

Amy Snyder - Re: FW: Financial format example- RESENT2nd time with Colling's emailaddress

From: Amy Snyder
To: Carl R. Yates; M. B. (Beth) Colling
Date: 12/17/2007 8:17 AM
Subject: Re: FW: Financial format example- RESENT2nd time with Colling's emailaddress
CC: Barry L. Cole; Leah R. Morrell; Mary Adams; Michael Lamastra; Michael Tschiltz; Peter Habighorst; Robert Pierson; Thomas Fredrichs

The description of sources of funds should include some discussion as to why the projections are reasonable - in BWXT's case, they can compare the projections to past business to show that the projections are reasonable.

Amy M. Snyder, Senior Project Manager
U.S Nuclear Regulatory Commission
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
Fax: 301 492-3359

>>> "Yates, Carl R." [REDACTED] 12/17/2007 8:02 AM >>>

Beth:

I think Amy had the wrong e-mail address for you so I am forwarding this message.

Amy, I believe Beth's e-mail is [REDACTED]

Carl

Carl R. Yates

Manager, Nuclear Safety & Licensing

Babcock & Wilcox, Nuclear Operations Group, Inc.

Lynchburg, Virginia

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

From: Amy Snyder [mailto:AMS3@nrc.gov]
Sent: Saturday, December 15, 2007 3:18 PM
To: [REDACTED] Cole, Barry L.; Yates, Carl R.; Morrell, Leah R.
Cc: Michael Tschiltz; Mary Adams; Michael Lamastra; Robert Pierson; Thomas Fredrichs
Subject: Financial format example- RESENT2nd time with Colling's emailaddress

PROJECTED INCOME STATEMENT
(In \$ millions)

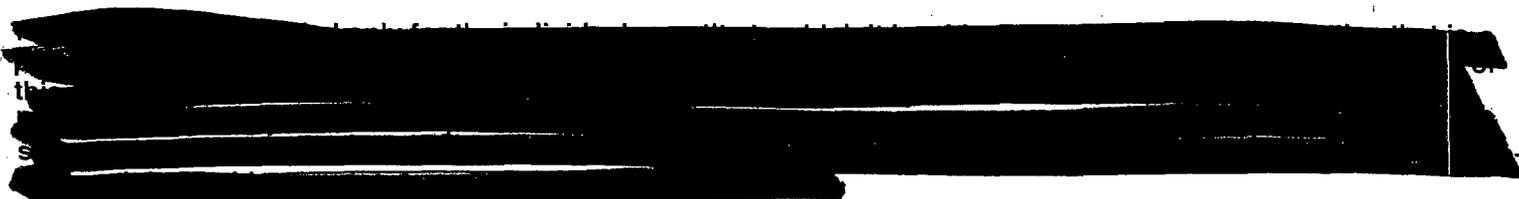
	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>
TOTAL REVENUE:	\$ XXX.X				
Total Operating Expense:	\$ XXX.X				
Operating Income:	\$ XXX.X				
Other Income/Expense Tax	(\$ XXX.X)				
NET INCOME AFTER TAX	\$ XXX.X				

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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Mail Envelope Properties (476676E8.F9C : 21 : 12084)

Subject: Re: FW: Financial format example- RESENT2nd time with Colling's
emailaddress
Creation Date Mon, Dec 17, 2007 8:17 AM
From: Amy Snyder
Created By: AMS3@nrc.gov

Recipients	Action	Date & Time
babcock.com blcole CC (Barry L. Cole) cryates (Carl R. Yates) mbcolling (M. B. (Beth) Colling)	Transferred	12/17/07 8:18 AM
bwxt.com lrmorrell CC (Leah R. Morrell)	Transferred	12/17/07 8:18 AM
nrc.gov MTA CC (Mary Adams) PJH2 CC (Peter Habighorst) RCP CC (Robert Pierson)	Delivered Opened Opened	12/17/07 8:17 AM 12/17/07 8:26 AM 12/17/07 12:23 PM
nrc.gov TLF CC (Thomas Fredrichs)	Delivered Opened	12/17/07 8:17 AM 12/17/07 8:31 AM
nrc.gov MXL2 CC (Michael Lamastra)	Delivered Opened	12/17/07 8:17 AM 12/17/07 8:17 AM
nrc.gov MDT CC (Michael Tschiltz)	Delivered Opened	12/17/07 8:17 AM 12/22/07 2:10 PM

Post Office**Delivered****Route**

babcock.com
 bwxt.com
 nrc.gov
 nrc.gov
 nrc.gov
 nrc.gov

Files**Size****Date & Time**

MESSAGE
TEXT.htm

6200
17448

Monday, December 17, 2007 8:17 AM

Options

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

Concealed Subject: No
Security: Standard

To Be Delivered: Immediate
Status Tracking: Delivered & Opened