

Highlights of NMMSS Reconciliation Process

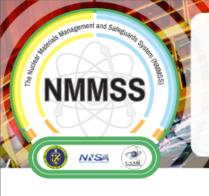
Nuclear Material Management and Safeguards System (NMMSS)
NNSA Office of Materials Integration (ONMI)





- What is the definition of NMMSS Reconciliations?
- Who has to reconcile with NMMSS?
- When should reporting and reconciliation occur?
- How does the NMMSS reconciliation process take place.
- What are some additional tips for NMMSS reconciliation



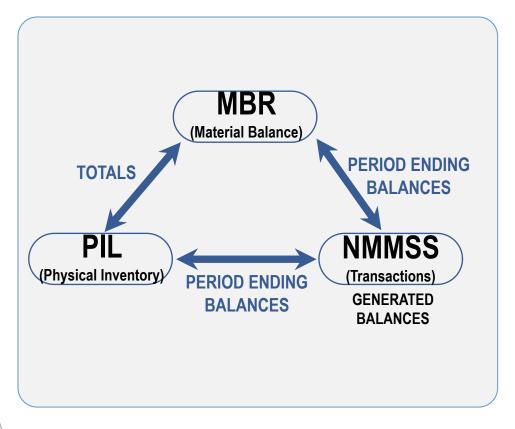


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Reconciliation Balancing







Beginning Balance



Plus Deposits



Less Withdrawals



Developed by: LINK

Ending Balance





Beginning Balance



Plus Deposits



Less Withdrawals



NMMSS Transactions



Ending Balance





Beginning Balance



NMMSS Material Balance

Developed by:

Plus Deposits



Less Withdrawals

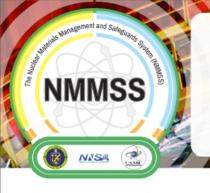


NMMSS Transactions

Equals

Ending Balance





Beginning Balance



NMMSS Material Balance Plus Deposits



Less Withdrawals

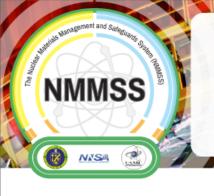


Ending Balance

NMMSS Transactions



Developed by: Links

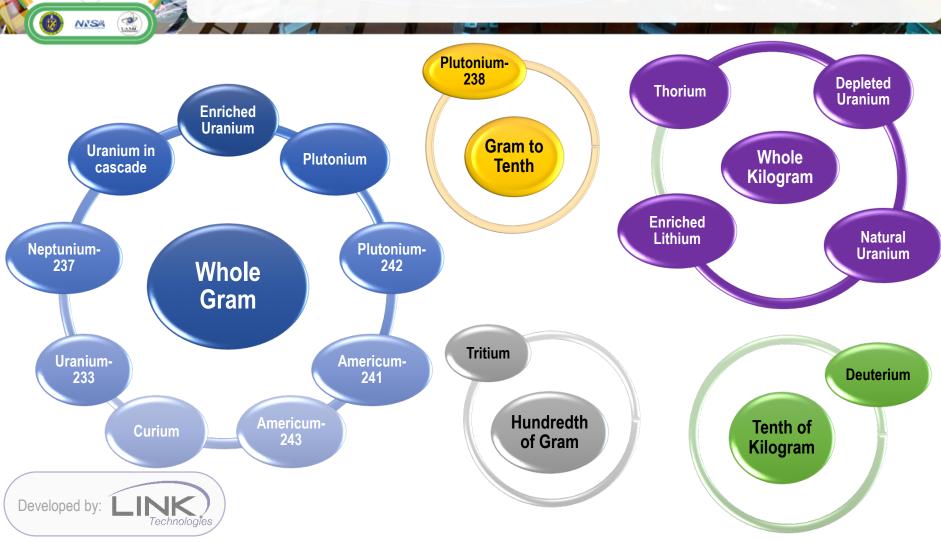


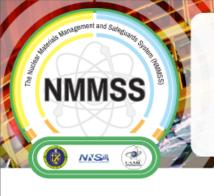
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NMMSS Material Types





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Reporting Criteria for DOE Sites and NRC Licensees Based of Requirements

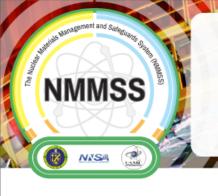


Licensees must report to NMMSS if:

- Facility possesses one gram or more of special nuclear material (SNM) (plutonium, uranium-233, or uranium-235 contained in enriched uranium)
- One kilogram or more of foreign obligated source material (natural uranium, depleted uranium, or thorium)
- Licensees who possess less than 350 grams of SNM are required to report their physical inventory to NMMSS between January 1 and March 31 of each year
- Licensees possessing 350 grams or more of SNM must report a physical inventory to NMMSS a minimum of once a year

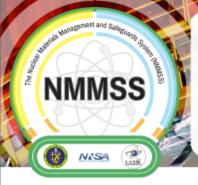


- Site possesses a reportable unit of accountable nuclear materials
- All sites with a reportable quantity on September 30 must reconcile prior to NMMSS closing the month of September



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NMMSS Transaction Reporting

- Transactions (DOE/NRC Form 741)
 - Used to report any receipts or shipments of nuclear materials. They can be:
 - Shipping and receiving (includes Imports/Exports)
 - Decay
 - Rounding
 - Normal operating loss
 - Production
 - Fission and Transmutation
 - Corrections

For Both DOE and NRC Facilities

	Shipments	Receipts
eve	You must report shipments within one working day	You must report receipts within ten working days



DOE/NRC Form 741 Transaction

VASA (LISSE)

(10-2014) Previous editions are obsolete MANDATORY DATA COLLECTION AUTHORIZED BY 10 CFR 30, 40, 50, 70,

72, 74, 75, 150 Public Laws 83-703, 93-438, 95-91

DOE/NRC FORM 741

NUCLEAR MATERIAL	TRANSACTION	REPORT

APPROVED BY OMB: NO. 3150-0003

EXPIRES: 10/31/2017

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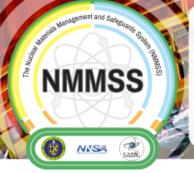
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BE COMPLETE AND ACCURATE IN ALL MATERIAL RESPECTS. 18 U.S.C. SECTION 1001 MAKES IT A CRIMINAL OFFENSE TO MAKE A WILLFULLY FALSE STATEMENT OR

REPRESENTATION TO ANY DEPARTMENT OR AGENCY OF THE UNITED STATES AS TO ANY MATTER WITHIN ITS JURISDICTION.

U. S. NUCLEAR REGULATORY COMMISSION

DOE/NRC FORM 741 (10-2014)



DOE/NRC Form 742 Material Balance

OE/NRC FORM 742

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AND
U.S. NUCLEAR REGULATORY COMMISSION
UTHORIZED BY
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MATERIAL BALANCE REPORT

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DOE/NRC Form 742 Material Balance Foreign Obligations

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NRC FORM 742 (09-2014)

Developed by:



DOE/NRC Form 742C Physical Inventory Listing



NRC FORM 742C

(09-2014) MANDATORY DATA CO

AUTHORIZED BY 10 CF 40, 50, 70,72, 74, 75, 15

LLECTION R 30.	
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U.S. DEPARTMENT OF ENERGY AND U.S. NUCLEAR REGULATORY COMMISSION

PHYSICAL INVENTORY LISTING

PROVED BY OMB: NO. 3150-0058

EXPIRES: 08/31/2017

Estimated burden per response to comply with this mandatory collection request 2 hours for small locateses and 6 hours for large locensees. This information is required by NPC to fulfill its adaptance repronabilities, behavioral agreements, and responsibilities as a particular in the USMARS salequands Approximant Send comments regarding burden estimate to the FOUL Privacy, and Information Collections Bronch (T.S.F.SE), U.S. Nacious Regulatory Commission, Washington, DC 20565-0017, or by Internet Found to Information and Brogulatory Attacks, NFOER-1002C, (3150,00568), Office of Management and Budget, Washington, DC 20593, if a means used to impose an information collection does not display a currently void OMB

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WARNING: FALSE STATEMENTS IN THIS CERTIFICATE MAY BE SUBJECT TO CIVIL AND/OR CRIMINAL PENALTIES. NRC REGULATIONS REQUIRE THAT SUBMISSIONS TO THE NRC BE COMPLETE AND ACCURATE IN ALL MATERIAL RESPECTS. 18 U.S.C. SECTION 1001 MAKES IT A CRIMINAL OFFENSE TO MAKE A WILLFULLY FALSE STATEMENT OR REPRESENTATION TO ANY DEPARTMENT OR AGENCY OF THE UNITED STATES AS TO ANY MATTER WITHIN ITS JURISDICTION.

NRC FORM 742C (09-2014)

To the best of my knowledge and belief, the information given above and in any attached schedules is true, complete, and correct.



Inventory and Material Balance

MBR

(GENERATED FROM PREVIOUS ENDING BALANCE WITH TRANSACTIONS APPLIED FOR THE REPORTING PERIOD)

--COMPARED TO--

Facility
Inventory
(REPORTED INVENTORY
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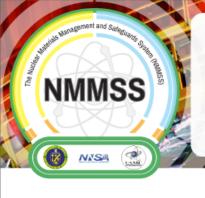


Nuclear Material Ownership

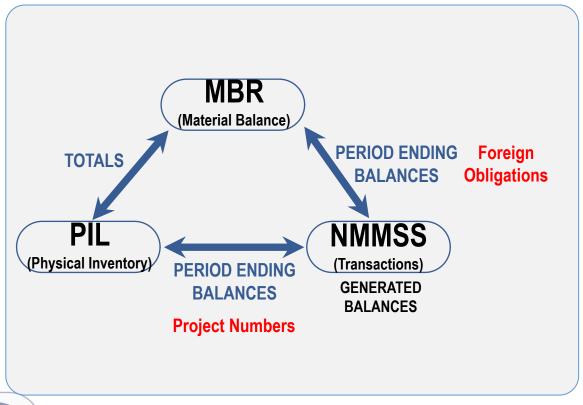
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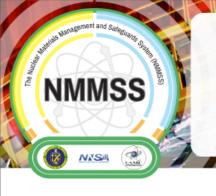




Reconciliation Process

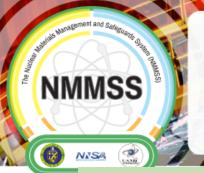






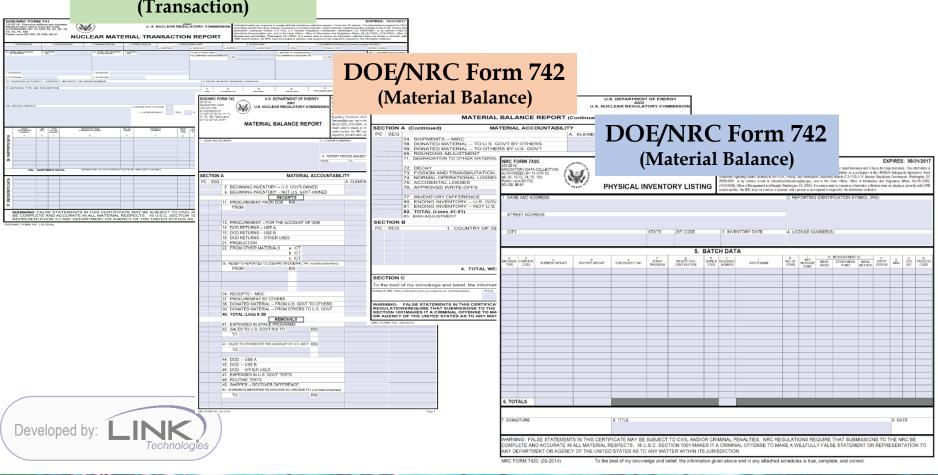
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Reporting Forms

DOE/NRC Form 741 (Transaction)





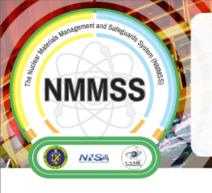
Discrepancy Resolution

- NMMSS communicates with the facility.
- Use NMMSS report(s) to find problem entries.
- Record action needed to correct the discrepancy.

 Pay particular attention to foreign obligation and project number balances.







NMMSS - It's a Team Effort

For additional questions or assistance, please contact the NMMSS team at NMMSS@nnsa.doe.gov.

