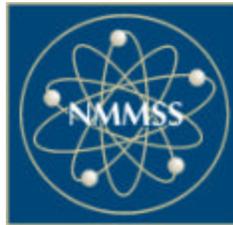


Obligations Accounting



Implementation Workshop

January 13, 2004

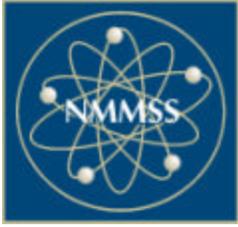
Crowne Plaza Ravinia

Atlanta, Georgia

Beyond Beginning Balances

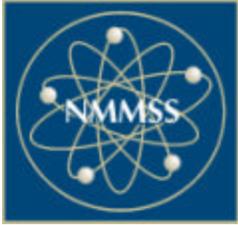
Peter Dessaulles
DOE/SO-62

Obligations Accounting Implementation Workshop



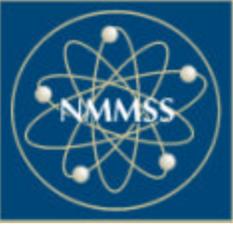
Beginning Foreign Obligation Balances

- Why are they important?
 - United States Agreements for Cooperation hold Treaty status.
 - These Agreements require periodic reporting to the foreign countries.
 - Beginning balances are necessary to transition from country control number accounting to foreign obligation accounting.



Beginning Foreign Obligation Balances (continued)

- Why is the timeliness of the loading important?
 - Reciprocity reporting
 - Reports will utilize foreign obligation data, including beginning foreign obligation balances and changes since October 1, 2003.
 - Annual reports to foreign countries, for the period ending December 31, 2003 will be generated in the March – May 2004 period.



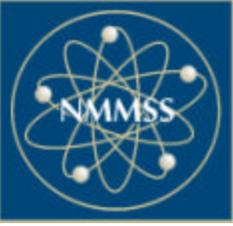
Key Players

- Who is involved?
 - Facilities, including: Converter, enrichment plant, fuel fabricators, other processors, DOE sites, power reactors.
 - NMMSS
 - US Government (DOE, NRC, State Department)



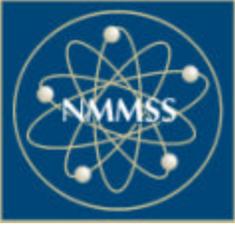
Status as of January 13, 2004

Type of Facility	Number of RISs with Balances	RISs That Have Submitted Balances	RISs Whose Balances Have Been Loaded
Converter	1	1	1
Enrichment Plant	1	1	1
Fuel Fabricators	5	5	5
Reactors	110	0	0
Other Licenses	2	2	0
DOE Facilities	6	5	0



Next Steps

- Send generated “MBR Part B” to facilities involved (approximately 110 total, 102 with foreign obligations) by January 16, 2004.
- Quality check and review at facilities.
- Response, changes, concurrence to NMMSS by January 30, 2004.
- NMMSS to review prior to loading.
- Load reactor beginning foreign obligated balances into NMMSS early February.



Next Steps (continued)

- NMMSS sends DOE/NA-241 a database containing all loaded beginning foreign obligated balances in February.
- Adjustments will continue to be made, as necessary, to changes after September 30, 2003.
- Important to the compliance of US Agreements for Cooperation.