

Amy Snyder - Financial format example- RESENT2nd time with Colling's email address

From: Amy Snyder
To: bcolling@ [REDACTED] blcole@ [REDACTED] Leah R. Morrell
Date: 12/15/2007 3:18 PM
Subject: Financial format example- RESENT2nd time with Colling's email address
CC: Mary Adams; Michael Lamastra; Michael Tschiltz; Robert Pierson; Thomas Fredrichs

PROJECTED INCOME STATEMENT*(In \$ millions)*

| | <u>FY2007</u> | <u>FY2008</u> | <u>FY2009</u> | <u>FY2010</u> | <u>FY2011</u> |
|--------------------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL REVENUE: | \$ XXX.X | \$ XXX.X | \$ XXX.X | \$ XXX.X | \$ XXX.X |
| Total Operating Expense: | \$ XXX.X | \$ XXX.X | \$ XXX.X | \$ XXX.X | \$ XXX.X |
| Operating Income: | \$ XXX.X | \$ XXX.X | \$ XXX.X | \$ XXX.X | \$ XXX.X |
| Other Income/Expense Tax | (\$ XXX.X) | (\$ XXX.X) | (\$ XXX.X) | (\$ XXX.X) | (\$ XXX.X) |
| NET INCOME AFTER TAX | \$ XXX.X | \$ XXX.X | \$ XXX.X | \$ XXX.X | \$ XXX.X |

As stated before, **10 CFR 70.23(a)(5)** requires that the applicant appears to be financially qualified to engage in the proposed activities in accordance with the regulations in this part. The new entity is to provide a submittal of estimated annual operating costs for the first five years of operation for a special nuclear materials licensee, along with a description of the sources of funds to cover those costs. The above stated Projected Income Statement should contain those costs.

NRC staff needs to find that the new entity's Projected Income Statement shows that the anticipated revenues provide reasonable assurance of an adequate source of funds to meet the licenses' anticipated expenses during the five year period covered by the projections.

If you believe the information you are submitting is proprietary you must submit an advdavid.

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Office of Nuclear Material Safety and Safeguards
Division of Fuel Cycle Safety and Safeguards
Fuel Facility Licensing Directorate (FFLD)
Fuel Manufacturing Branch (FMB)
Mail Stop EBB-2C40M
Washington, D.C. 20555-0001
Telephone: 301 492-3225
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Mail Envelope Properties (4764367F.BC8 : 21 : 12084)

Subject: Financial format example-RESENT2nd time with Colling's email
address

Creation Date Sat, Dec 15, 2007 3:18 PM

From: Amy Snyder

Created By: AMS3@nrc.gov

Recipients

babcock.com

bcolling (bcolling@@babcock.com)

Action

Transferred

Date & Time

12/15/07 3:18 PM

bwxt.com

blcole (blcole@bwxt.com)

cryates (cryates@bwxt.com)

lrmorrell (Leah R. Morrell)

Transferred

12/15/07 3:18 PM

nrc.gov

MTA CC (Mary Adams)

RCP CC (Robert Pierson)

Delivered

Opened

12/15/07 3:18 PM

12/17/07 8:21 AM

nrc.gov

TLF CC (Thomas Fredrichs)

Delivered

Opened

12/15/07 3:18 PM

12/17/07 6:52 AM

nrc.gov

MXL2 CC (Michael Lamastra)

Delivered

Opened

12/15/07 3:18 PM

12/17/07 7:01 AM

nrc.gov

MDT CC (Michael Tschiltz)

Delivered

Opened

12/15/07 3:18 PM

12/22/07 2:10 PM

Post Office

Delivered

Route

babcock.com

bwxt.com

nrc.gov

nrc.gov

nrc.gov

nrc.gov

iles

MESSAGE

Size

3197

Date & Time

Saturday, December 15, 2007 3:18 PM

TEXT.htm 12570

Options

Auto Delete: No
Expiration Date: None
Notify Recipients: No
Priority: Standard
ReplyRequested: No
Return Notification: None

Concealed Subject: No
Security: Standard

To Be Delivered: Immediate
Status Tracking: Delivered & Opened