

U.S. DEPARTMENT OF ENERGY
NATIONAL NUCLEAR SECURITY ADMINISTRATION

REPORTING REQUIREMENTS CHECKLIST

1. PROGRAM/PROJECT TITLE TPBAR Fabrication and Assembly		2. IDENTIFICATION NUMBER Contract Number DE-AC02-00DP00229	
3. PARTICIPANT NAME AND ADDRESS WesDyne International LLC 5801 Bluff Road Hopkins, SC 29061			
4. PLANNING AND REPORTING REQUIREMENTS		5. FREQUENCY CODES	
<p style="text-align: right;"><u>Frequency</u></p> <p>A. General Management</p> <p><input type="checkbox"/> Management Plan</p> <p><input checked="" type="checkbox"/> Status Report (Inventory/Storage/Build Schedule) Z (Note 1)</p> <p><input type="checkbox"/> Summary Report</p> <p>B. Schedule/Labor/Cost</p> <p><input checked="" type="checkbox"/> Milestone Schedule/Plan X (Note 2)</p> <p><input checked="" type="checkbox"/> Schedule of expected monthly invoicing for the next FY, due NLT September 1st A</p> <p><input type="checkbox"/> Facilities Capital Cost of Money Factors Comp.</p> <p><input checked="" type="checkbox"/> Cost Plan / Request for Proposal X (Note 2)</p> <p><input type="checkbox"/> Milestone Schedule/Status</p> <p><input type="checkbox"/> Labor Management Report</p> <p><input type="checkbox"/> Cost Management Report</p> <p>C. Exception Reports</p> <p><input type="checkbox"/> Conference Record</p> <p><input type="checkbox"/> Hot Line Report</p> <p>D. Performance Measurement</p> <p><input type="checkbox"/> Management Control System Description</p> <p><input type="checkbox"/> WBS Dictionary</p> <p style="padding-left: 20px;"><input type="checkbox"/> Index</p> <p style="padding-left: 20px;"><input type="checkbox"/> Element Definition</p> <p><input checked="" type="checkbox"/> Cost Performance Reports (Earned Value Management Cost Performance Report) M</p> <p style="padding-left: 20px;"><input type="checkbox"/> Format 1 - WBS</p> <p style="padding-left: 20px;"><input type="checkbox"/> Format 2 - Function</p> <p style="padding-left: 20px;"><input type="checkbox"/> Format 3 - Baseline</p>	<p style="text-align: right;"><u>Frequency</u></p> <p>E. Financial Incentives</p> <p><input type="checkbox"/> Statement of Income and Expenses</p> <p><input type="checkbox"/> Balance Sheet</p> <p><input type="checkbox"/> Cash Flow Statement</p> <p><input type="checkbox"/> Statement of Changes in Financial Position</p> <p><input type="checkbox"/> Loan Drawdown Report</p> <p><input type="checkbox"/> Operating Budget</p> <p><input type="checkbox"/> Supplementary Information</p> <p>F. Technical</p> <p><input type="checkbox"/> Notice of Energy R&D Project (Required with any of the following)</p> <p><input type="checkbox"/> Technical Progress Report (Annual Accomplishment Report)</p> <p style="padding-left: 20px;"><input type="checkbox"/> Draft for Review</p> <p style="padding-left: 20px;"><input type="checkbox"/> Final for Approval</p> <p><input type="checkbox"/> Topical Report</p> <p><input type="checkbox"/> Final Technical Report</p> <p style="padding-left: 20px;"><input type="checkbox"/> Draft for Review</p> <p style="padding-left: 20px;"><input type="checkbox"/> Final for Approval</p> <p><input type="checkbox"/> Software</p> <p><input checked="" type="checkbox"/> Other (Specify):</p> <p style="padding-left: 20px;">- Material Control and Accountability Report Q</p> <p style="padding-left: 20px;">- TPBAR Shipping Notification A</p> <p style="padding-left: 20px;">- Deficiency Reporting A (Note 3)</p> <p>G. Environment, Safety & Health</p> <p><input type="checkbox"/></p>		
6. SPECIAL INSTRUCTIONS (ATTACHMENTS)		7. PREPARED BY	
<p><input type="checkbox"/> Report Distribution List/Addresses</p> <p><input type="checkbox"/> Reporting Elements</p> <p><input checked="" type="checkbox"/> Due Dates within 20 days after reporting period unless noted</p>		<p><input type="checkbox"/> Analysis Thresholds</p> <p><input type="checkbox"/> Work Breakdown Structure</p> <p><input type="checkbox"/> Other (See attached)</p>	
8. REVIEWED BY		9. SIGNATURES	
<p>_____</p> <p style="text-align: right;">(Signature) (Date)</p>		<p>_____</p> <p style="text-align: right;">(Signature) (Date)</p>	

REPORT DISTRIBUTION LIST

<p>CONTRACT NO. DE-AC02-00DP00229</p>	<p>All Plans and Reports Specified on the Reporting Requirements Checklist</p>	<p>All Deliverables Specified in the Statement of Work</p>	
<i>Addressees:</i>	<u>Number of Report Copies</u>		<u>Special Instructions</u>
<p>Rita J. Pernell Contracting Officer U.S. Department of Energy NNSA Savannah River Field Office P.O. Box A Aiken, SC 29802 Rita.pernell@nnsa.srs.gov</p>	2	2	
<p>Curtis Chambellan U.S. Department of Energy National Nuclear Security Administration Tritium and Materials Management Division (NA-197) P.O. Box 5400 Albuquerque, NM 87185-5400 Phone: 505-845-5073 Fax: 505-284-7084 E-mail: Curtis.Cambellan@nnsa.doe.gov</p>	2	2	
<p>(b) (6) Contract Manager Tennessee Valley Authority 1101 Market Street; Mail Stop LP-4T Chattanooga, TN 37402-2801</p>	1	1	