

PART III - LIST OF DOCUMENTS, EXHIBITS AND OTHER ATTACHMENTS

SECTION J

LIST OF ATTACHMENTS

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J.1 LIST OF ATTACHMENTS J-2

PART III - LIST OF DOCUMENTS, EXHIBITS AND OTHER ATTACHMENTS

SECTION J

J.1 LIST OF ATTACHMENTS

Attachment	Description
[A]	Cylinder Yard Description (Paducah)
[B]	Cylinder Yard Description (Portsmouth)
[C]	Cylinder Yard Description (ETTP)
[D]	The State of Tennessee Department of Environment and Conservation, Consent Order, dated February 8, 1999
[E]	State of Ohio Environmental Protection Agency, Final Findings & Orders of the Director, dated February 24, 1998
[F]	Reserved
[G]	UF ₆ Site Characterization Project Data for the Paducah and Portsmouth Facilities
[H]	UF ₆ Cylinder Project, System Requirements Document, K/TSO-001, Rev. No. 5, dated July 1998
[I]	UF ₆ Cylinder Project, Systems Engineering Management Plan, K/TSO-017, Rev. No. 3, dated July 1998
[J]	UF ₆ Cylinder Project, Engineering Development Plan, K/TSO-28, Rev. No. 3, dated July 1998
[K]	UF ₆ Cylinder Project, Project Management Plan, K/TSO-30, Rev. No. 4, dated July 1999
[L]	List of Government Furnished Property
[M]	Reporting Requirements Checklist
[N]	List of Applicable DOE and ORO Directives, List B
[O]	Performance Guarantee Agreement

[End of Clause]

LIST OF GOVERNMENT FURNISHED PROPERTY		Attachment L
Portsmouth GFP Listing		
Quantity	Item	
1	Allied Wagner NCH-35 Cylinder Stacker w/fire suppression mods, Property No. P910263	
1	Lifting fixture, special purpose for weld patched breached cylinder, Serial No. A-8553	
1	Lifting fixture, 2 ½ ton cylinder size-currently certified for use with USEC fork lift., Serial No. A-6112	
2	Scale, digital, Serial No. 52788-1 and 52788-2	
5	Computers, CII hand-held for interface w/CID, Property Nos. PA01154, PA01153, PA01150, PA01388, and 0020693	
1	Office Computer, Property No. PA01035	
1	Office Printer, Property No. PA00063	
Paducah GFP Listing		
1	Latourneau-Westinghouse Lectrolift, Property No. C-900121	
3	Allied Wagner Cylinder Hauler, Property Nos. C900206, C-900130, C-900131	
1	Ransom Rotating Fixture, Property No. C-900132	
1	Office Computer, Property No. CA00914	
1	Office Printer, Property No. CA00304	
7	Fujitsu Stylist 3400 Hand-Held Computers (New, On Order)	
ETTP GFP Listing		
1	Raygo Wagner Cylinder Hauler, Property No. 68-3871	
1	Allied Wagner Cylinder Hauler, Property No. 68-5473	
3	Forklift fixtures, Property Nos. 26-0020, 26-1708, 26-1707	
2	Straddle Carrier, Property Nos. 68-4033, 68-4034	
1	Crane Fixture, Property No. 26-0007	

U. S. DEPARTMENT OF ENERGY
REPORTING REQUIREMENTS CHECKLIST

1. PROGRAM/PROJECT TITLE Depleted Uranium Hexafluoride (DUF ₆) Conversion Facilities	2. IDENTIFICATION NUMBER DE-RP05-010R22717																																								
3. PARTICIPANT NAME AND ADDRESS																																									
4. PLANNING AND REPORTING REQUIREMENTS																																									
A. General Management <input checked="" type="checkbox"/> Management Plan <input checked="" type="checkbox"/> Status Report <input checked="" type="checkbox"/> Summary Report B. Schedule/Labor/Cost <input checked="" type="checkbox"/> Milestone Schedule/Plan <input checked="" type="checkbox"/> Labor Plan <input type="checkbox"/> Facilities Capital Cost of Money Factors <input type="checkbox"/> Contract Facilities Capital and Cost of Money <input checked="" type="checkbox"/> Cost Plan <input checked="" type="checkbox"/> Milestone Schedule/Status <input checked="" type="checkbox"/> Labor Management Report <input checked="" type="checkbox"/> Cost Management Report C. Exception Reports <input checked="" type="checkbox"/> Conference Record <input checked="" type="checkbox"/> Hot Line Report D. Performance Measurement <input checked="" type="checkbox"/> Management Control System Description <input checked="" type="checkbox"/> WBS Dictionary <input checked="" type="checkbox"/> Index <input checked="" type="checkbox"/> Element Definition <input checked="" type="checkbox"/> Cost Performance Reports <input checked="" type="checkbox"/> Format 1 - WBS <input checked="" type="checkbox"/> Format 2 - Function <input checked="" type="checkbox"/> Format 3 - Baseline	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;"></th> <th style="width:50%; text-align: center;">Frequency</th> </tr> </thead> <tbody> <tr> <td>E. Financial Incentives</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Statement of Income and Expense</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Balance Sheet</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Cash Flow Statement</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Statement of Changes in Financial Position</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Loan Drawdown Report</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Operating Budget</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Supplementary Information</td> <td></td> </tr> <tr> <td>F. Technical</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Notice of Energy RD&D Project (Required with any of the following)</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Technical Progress Report</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Draft for Review</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Final for Approval</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Topical Report</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Final Technical Report</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Draft for Review</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Final for Approval</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Software</td> <td></td> </tr> <tr> <td><input checked="" type="checkbox"/> Other (Specify) <u>In Depth Reviews</u> <u>Corrective Action</u> <u>Plans</u></td> <td style="vertical-align: bottom; text-align: center;">Q A</td> </tr> </tbody> </table>		Frequency	E. Financial Incentives		<input type="checkbox"/> Statement of Income and Expense		<input type="checkbox"/> Balance Sheet		<input type="checkbox"/> Cash Flow Statement		<input type="checkbox"/> Statement of Changes in Financial Position		<input type="checkbox"/> Loan Drawdown Report		<input type="checkbox"/> Operating Budget		<input type="checkbox"/> Supplementary Information		F. Technical		<input type="checkbox"/> Notice of Energy RD&D Project (Required with any of the following)		<input type="checkbox"/> Technical Progress Report		<input type="checkbox"/> Draft for Review		<input type="checkbox"/> Final for Approval		<input type="checkbox"/> Topical Report		<input type="checkbox"/> Final Technical Report		<input type="checkbox"/> Draft for Review		<input type="checkbox"/> Final for Approval		<input type="checkbox"/> Software		<input checked="" type="checkbox"/> Other (Specify) <u>In Depth Reviews</u> <u>Corrective Action</u> <u>Plans</u>	Q A
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5. FREQUENCY CODES A - As Required C - Change to Contractual Agreement with Significant Contractual Agreement F - Final (end of effort) M - Monthly O - Once After Award Q - Quarterly S - Semi-Annually X - With Proposal/Bid/Application or Changes Y - Yearly or Upon Renewal of Z - Upon Significant Changes																																									

6. SPECIAL INSTRUCTIONS (ATTACHMENTS)		
<input type="checkbox"/> Report Distribution List/Addressees	<input type="checkbox"/> Analysis Thresholds	<input type="checkbox"/> Reporting Elements
<input type="checkbox"/> Work Breakdown Structure	<input type="checkbox"/> Due Dates	<input checked="" type="checkbox"/> Other
7. PREPARED BY (SIGNATURE AND DATE)	8. REVIEWED BY (SIGNATURE AND DATE)	

Attachment M
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REPORTING REQUIREMENTS CHECKLIST

Notes and Instructions

1. The Contractor is encouraged to utilize to the fullest extent practicable an industry standard project management software system which meets the requirements of the clause entitled "Items Being Acquired" in Section B.
2. Cost and schedule performance, milestone status, and financial status must be reported to DOE on a monthly basis using the DOE-approved work breakdown structure elements and data elements for control of project performance. Reports must also include variance analyses and corrective action plans that integrate cost, schedule, and scope if variances exceed DOE-approved reporting thresholds. Analysis of cost and schedule trends, financial status, baseline change control activity, allocation of management reserve, potential problems, and critical issues, and project risks will also be reported.
3. Schedules shall incorporate Critical Path Method, and a master project schedule utilizing an industry standard project management software system shall be maintained.
4. Distribution of periodic reporting requirements electronically in addition to a limited formal hardcopy submission is encouraged.
5. A complete, updated forecast of the project cost and schedule for each WBS shall be employed quarterly; and monthly in-depth reviews of cost and progress shall be held with DOE. Estimates at completion and contingency analysis will be used to indicate the financial health of the project. Status information will be provided, as well as an itemization of project concerns and pending changes.
6. Technical performance analyses and corrective action plans must be reported to DOE for variances to the project baseline objectives resulting from design reviews, and component system tests.
7. A copy of the Cost Management Report must be provided by the 20th day of each month to the Oak Ridge Financial Service Center, P.O. Box 2001, Oak Ridge,

DE-RP05-01OR22717

Tennessee 37831, in addition to the copy which is submitted to the Contracting Officer and the Contracting Officer Representative.

**ATTACHMENT N
LIST OF APPLICABLE DOE DIRECTIVES
LIST B**

DOE DIRECTIVES

The DOE Directives can be found at the following Internet address:

<http://www.explorer.doe.gov:1776/htmls/directives.html>

	<u>NUMBER</u>	<u>DATE</u>	<u>TITLE</u>
1	CRD DOE O 130.1, Attachment 1	09/29/1995	BUDGET FORMULATION PROCESS
2	CRD DOE O 137.1A	08/30/1999	PLAN FOR OPERATING IN THE EVENT OF A LAPSE IN APPROPRIATIONS
3	CRD DOE M 140.1- 1A, Attachment 1	01/26/1999	MANUAL FOR DOE INTERFACE WITH THE DEFENSE NUCLEAR FACILITY SAFETY BOARD
4	CRD DOE N 142.1, Attachment 1	07/14/1999	UNCLASSIFIED FOREIGN VISITS AND ASSIGNMENTS
5	DOE O 151.1	08/21/1996	EMERGENCY MANAGEMENT, CH1: 10/26/1996; CH2: 08/21/1996
6	CRD DOE N 205.1, Attachment 1	07/26/1999	UNCLASSIFIED CYBER SECURITY PROGRAM
7	CRD DOE N 205.2, Attachment 1	11/01/1999	FOREIGN NATIONAL ACCESS TO DOE CYBER SYSTEMS
8	CRD DOE N 205.3, Attachment 1	11/23/1999	PASSWORD GENERATION, PROTECTION, AND USE
9	DOE O 225.1A	11/26/1997	ACCIDENT INVESTIGATION
10	DOE O 231.1	09/30/1995	CH-2, ESH (INJURY AND ILLNESS) REPORTING, CH1:11/07/1996
11	DOE O 232.1A	07/21/1997	OCCURRENCE REPORTING
12	CRD DOE O 251.1A, Attachment 1	01/30/1998	DIRECTIVES SYSTEM

**ATTACHMENT N
LIST OF APPLICABLE DOE DIRECTIVES
LIST B**

DOE DIRECTIVES

	<u>NUMBER</u>	<u>DATE</u>	<u>TITLE</u>
13	DOE M 251.1-1A	01/30/1998	DIRECTIVES SYSTEM MANUAL
14	CRD, DOE O 252.1, Attachment 1	11/19/1999	TECHNICAL STANDARDS PROGRAM
15	DOE O 311.1A	12/20/1996	EQUAL EMPLOYMENT OPPORTUNITY AND DIVERSITY PROGRAM
16	DOE O 350.1, para 3b & 3c & CRD, Attachment 1	09/30/1996	CONTRACTOR HUMAN RESOURCE MANAGEMENT PROGRAM
17	DOE N 413.1	12/10/1999	EXTENSION OF DOE O 413.1, MANAGEMENT CONTROL PROGRAM
18	DOE O 413.1, para 3b & 3c & CRD, Attachment 1	12/06/1995	MANAGEMENT CONTROL PROGRAM
19	DOE G 420-1.1	03/28/2000	GUIDANCE FOR O 420.1
20	DOE G 420-1.2	03/28/2000	GUIDANCE FOR MITIGATION OF NATURAL PHENOMENA HAZARDS FOR NUCLEAR FACILITIES AND NON-NUCLEAR FACILITIES
21	DOE O 420.1	10/13/1995	FACILITY SAFETY, CH1: 11/16/1995; CH2: 10/24/1996
22	DOE O 425.1A	09/29/1995	STARTUP AND RESTART OF NUCLEAR FACILITIES, CH1: 12/28/1998
23	CRD DOE O 430.1A Attachment 2	10/14/1998	LIFE CYCLE ASSET MANAGEMENT
24	DOE 0430.2X	(Pending)	DEPARTMENTAL ENERGY AND UTILITIES MANAGEMENT
25	DOE O 435.1	07/09/1999	RADIOACTIVE WASTE MANAGEMENT
26	DOE O 440.1A	03/27/1998	WORKER PROTECTION

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DOE DIRECTIVES

	<u>NUMBER</u>	<u>DATE</u>	<u>TITLE</u>
27	DOE N 441.1	09/30/1995	RAD PROTECTION FOR DOE ACTIVITIES
28	DOE N 441.3	09/17/1997	RAD PROTECTION FOR DOE ACTIVITIES
29	DOE P 450.1	06/15/1995	ES&H POLICY FOR DOE
30	DOE P 450.4	10/15/1996	SAFETY MANAGEMENT SYSTEM POLICY
31	DOE N 470.1	09/23/1999	EXTENSION OF DOE O 470.1, SAFEGUARD AND SECURITY PROGRAM
32	CRD DOE O 470.1, Attachment 1	09/28/1995	SAFEGUARDS AND SECURITY PROGRAM
33	CRD DOE O 470.2 Attachment 1	12/23/1998	SAFEGUARDS AND SECURITY INDEPENDENT OVERSIGHT PROGRAM
34	DOE N 471.1	09/02/1999	EXTENSION OF DOE O 471.1, IDENTIFICATION AND PROTECTION OF UNCLASSIFIED CONTROLLED NUCLEAR INFORMATION
35	CRD DOE O 471.1-1, Attachment 1	06-30-2000	IDENTIFICATION AND PROTECTION OF UNCLASSIFIED CONTROLLED NUCLEAR INFORMATION
36	DOE N 471.2	09/23/1999	EXTENSION OF DOE O 471.2A, INFORMATION SECURITY PROGRAM
37	CRD DOE O 471.2A, Attachment 1	03/27/1997	INFORMATION SECURITY PROGRAM
38	DOE M 471.2-1B, Attachment 1	01/06/1999	MANUAL FOR CLASSIFIED MATTER PROTECTION AND CONTROL
39	CRD DOE M 471.2-2, Attachment 1	08/03/1999	CLASSIFIED INFORMATION SYSTEMS SECURITY MANUAL
40	CRD DOE O 472.1B, Attachment 1	03/24/1997	PERSONNEL SECURITY ACTIVITIES

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	<u>NUMBER</u>	<u>DATE</u>	<u>TITLE</u>
41	DOE M 472.1-1	05/22/1998	PERSONNEL SECURITY PROGRAM MANUAL
42	CRD DOE O 474.1, Attachment 1	08/11/1999	CONTROL AND ACCOUNTABILITY OF NUCLEAR MATERIALS
43	CRD DOE M 474.1-1, Attachment 1	08/11/1999	CONTROL AND ACCOUNTABILITY OF NUCLEAR MATERIALS MANUAL
44	CRD DOE M 474.1-2, Attachment 1	02/10/1998	NUCLEAR MATERIALS MANAGEMENT AND SAFEGUARDS SYSTEM REPORTING AND DATA SUBMISSION
45	DOE M 475.1-1	05/08/1998	IDENTIFYING CLASSIFIED INFORMATION
46	DOE-STD-1021-93	07/1993	NPH PERFORMANCE CATEGORIZATION CRITERIA FOR SSCs
47	DOE-STD-1027-92	12/1992	CH-1, HAZARD CATEGORIZATION AND ACCIDENT ANALYSIS TECHNIQUES FOR COMPLIANCE WITH DOE ORDER 5480.23, NUCLEAR SARs, CH 1 09/1997
48	DOE-STD-1073-93	11/1993	GUIDE FOR OPERATIONAL CONFIGURATION MANAGEMENT
49	DOE-STD-1090-96	09/1996	HOISTING AND RIGGING FOR CRITICAL LIFTS, CH 1 09/1996
50	DOE-STD-1104-96	02/1996	REVIEW AND APPROVAL OF NONREACTOR NUCLEAR FACILITY SARs
51	DOE-STD-1120-98	05/1998	INTEGRATION OF ES&H INTO FACILITY DISPOSITION ACTIVITIES
52	DOE O 1332.1A	06/12/1992	UNIFORM REPORTING SYSTEM
53	DOE 1360.2B	05/18/1992	UNCLASSIFIED COMPUTER SECURITY PROGRAM

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	<u>NUMBER</u>	<u>DATE</u>	<u>TITLE</u>
54	DOE 1500.3	11/10/1986	FOREIGN TRAVEL AUTHORIZATION
55	DOE 2030.4B	05/18/1992	REPORTING FRAUD, WASTE, AND ABUSE TO THE OFFICE OF INSPECTOR GENERAL
56	DOE 2110.1A	05/18/1992	PRICING OF DEPARTMENTAL MATERIALS AND SERVICES
57	DOE 2300.1B	06/08/1992	AUDIT RESOLUTION AND FOLLOWUP
58	DOE 2320.1C	05/18/1992	COOPERATION WITH THE OFFICE OF INSPECTOR GENERAL
59	DOE 2320.2B	05/18/1992	ESTABLISHMENT OF DEPARTMENTAL POSITION ON INSPECTOR GENERAL REPORTS
60	DOE 2321.1B	05/14/1992	AUDITING OF PROGRAMS AND OPERATIONS
61	DOE 2340.1C	06/08/1992	COORDINATION OF GENERAL ACCOUNTING OFFICE ACTIVITIES
62	DOE-EM-STD-30XX- 9X (PROPOSED)	NEVER ISSUED BUT DATA STILL USED AS REFERENCE	"EM FACILITY HAZARD CATEGORIZATION STANDARD", PROJECT NUMBER SAFT 0029 (NEVER ISSUED DUE TO LACK OF EH CONCURRENCE BUT HAS ADDITIONAL GUIDANCE ON ACCEPTABLE AIRBORNE RELEASE FRACTIONS, ARFs)
63	DOE-STD-3009-94	07/1994	PREPARATION GUIDE FOR US DOE NON- REACTOR NUCLEAR FACILITY SAFETY ANALYSIS REPORTS (SARs), CH 1 01/2000
64	DOE-HDBK-3010	12/1994	AIRBORNE RELEASE FRACTIONS/RATES AND RESPIRABLE FRACTIONS FOR NON- REACTOR NUCLEAR FACILITIES, CH1 03/2000
65	DOE O 4330.4B	11/04/1994	MAINTENANCE MANAGEMENT PROGRAM

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66	DOE O 5400.5	02/08/1990	RADIATION PROTECTION OF THE PUBLIC AND THE ENVIRONMENT, Ch. III, Fig. III-3 (1A - Radionuclide DCGs for air immersion only.),
67	DOE O 5420.2A	11/15/1994	RAD WASTE MANAGEMENT
68	DOE O 5480.19	01/07/1993	CONDUCT OF OPERATIONS REQUIREMENTS FOR DOE FACILITIES, CH1
69	DOE O 5480.20A	11/15/1994	PERSONNEL SELECTION, QUALIFICATION, AND TRAINING REQUIREMENTS FOR DOE NUCLEAR FACILITIES
70	DOE O 5480.21	12/24/1991	UNREVIEWED SAFETY MANAGEMENT
71	DOE O 5480.22	02/25/92	TECHNICAL SAFETY REQUIREMENTS (TSRs), CH1: 08/13/1992
72	DOE O 5480.23	04/10/1992	(NUCLEAR SARs), CH1: 03/10/1994; CH2: 05/03/1996
73	DOE 5480.29	01/15/1993	EMPLOYEE CONCERNS MANAGEMENT SYSTEMS
74	DOE O 5481.1B		(INVOKED BY STD-5502 (8/1994) AND M440-1.1 (03/27/1998) FOR NON-NUCLEAR HAZARDS).
75	DOE-EM-STD-5502-92	08/1994	HAZARD BASELINE DOCUMENTATION, CH1: 1997
76	DOE 5632.1C	07/15/1994	PROTECTION AND CONTROL OF SAFEGUARDS AND SECURITY INTERESTS
77	DOE M 5632.1C-1	07/15/1994	MANUAL - PROTECTION AND CONTROL OF SAFEGUARDS AND SECURITY INTERESTS

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	<u>NUMBER</u>	<u>DATE</u>	<u>TITLE</u>
78	DOE 5639.8A	07/23/1993	SECURITY OF FOREIGN INTELLIGENCE INFORMATION AND SENSITIVE COMPARTMENTED INFORMATION FACILITIES
79	DOE 5660.1B	05/26/1994	MANAGEMENT OF NUCLEAR MATERIALS
80	DOE 5670.1A	01/15/1992	MANAGEMENT AND CONTROL OF FOREIGN INTELLIGENCE
81	DOE 5670.3	06/04/1992	COUNTERINTELLIGENCE PROGRAM
82	DOE 5700.7C	05/18/1992	WORK AUTHORIZATION SYSTEM
83	DOE POLICY	07/1999	GUIDELINES ON EXPORT CONTROL AND NONPROLIFERATION

**ATTACHMENT N
LIST B**

ORO DIRECTIVES

**ORO Directives can be found at the following Internet address:
http://www.ornl.gov/doe_oro_dmg/orchk1st.htm**

	<u>NUMBER</u>	<u>DATE</u>	<u>TITLE</u>
84	ORO O 130, Rev 2	07/28/1998	BUDGET
85	CRD, Chapter II, Attachment 1	07/28/1999	SHUTDOWN OF DEPARTMENTAL OPERATIONS UPON FAILURE OF CONGRESS TO ENACT APPROPRIATIONS
86	ORO O 150	09/30/1996	EMERGENCY MANAGEMENT AND PLANNING
87	REV 1	02/28/1997	EMERGENCY MANAGEMENT AND PLANNING
88	ORO O 150, Chapter I, Attachment 1	09/30/1996	COMPREHENSIVE EMERGENCY MANAGEMENT SYSTEM
89	ORO O 220, Rev 2	07/06/2000	ASSESSMENTS
90	CRD, Chapter I, Attachment 1	07/28/1998	Reporting Fraud, Waste, and Abuse to the Office of Inspector General
91	CRD, Chapter II, Attachment 1	01/07/1999	Cooperation with the Office of Inspector General
92	CRD, Chapter III, Attachment 1	07/28/1998	Establishment of Departmental Position on Inspector General Reports
93	CRD, Chapter IV, Attachment 1	07/28/1998	Coordination of General Accounting Office Activities
94	CRD, Chapter VII, Attachment 1	07/29/1998	Audit Resolution and Followup
95	CRD, Chapter VIII, Attachment 1	05/31/1996	Environment, Safety, Health and Quality Assessment Program
96	CRD, Chapter IX, Attachment 1	01/21/1999	Auditing of Programs and Operations

**ATTACHMENT N
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ORO DIRECTIVES

	<u>NUMBER</u>	<u>DATE</u>	<u>TITLE</u>
97	ORO O 250	08/13/1996	STANDARDS MANAGEMENT
98	REV. 1	09/30/1996	STANDARDS MANAGEMENT
99	REV. 2	03/27/1998	STANDARDS MANAGEMENT
100	Chapter I	03/27/1998	Oak Ridge Operations Standards Management Program Overview
101	CRD, Chapter II, Attachment 1	03/27/1998	ORO Directives System
102	CRD, Chapter IV, Attachment 1	03/27/1998	Contract Appendix and Impact Assessments
103	CRD, Chapter V, Attachment 1	03/27/1998	Approval & Maintenance of Work Smart Standards
104	CRD, Chapter VI, Attachment 1	03/27/1998	Implementation and Corrective Action Plans
105	CRD, Chapter VII, Attachment 1	03/27/1998	Maintenance of Standards/Requirements Identification Documents
106	ORO O 410	08/10/2000	MANAGEMENT
107	ORO 0410, Chapter I	12/01/1998	WORK AUTHORIZATION SYSTEM
108	ORO 0410, Chapter IV	12/07/1998	MANAGEMENT CONTROL PROGRAM
109	CRD, Chapter II, Attachment 1	05/31/1996	Management of Nuclear Materials
110	ORO O 430	06/14/1996	LIFE CYCLE FACILITY OPERATIONS
111	REV. 1	09/30/1996	LIFE CYCLE FACILITY OPERATIONS
112	CRD, Chapter I, Attachment 1	09/30/1996	Life Cycle Asset Management

**ATTACHMENT N
LIST B**

ORO DIRECTIVES

	<u>NUMBER</u>	<u>DATE</u>	<u>TITLE</u>
113	CRD, Chapter II, Attachment 1	06/14/1996	In-House Energy Management
114	ORO O 450	09/30/1996	PROTECTION OF THE PUBLIC AND ENVIRONMENT
115	ORO O 470	05/15/1996	SAFEGUARDS AND SECURITY
116	REV. 1	09/30/1996	SAFEGUARDS AND SECURITY PROGRAM
117	CRD, Chapter I, Attachment 1		Safeguards and Security Program
118	CRD, Chapter IX, Attachment 1	05/10/1999	Control and Accountability of Nuclear Materials
119	CRD, Chapter XI, Attachment 1	09/30/1996	Security of Foreign Intelligence Information and Sensitive Compartmented Information Facilities
120	CRD, Chapter XII, Attachment 1	05/15/1996	Counterintelligence (CI) Program
121	ORO N 471.2	03/05/1996	TECHNICAL SURVEILLANCE COUNTERMEASURES (TSCM) PROGRAM - Use of Telephone Lineman-type Handsets or Items Similar in Purpose, Use or Effect on DOE- owned or -Leased Property
122	ORO O 560	05/15/1996	TELECOMMUNICATIONS AND DATA SYSTEMS
123	CRD, Chapter I, Attachment 1	05/15/1996	Unclassified Computer Security Program

PERFORMANCE GUARANTEE AGREEMENT

For value received, and in consideration of, and in order to induce the United States (the Government) to enter into Contract DE-AC05-01OR22717 for the Conversion of Depleted Uranium Hexafluoride, by and between the Government and _____ (Contractor), the undersigned, _____ (Guarantor), a _____ (e.g., corporation, company, organization) _____ (e.g., incorporated, organized) in the State of _____ with its principal place of business at _____ hereby unconditionally guarantees to the Government (a) the full and prompt payment and performance of all obligations, accrued and executory, which Contractor presently or hereafter may have to the Government under the Contract, and (b) the full and prompt payment and performance by Contractor of all other obligations and liabilities of Contractor to the Government, fixed or contingent, due or to become due, direct or indirect, now existing or hereafter and howsoever arising or incurred under the Contract, and Guarantor further agrees to indemnify the Government against any losses the Government may sustain and expenses it may incur as a result of the enforcement or attempted enforcement by the Government of any of its rights and remedies under the Contract, in the event of a default by Contractor thereunder, and/or as a result of the enforcement or attempted enforcement by the Government of any of its rights against Guarantor hereunder.

Guarantor has read and consents to the signing of the Contract. Guarantor further agrees that Contractor shall have the full right, without any notice to or consent from Guarantor, to make any and all modifications or amendments to the Contract without affecting, impairing, or discharging, in whole or in part, the liability of Guarantor hereunder.

Guarantor hereby expressly waives all defenses which might constitute a legal or equitable discharge of a surety or guarantor, and agrees that this Performance Guarantee Agreement shall be valid and unconditionally binding upon Guarantor regardless of (i) the reorganization, merger, or consolidation of Contractor into or with another entity, corporate or otherwise, or the liquidation or dissolution of Contractor, or the sale or other disposition of all or substantially all of the capital stock, business or assets of Contractor to any other person or party, or (ii) the institution of any bankruptcy, reorganization, insolvency, debt agreement, or receivership proceedings by or against Contractor, or adjudication of Contractor as a bankrupt, or (iii) the assertion by the Government against Contractor of any of the Government's rights and remedies provided for under the Contract, including any modifications or amendments thereto, or under any other document(s) or instrument(s) executed by Contractor, or existing in the Government's favor in law, equity, or bankruptcy.

Guarantor further agrees that its liability under this Performance Guarantee Agreement shall be continuing, absolute, primary, and direct, and that the Government shall not be

required to pursue any right or remedy it may have against Contractor or other Guarantors under the Contract, or any modifications or amendments thereto, or any other document(s) or instrument(s) executed by Contractor, or otherwise. Guarantor affirms that the Government shall not be required to first commence any action or obtain any judgment against Contractor before enforcing this Performance Guarantee Agreement against Guarantor, and that Guarantor will, upon demand, pay the Government any amount, the payment of which is guaranteed hereunder and the payment of which by Contractor is in default under the Contract or under any other document(s) or instrument(s) executed by Contractor as aforesaid, and that Guarantor will, upon demand, perform all other obligations of Contractor, the performance of which by Contractor is guaranteed hereunder.

Guarantor agrees to assure that it shall cause this Performance Guarantee Agreement to be unconditionally binding upon any successor(s) to its interests regardless of (i) the reorganization, merger, or consolidation of Guarantor into or with another entity, corporate or otherwise, or the liquidation or dissolution of Guarantor, or the sale or other disposition of all or substantially all of the capital stock, business, or assets of Guarantor to any other person or party, or (ii) the institution of any bankruptcy, reorganization, insolvency, debt agreement, or receivership proceedings by or against Guarantor, or adjudication of Guarantor as a bankrupt.

Guarantor further warrants and represents to the Government that the execution and delivery of this Performance Guarantee Agreement is not in contravention of Guarantor's Articles of Organization, Charter, by-laws, and applicable law; that the execution and delivery of this Performance Guarantee Agreement, and the performance thereof, has been duly authorized by the Guarantor's Board of Directors, Trustees, or any other management board which is required to participate in such decisions; and that the execution, delivery, and performance of this Performance Guarantee Agreement will not result in a breach of, or constitute a default under, any loan agreement, indenture, or contract to which Guarantor is a party or by or under which it is bound.

No express or implied provision, warranty, representation or term of this Performance Guarantee Agreement is intended, or is to be construed, to confer upon any third person(s) any rights or remedies whatsoever, except as expressly provided in this Performance Guarantee Agreement.