DIRECT CITATION OF FUNDS (Category II) | | | | | | |
| c. ITEMS WILL BE PROVIDED BY BOTH CATEGORY I AND CATEGORY II AS INDICATED BELOW | | | | | | |
| d. THIS ACCEPTANCE, FOR CATEGORY I ITEMS, IS QUALIFIED BECAUSE OF ANTICIPATED CONTINGENCES AS TO FINAL PRICE. CHANGES IN THIS ACCEPTANCE FIGURE WILL BE FURNISHED PERIODICALLY UPON DETERMINATION OF DEFINITIZED PRICES, BUT PRIOR TO SUBMISSION OF BILLINGS. | | | | | | |
| 7. | MIPR ITEM NUMBER | (S) IDENTIFIED IN BLOCK 13, "REMARKS" IS I | NOT ACCEPTED | (IS REJECTED) FOR THE | REASONS INDICATED. | |
| 8. | TO BE PROVIDED THROUGH REIMBURSEMENT CATEGORY I | | | 9. TO BE PROCURED BY DIRECT CITATION OF FUNDS CATEGORY II | | |
| ITEM NO. | QUANTITY | ESTIMATED PRICE c | ITEM NO. | QUANTITY | ESTIMATED PRICE | |
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| d TOTAL B | ESTIMATED PRICE | \$430,696,96 | 2 TOTAL E | COTIMATED DRICE | , | |
| | | ATION FOR CATEGORY II ITEMS | d. TOTAL ESTIMATED PRICE 11. GRAND TOTAL ESTIMATED PRICE OF ALL ITEMS | | | |
| | | | | \$430,696.96 | | |
| | ATA (Check if Applicable | | | | • | |
| a. ADDITIONAL FUNDS IN THE AMOUNT OF \$ ARE REQUIRED (See Justification in Block 13) | | | | | | |
| b. FUNDS IN THE AMOUNT OF \$ ARE NOT REQUIRED AND MAY BE WITHDRAWN | | | | | | |
| 13. REMARKS Interagency Agreement Amendments No. 11, 12 and 13 are non-accepted. This is per discussion with Nancy Fontaine, NRC, on 2 | | | | | | |
| ful 03. It is requested that new Interagency Agreement Nos be assigned to each of these requirements. NSA will have no problem | | | | | | |
| accepting new InterAgency agreements. The current Agreement is currently experiencing billing problems due to the quantity of | | | | | | |
| emendments issued. POC at NSA for STE procurement is: Marianne S. McGinty, V34, 410/854-7073. | | | | | | |
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| 14. ACCEPTING ACTIVITY (Complete Address) NATIONAL SECURITY AGENCY, Attn: DF1121 9800 SAVAGE RD STE 6752 15. TYPED NAME AND TITLE OF AUTHORIZED OFFICIAL Jill M. Polm, Chief DF5121, (410) 854-6134 | | | | | | |
| | E MD 20755-6752 | , | 16 SIGNATURE | 3 | 17. DATE | |
| EAD14 | , | | 1/2· N/ | pautels | 16 July 03 | |
| DD FORM | <i>AA</i> | PREVIOUS EDITION WIL | L BE USED UNT | IL EXHAUSTED. | | |
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