



UNITED STATES
NUCLEAR REGULATORY COMMISSION

WASHINGTON, D.C. 20555-0001

NOV 05 1999

Applied Management Systems, Inc.
Attn: Margaret L. Hutchison
61166 Executive Boulevard, Suite 440
Rockville, MD 20852

SUBJECT: DEOBLIGATION OF FUNDS UNDER TASK ORDER NOS. 3,6,7,9,13,15, AND
16 UNDER CONTRACT NO. NRC-33-89-132

Dear Ms. Hutchison:

The subject task orders have expired. According to our records, there are funds remaining under these task orders which are unexpended. Pending completion of all required closeout requirements, it is necessary to deobligate the excess funds for other immediate agency requirements. The attached list reflects the task order number, modification number, accounting and appropriation data, the deobligation amount, and the amount of the final invoice for each of these task orders which, concurrent to this action, is being released for payment to you.

Therefore, enclosed for your review and signature are three presigned copies of the modification which deobligates the excess funds remaining in the subject task orders. You are requested to return two (2) copies and retain one (1) fully executed copy for your files.

If you have any questions or need further information regarding this letter, please contact Edna Knox-Davin, Contract Specialist, at (301) 415-6577.

Sincerely,

Sharon D. Stewart, Contracting Officer
Contract Management Branch 2
Division of Contracts and Property
Management
Office of Administration

Attachment: As stated

ACCEPTED:

NAME/TITLE

11-15-99

DATE

DF02

PDR CONTR

TASK ORDER MODIFICATIONS UNDER CONTRACT NO. NRC-33-89-132, APPLIED MANAGEMENT SYSTEMS, INC.

<u>TO NO</u>	<u>MOD NO</u>	<u>APPROPRIA- TION NO</u>	<u>BOC NO</u>	<u>B&R NO</u>	<u>JOB CODE NO</u>	<u>FINAL INVOICE</u>	<u>UNEXPENDED OBLIGATION</u>	<u>DEOBLIGATION AMOUNT</u>
3	16	31X00200	2542	2-1020-63250	D1391	*	\$ 1,948.95	\$ 1,948.95
6	4	31X0200	2542	0-1020-63250	D1391	\$ 515.94	\$ 1,805.87	\$ 1,289.93
7	4	31X0200	2542	0-1020-07250	D1391	\$ 730.60	\$ 743.73	\$ 13.13
9	5	31X0200	2542	0-1020-63250	D1391	**	\$ 55.16	\$ 55.16
13	16	31X0200	2542	2-1020-63250	D1391	\$13,144.93	\$18,904.51	\$ 5,759.58
15	7	31X0200	2542	1-1020-63250	D1391	*	\$ 1,319.19	\$ 1,319.19

* -T.O. NO. 3 - \$2,060.16 (CR) - INVOICE AND CHECK SUBMITTED BY CONTRACTOR
 -T.O. NO. 15 -\$3,974.01 (CR) - INVOICE AND CHECK SUBMITTED BY CONTRACTOR

** -T.O. NO. 9 - ALL PAYMENTS REQUIRED HAVE BEEN MADE