

PDR P1-37



UNITED STATES
NUCLEAR REGULATORY COMMISSION
WASHINGTON, D.C. 20555-0001

FEB 28 1994

ICF Incorporated
ATTN: Ms. Janet Sorrells
Sr. Contract Specialist
9300 Lee Highway
Fairfax, Virginia 22031-1207

Dear Ms. Sorrells:

Subject: Task Order No. 9, Entitled "Perform Financial Assurance Reviews of Uranium Recovery Licensees," under Contract NRC-02-91-001

In accordance with the task order procedures of the subject contract, this letter definitizes Task Order No. 9 and confirms the verbal authorization provided to you on January 6, 1994 by Ms. Amy Siller of my staff, to commence work under the subject task order effective January 6, 1994. This effort shall be performed in accordance with the enclosed Statement of Work and the Contractor's technical proposal dated December 3, 1993 and cost proposal of January 6, 1994.

Task Order No. 9 shall be in effect from January 6, 1994 through February 23, 1995 with a cost ceiling of \$30,201. This amount is inclusive of the temporary ceiling of \$7,500 that was verbally authorized pending definitization of this task order. The amount of \$27,992 represents the total estimated reimbursable costs and the amount of \$2,209 represents the fixed fee.

The obligated amount shall, at no time, exceed the task order ceiling. When and if the amount(s) paid and payable to the Contractor hereunder shall equal the obligated amount, the Contractor shall not be obligated to continue performance of the work unless and until the Contracting Officer shall increase the amount obligated with respect to this task order. Any work undertaken by the Contractor in excess of the obligated amount specified above is done so at the Contractor's sole risk.

Accounting Data for Task Order No. 9 is as follows:

Unique Identifier: FFS #5094R010
B&R No.: 450-19-402-400
JOB No.: J5033
BOC: 251A
APPN No.: 31X0200
Obligated Amount: \$30,201

The following individuals are considered to be essential to the successful performance of the work hereunder: Paul Bailey, Craig Dean, John Collier, Rick Nevin, Larry Huffman and Marty Marchaterre.

The Contractor agrees that such personnel shall not be removed from the effort under the task order without compliance with Contract Clause H.1 Key Personnel.

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Handwritten initials/signature

Your contacts during the course of this task order are:

Technical Matters: Daniel Huang
Project Officer
(301) 504-2487

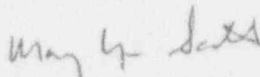
Contractual Matters: Amy Siller
Contract Administrator
(301) 492-8027

The issuance of Task Order No. 9 does not change any terms and conditions of the subject contract.

Please indicate your acceptance of Task Order No. 9 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: Ms. Amy Siller, Division of Contracts and Property Management, P-902, ADM/DCPM/CAB1, Washington, D.C. 20555. You should retain the third copy for your records.

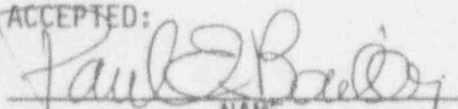
If you have any questions regarding this matter, please contact Ms. Siller on (301) 492-8027.

Sincerely,



Mary Lynn Scott, Contracting Officer
Contract Administration Branch
Division of Contracts and
Property Management
Office of Administration

Enclosure:
As stated

ACCEPTED:

NAME:
Paul E. Bailey
Sr. Vice President
TITLE
3/7/94
DATE

TECHNICAL ASSISTANCE IN COST ESTIMATING AND FINANCIAL ASSURANCE CASE REVIEWS

TASK NO. 9
PERFORM FINANCIAL ASSURANCE REVIEWS OF URANIUM RECOVERY LICENSEES
JOB CODE J5033

1.0 Background

The basis for the Nuclear Regulatory Commission staff implementation of financial assurance for decommissioning, reclamation and long term surveillance of uranium recovery facilities is in 10CFR Part 40, Criteria 9 and 10 in Appendix A entitled, "Criteria Relating to the Operation of Uranium Mills and the Dispositions of Tailings or Wastes Produced by the Extraction or Concentration of Source Material from Ores Processed Primarily for Their Source Material Content."

NRC Headquarters has the responsibility for reviewing uranium recovery licensee financial assurance instruments submitted to them. After review of the financial assurance mechanisms against recommended wording provided in guidance, the license reviewers decide whether the mechanism is acceptable or whether additional financial expertise is needed to review the submittals.

2.0 Objective

The objective of this task is to provide technical assistance to the NRC in the review of uranium recovery license financial assurance documents. Utilizing the division technical position, "Technical Position on Financial Assurances for Reclamation, Decommissioning, and Long Term Surveillance and Control of Uranium Recovery Facilities."

3.0 Technical and Other Special Qualifications Required

The principal investigators represent the technical expertise provided by the contractor and provide technical continuity during the reviews. They shall have professional credentials in the technical areas assigned to them that qualify them as expert witnesses for testifying at public hearings.

4.0 Level of Effort

The level of effort for this task is estimated to be 2.4 staff months.

5.0 Period of Performance

The period of performance for the work specified in this task shall begin the date of execution of the task order and shall continue through February 23, 1995.

6.0 Scope of Work

The work effort for this task will include the following subtasks:

Subtask A: The contractor shall review the mechanisms for completeness utilizing the references mentioned in Section 2.0.

Subtask B: The contractor shall review the submitted cost information for technical adequacy and completeness utilizing the above mentioned guidance plus any other sources the contractor may elect to use with prior approval from the NRC Project Manager.

In both subtasks, the contractor shall also review applicant or licensee responses and make recommendations for resolution of differing positions from the applicant or licensee. If necessary, the contractor shall provide testimony and serve as an expert witness in matters related to financial assurance.

7.0 Schedule of Deliverable

The contractor shall complete the reviews of individual financial assurance submittals in forty-five calendar days from receipt of the submittals from the NRC Project Manager.

8.0 Reporting Requirements

The contractor will prepare a letter report for each submittal reviewed under the two subtasks.

9.0 Meetings and Travel

It is expected that there would be at least four meetings between the contractor and NRC staff. This should be readily accommodated because of the proximity of the contractor's office and NRC offices in Rockville, Maryland.

10.0 NRC Furnished Materials

The NRC will furnish the contractor copies of the financial assurance submittals and guidance documents described in Section 2.0.