

## Burton, Stephen

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**From:** Pena-Chavez, Gloria  
**Sent:** Tuesday, July 20, 2010 9:08 AM  
**To:** Burton, Stephen  
**Subject:** FW: Correspondence from William Stenseth - FY 2010 Financial Statements, Performance Accountability Reporting Guidance  
**Attachments:** A- FY 2010 FS-PAR Guidance Transmittal.pdf; B - FY 2010 Financial Statement and PAR Guidance 07-01-10.docx; C - NNSA FS Deliverables.docx; D - FY10 3Q & 4Q Field Submission Workbook TEMP - 2007.xlsx; E - ES&H Management's Attestation.docx

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**From:** Zawadzki, Andrew J.  
**Sent:** Wednesday, July 07, 2010 10:28 AM  
**To:** 'kizer@lanl.gov'; 'mjobrie@sandia.gov'; Linda Rakow (rakow1@llnl.gov); 'fhughes@pantex.com'; 'gzarrella@kcp.com'; Robert Gifford (Y12CFO@y12.doe.gov); 'jack.stumpf@ngc.com'  
**Cc:** Stenseth, Bill; Rountree-McLennan, Eileen; Speegle, Lara; Poole, Robert M.; 'Eakins, James S'; (ABORREGO@LANL.GOV); DeSerisy, Lloyd; Wright, JoAnn L.; 'Owens, Polly'; Amy Woolley (aswooll@sandia.gov); Tyler, Pam, SNL/NM; Promani, Ronna; Williamson, Homer; Hodges, Jeffrey; 'Baker, Katheryn R.'; Madeleine Heal (heal3@llnl.gov); Shirley Teng (teng3@llnl.gov); Padilla, Mark (PSO); Klein, Sebastian M. (PSO); gallen@pantex.com; dgilmore@pantex.com; KINSEY-CANNON, SHERRY (KSO); Tennant, Ralph B. II (KCSO); kbartles@kcp.com; Allinder, Cheryl, FM&T/KC; 'albaughjy@yso.doe.gov'; 'verebte@yso.doe.gov'; Creekmore, L Bruce (XLC); Brent Piper (piperab@y12.doe.gov); Holland, Karen (NV); 'Dieterich, Darby (NV)'; Barr, Laura (NV); hawkinsa@nv.doe.gov; Belt-Campbell, Donna; Spear, Dovie; Glines, Chad W.; Goetz, Kevin K.; Zawadzki, Andrew J.; Maestas, Edwin; Gilliland, Gary; Eller, Paula; Cordova, Kenneth; Gallegos, Carrie; Maestas, Tracy; Moe, Byron; Provencio, Timothy; Ruby, Linda; Taylor, Richard; Valverde, James A.; Hart, Locidee "Dee"; Ciolek, Jennifer; Galemore, Lori; Platero, Wesley M.; Frost, Janet L.; Aragon, Luella; Postea, Jayson; Heaslip, Betty; Moya, Jennifer R.; Pena-Chavez, Gloria  
**Subject:** Correspondence from William Stenseth - FY 2010 Financial Statements, Performance Accountability Reporting Guidance

**This message sent on behalf of William Stenseth, NNSA Chief Financial Officer/Director Office of Field Financial Management**

Attached for your information and use is the FY 2010 Financial Statements, Performance and Accountability Reporting Guidance and Requirements. The attached memorandum and attachments from Richard Loyd, DOE Office of Financial Control and Reporting, transmits information and reporting instructions for major deliverables that support this effort. Note: Due to a Headquarters CFO reorganization, various components of financial statement and related performance reporting have been combined. The following delineates the attachments:

- Attachment A – Memo from R. Loyd, OFCR
- Attachment B – HQ Financial Statements and PAR Guidance
- Attachment C – NNSA Financial Statement Deliverables and Due Dates
- Attachment D – Templates for submission of Financial Statement Analysis and Disclosure Information
- Attachment E – ES&H Management Attestation

To assist in your site planning we provide these key dates and events:

- Attachment C, NNSA Financial Statement Deliverables and Due Dates, are due to the Financial Services Department on July 13, 2010, for 3<sup>rd</sup> Quarter, and October 12, 2010, for 4<sup>th</sup> Quarter. Send your submissions to the attention of:

Gloria Pena-Chavez, (505) 845-4100, [gpenachavez@doeal.gov](mailto:gpenachavez@doeal.gov)

Jennifer Ciolek, (505) 845-5563, [jciolek@doeal.gov](mailto:jciolek@doeal.gov)

Lori Galemore, (505) 845-5485, [lgalemore@doeal.gov](mailto:lgalemore@doeal.gov)

Wesley Platero, (505) 845-4176, [wplatero@doeal.gov](mailto:wplatero@doeal.gov)

- The Environmental Liability (EL) Estimates should be updated in accordance with guidance previously issued, and the EL Checklist and EM Liability Reconciliation (Note 3) to IPABS should be submitted to Jennifer Ciolek by July 8, 2010, 12pm MST, for 3<sup>rd</sup> Quarter. Year-end due dates will be provided at a later date.
- The Environment, Safety and Health (ES&H) Liability Estimates and Attestation are due to Jennifer Ciolek, on July 1, 2010, for 3<sup>rd</sup> Quarter. Year-end due dates will be provided at a later date.

Questions may be directed to Gloria at (505) 845-4100, or Ed Maestas at (505) 845-4123.

Thank you.