

**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	\$ 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

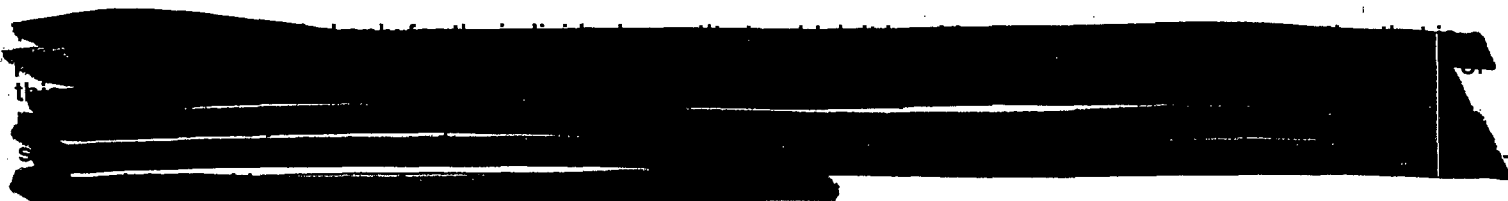
As stated before, **10 CFR 70.23(a)(5)** requires that the applicant appears to be financially qualified to engage in the proposed activities in accordance with the regulations in this part. The new entity is to provide a submittal of estimated annual operating costs for the first five years of operation 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.

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

---



**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

<b>Recipients</b>	<b>Action</b>	<b>Date &amp; Time</b>
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