



UNITED STATES  
NUCLEAR REGULATORY COMMISSION

WASHINGTON, D.C. 20555-0001

JUL 14 2003

Foxx and Company, CPAs  
ATTN: Martin O'Neill, Partner  
700 Goodall Complex  
324 West Ninth Street  
Cincinnati, OH 45202-1908

SUBJECT: TASK ORDER NO. 16, MODIFICATION NO. 5, ENTITLED, "FINANCIAL  
MANAGEMENT ADVICE AND GUIDANCE" UNDER CONTRACT NO.  
NRC-09-97-205

Dear Mr. O'Neill:

The subject task order expired on September 30, 2002. Pending the completion of all required closeout requirements, it is necessary to de-obligate excess funds remaining under the task order for other immediate agency requirements. The purpose of this modification is to decrease the amount obligated under Task Order No. 16 by \$5,289.00 from \$283,100 to \$277,811.

The following accounting and appropriate data are applicable to this modification:

Appropriation No.:	31X0200.27N
B&R No.:	27N-15-532-358
BOC No.:	252A
Job Code No.:	L1965
Amount De-obligated:	-\$5,289.00

A summary of obligations for this task order, from the date of award through the date of this action, is provided below:

FY 2001 Obligation Amount:	\$ 37,400.00
FY 2002 Obligation Amount:	\$245,700.00
FY 2003 De-Obligation Amount:	\$ 5,289.00
Cumulative Total of NRC Obligations:	\$277,811.00

The issuance of this task order modification does not change any of the other terms or conditions of the subject task order.

Please indicate your acceptance of this modification 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: Paulette Smith, Division of Contracts, Mail Stop T-712, Contract Management Center 2, Washington, DC 20555. You should retain the third copy for your records.

RECEIVED  
JUL 18 REC'D

TEMPLATE - ADM001

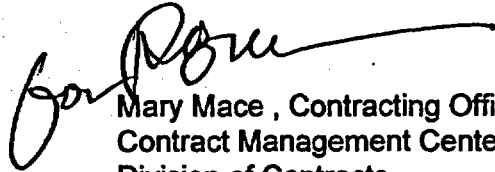
ADM002

M. O'Neill

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Should you have any questions regarding this modification, please contact Paulette Smith, Contract Specialist, at (301) 415-6594.

Sincerely,



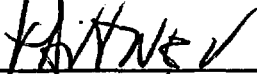
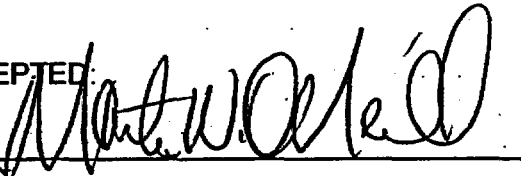
Mary Mace , Contracting Officer  
Contract Management Center 2  
Division of Contracts  
Office of Administration

ACCEPTED:

NAME

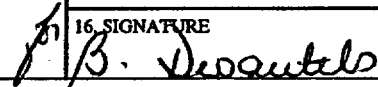
TITLE

DATE



7/18/03

# NON - ACCEPTANCE OF MIPR

<b>1. TO (Requiring Activity Address) (Include ZIP Code)</b> United States Nuclear Regulatory Commission Attn: Heriberto Colon, Mail Stop T-7-1-2 Washington, DC 20555-0001			<b>2. MIPR NUMBER</b> NRC-10-01-143		<b>3. AMENDMENT NO.</b> A/11,12,13	
<b>4. DATE (MIPR Signature Date)</b> 16 May and 20 Jun 03			<b>5. AMOUNT (As Listed on the MIPR)</b> \$430,696.96			
<b>6. The MIPR identified above is accepted and the items requested will be provided as follows: (Check as Applicable)</b>						
a. <input checked="" type="checkbox"/> ALL ITEMS WILL BE PROVIDED THROUGH REIMBURSEMENT (Category I) b. <input type="checkbox"/> ALL ITEMS WILL BE PROCURED BY THE DIRECT CITATION OF FUNDS (Category II) c. <input type="checkbox"/> ITEMS WILL BE PROVIDED BY BOTH CATEGORY I AND CATEGORY II AS INDICATED BELOW d. <input type="checkbox"/> THIS ACCEPTANCE, FOR CATEGORY I ITEMS, IS QUALIFIED BECAUSE OF ANTICIPATED CONTINGENCES AS TO FINAL PRICE. CHANGES IN THIS ACCEPTANCE FIGURE WILL BE FURNISHED PERIODICALLY UPON DETERMINATION OF DEFINITIZED PRICES, BUT PRIOR TO SUBMISSION OF BILLINGS.						
<b>7. <input type="checkbox"/> MIPR ITEM NUMBER(S) IDENTIFIED IN BLOCK 13, "REMARKS" IS NOT ACCEPTED (IS REJECTED) FOR THE REASONS INDICATED.</b>						
<b>8. TO BE PROVIDED THROUGH REIMBURSEMENT CATEGORY I</b>				<b>9. TO BE PROCURED BY DIRECT CITATION OF FUNDS CATEGORY II</b>		
ITEM NO. <small>a</small>	QUANTITY <small>b</small>	ESTIMATED PRICE <small>c</small>	ITEM NO. <small>a</small>	QUANTITY <small>b</small>	ESTIMATED PRICE <small>c</small>	
CC: DF232 V34 DF5121 V34						
973/50300.4500 533155 888-3100 S18119 Q602411-01						
<b>d. TOTAL ESTIMATED PRICE</b>		\$430,696.96	<b>d. TOTAL ESTIMATED PRICE</b>			
<b>10. ANTICIPATED DATE OF OBLIGATION FOR CATEGORY II ITEMS</b>			<b>11. GRAND TOTAL ESTIMATED PRICE OF ALL ITEMS</b> \$430,696.96			
<b>12. FUNDS DATA (Check if Applicable)</b>						
a. <input type="checkbox"/> ADDITIONAL FUNDS IN THE AMOUNT OF \$ _____ ARE REQUIRED (See Justification in Block 13) b. <input type="checkbox"/> FUNDS IN THE AMOUNT OF \$ _____ ARE NOT REQUIRED AND MAY BE WITHDRAWN						
<b>13. REMARKS</b> Interagency Agreement Amendments No. 11, 12 and 13 are non-accepted. This is per discussion with Nancy Fontaine, NRC, on 2 Jul 03. It is requested that new Interagency Agreement Nos be assigned to each of these requirements. NSA will have no problem accepting new InterAgency agreements. The current Agreement is currently experiencing billing problems due to the quantity of amendments issued. POC at NSA for STE procurement is: Marianne S. McGinty, V34, 410/854-7073.						
<b>14. ACCEPTING ACTIVITY (Complete Address)</b> NATIONAL SECURITY AGENCY, Attn: DF1121 9800 SAVAGE RD STE 6752 FT MEADE MD 20755-6752			<b>15. TYPED NAME AND TITLE OF AUTHORIZED OFFICIAL</b> Jill M. Polm, Chief DF5121, (410) 854-6134			
			<b>16. SIGNATURE</b> 		<b>17. DATE</b> 16 July 03	

DD FORM 448-2

PREVIOUS EDITION WILL BE USED UNTIL EXHAUSTED.

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TEMPLATE - ADM001

ADM002