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April 28, 1983

MEMORANDUM FOR: Isaac A. Kirk, Jr., Deputy Director
Division of Data Automation and
Management Information
Office of Resource Management

FROM: Jesse L. Funches, Director
Planning and Program Analysis Staff, NRR

SUBJECT: MODIFICATION OF TAPSS FORM

The attached "Report Identifying Amounts for License Fee Recovery" replaces the similar TAPSS output "Report for License Fee Assessment" which I transmitted to you on February 24, 1983.

Please note the following minor editorial changes (see Enclosure 1).

1. The title of the report has been changed to "Report Identifying Amounts for License Fee Recovery."
2. Subtitles of Columns A, B, and C have been changed to replace the phrase "Fee Assessed" with "Amount Identified."
3. Printed footnote on the bottom of the report should have the date left blank at this time instead of "04/01/83."

Pursuant to recent decisions reached by ADM and ORM concerning implementation of license fee recovery, these reports must reflect amounts incurred by the contractor which are common to the plants (dockets) covered by the contract. These amounts are to be accumulated by TAPSS and later subdivided by the contractor among the various dockets. Implementation of these "common amount" provisions are compatible with TAPSS, as currently designed, if the implementation scheme outlined in Enclosure 2 is utilized.

Please review the changes delineated in this memorandum, in particular the implementation scheme for "common amounts" outlined in Enclosure 2. If you have any questions or alternate suggestions for implementing common amount provisions, please contact Stephen Stern of my staff at X29519.

Original Signed by
Jesse Funches

Jesse L. Funches, Director
Planning and Program Analysis Staff, NRR

Enclosures:
As stated

cc: W. Miller

* See previous copy for concurrence.

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TECHNICAL ASSISTANCE PROGRAM SUPPORT SYSTEM
IDENTIFYING AMOUNTS FOR LICENSE FEE RECOVERY
REPORT FOR LICENSE FEE ASSESSMENTS

Run Date: _____

Period: January 1982 to June 1982
Vendor/Facility: SALEM I
Project Manager: T. Szymanski

(Docket #XXX) (Programming Note: --Docket number only; do not put Topical # here.)

Item	Contractor	Amount Identified			Breakout of Fee Assessed This Period	
		(A) Cumulative* Fees Assessed Prior to This Period	(B) Fees Assessed This Period	(C) Cumulative* Fees Assessed Including This Period	(D) Costs Incurred and Validated In This Period	(E) Costs Incurred Prior to this Period But Validated in This Period
In Title (FIN #)	XXXX	XXXXXX	XXXXXX	XXXXXX	01/82 XXXXXXXX	10/81 XXXXXXXX
Project Title					02/82 XXXXXXXX	11/81 XXXXXXXX
Project #, TAC #					03/82 XXXXXXXX	12/81 XXXXXXXX
					04/82 XXXXXXXX	
					05/82 XXXXXXXX	
					06/82 XXXXXXXX	
					Com/82 XXXXXXXX	
		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

Notes:

1. (C) = Col. (A) + Col. (B)
2. (B) = Col. (D) + Col. (E)

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Cumulative fee data in Cols. A & C are those fees assessed for the particular item beginning 04/01/83.

ENCLOSURE 2

IMPLEMENTATION OF COMMON COST PROVISIONS

License fee assessment procedures agreed on by ORM and ADM require the collection of certain fee recoverable amounts expended by contractors, which are common to all dockets. These amounts will be collected monthly during the fiscal year, then "posted" to each docket at the end of the year or upon contract close out.

These provisions can be implemented with TAPSS as follows:

1. A new docket would be created #9000, titled "Common."
2. Monthly business letters forwarded by the contractors would specify common amounts under docket #50-9000, "Common." See Enclosure 3 for a sample business letter input containing fictitious common amounts.
3. Periodically (at the end of the fiscal year, upon contract close out, etc.) the contractor would submit a business letter report for the period "com FY _____," which posts these common amounts among the various dockets. Enclosure 4 shows a business letter for FY 83 posting these amounts. (Note: to preclude double counting of common amounts, this business letter would provide a negative entry under docket #9000 equal to the amounts posted to the other dockets).
4. The amounts posted to these dockets would appear on Report Identifying Amount for License Fee Recovery" under column D for the period "com FY _____" (see Enclosure 1).

FEE RECOVERY COST STATUS SECTION

Pursuant to the provisions of NRC Regulation 10 CFR 170, provide the total amount of funds expended (costed) during the period and cumulative to date for each task, e.g., by facility or report, and report them on a separate page as part of this report in the following format:

FIN: 83077

TITLE: LWR LICENSING ACTIVITIES

PERIOD: FEB, 1983.

	<u>Facility Name/ Report Number</u>	<u>Facility Docket Number</u>	<u>Identi- fication Number 1/</u>	<u>\$ Period</u>	<u>\$ Cumulative for FY</u>
Task 1	MIDLAND 1	50-0329	12345	500	3,900
	MIDLAND 2	50-0330	12346	-	-
	CPSES	50-0445	12347	5800	6,200
	CPSES	50-0446	-	-	-
	WPPSS 2	50-0397	-	-	4,000
	SONG 2	50-0361	-	-	2,100
	SONG 3	50-0362	-	-	-
	BELLEfonte	50-0438	-	-	4,000
	BELLEfonte	50-0439	-	-	-
	COMMON	50-9000	-	1000	8,000

NOTE: If there exists a task under this project that is relevant and common to several other tasks and that the effort is required in order to perform the review, the costs for the common effort must be prorated to each review to which it applies.

1/ Insert as applicable. The identification number may have different labels such as TAC or Case Control Number.

FEE RECOVERY COST STATUS SECTION

Pursuant to the provisions of NRC Regulation 10 CFR 170, provide the total amount of funds expended (costed) during the period and cumulative to date for each task, e.g., by facility or report, and report them on a separate page as part of this report in the following format:

FIN: 83077

TITLE: LWR LICENSING ACTIVITIES

PERIOD: Com., 1983.

	<u>Facility Name/ Report Number</u>	<u>Facility Docket Number</u>	<u>Identi- fication Number 1/</u>	<u>\$ Period</u>	<u>\$ Cumulative for FY</u>
Task 1	MIDLAND 1	50-0329	12345	500	23,900
	MIDLAND 2	50-0330	12346	2000	8,300
	CPSES	50-0445	12347	5000	76,200
	CPSES	50-0446		0	0
	WPPSS 2	50-0397		1000	4,000
	SONG 2	50-0361		3000	12,100
	SONG 3	50-0362		1000	7,000
	BELLEfonte	50-0438		2000	74,000
	BELLEfonte	50-0439		500	6,300
	COMMON	50-9000		-15000	0

NOTE: If there exists a task under this project that is relevant and common to several other tasks and that the effort is required in order to perform the review, the costs for the common effort must be prorated to each review to which it applies.

1/ Insert as applicable. The identification number may have different labels such as TAC or Case Control Number.