



Department of Energy  
Richland Operations Office  
P.O. Box 550  
Richland, Washington 99352

04-PRO-0282

MAR 17 2004

Mr. T. E. Logan, President  
Bechtel Hanford, Inc.  
3070 George Washington Way  
Richland, Washington 99352

Dear Mr. Logan:

CONTRACT NO. DE-AC06-93RL12367 - CONTRACT MODIFICATION A213

Enclosed for your files is one fully executed copy of the subject contract modification.

If you have any questions, please contact me on (509) 376-8853.

Sincerely,

  
Richard O. Puthoff  
Contracting Officer

PRO:GHB

Enclosure

cc w/o encl:  
S. L. Feaster, BHI

**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

1. CONTRACT ID CODE PAGE OF PAGES  
1 16

2. AMENDMENT/MODIFICATION NO. 3. EFFECTIVE DATE 4. REQUISITION/PURCHASE REQ. NO. 5. PROJECT NO. (If applicable)  
A213 See Block 16C 04RL12367.009

6. ISSUED BY CODE 7. ADMINISTERED BY (If other than Item 6) CODE  
U.S. Department of Energy  
Richland Operations Office  
P.O. Box 550, MSIN A7-80  
Richland, WA 99352

8. NAME AND ADDRESS OF CONTRACTOR (No., street, city, county, state and zip code) 9A. AMENDMENT OF SOLICITATION NO.  
Bechtel Hanford, Inc.  
3070 George Washington Way  
Richland, WA 99352  
9B. DATED (SEE ITEM 11)  
9C. MODIFICATION OF CONTRACT/ORDER NO.  
DE-AC06-93RL12367  
9D. DATED (SEE ITEM 13) 01/15/93

**11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS**

The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers  is extended,  is not extended.  
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods:

(a) By completing Items 8 and 15, and returning \_\_\_\_\_ copies of the amendment, (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)  
See attached Distribution of Obligation Report. Net decrease: (-\$600,000.00).

**13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.**

- A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
- B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b).
- C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:  
Mutual agreement of the contracting parties.
- D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor  is not,  is required to sign this document and return 3 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)  
This modification de-obligates \$600,000.00 from the contract in accordance with the attached Distribution of Obligation Report. Part I, Section B, Clause B-3, Obligation of Funds, paragraph a, is hereby changed as follows: "Pursuant to the clause FAR 52.232-22 (see Section I) entitled 'Limitation of Funds', total funds in the amount of \$1,323,353,644.15 (through modification A213) are obligated to the contract herewith and made available for payment of allowable costs and fee to be incurred from the effective date of this contract through the period stated in Section F." A replacement page B-3 is attached to this modification.

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print) 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)  
T. E. Logan, President Richard O. Puthoff

15B. CONTRACTOR/OFFEROR 15C. DATE SIGNED 16B. UNITED STATES OF AMERICA 16C. DATE SIGNED  
*R. F. Potter for T. E. Logan* 2/27/04 *Richard O. Puthoff* 2/27/04  
(Signature of person authorized to sign) (Signature of Contracting Officer)

**Table B-1. Estimated Funding, Costs, and Fee.**

Period of Performance	Projected Funding	Costs	Fee Pool
<b>Phase-In Period</b>			
Feb. 22, 1994 - June 30, 1994	\$7,650,536	\$7,650,536	\$0
<b>Base Period</b>			
July 1, 1994 - Sept. 30, 1994	\$57,965,466	\$54,068,526	\$3,896,940
Oct. 1, 1994 - Sept. 30, 1995	\$163,703,523	\$151,703,523	\$12,000,000
Oct. 1, 1995 - Sept. 30, 1996	\$144,094,318	\$126,094,318	\$18,000,000
Oct. 1, 1996 - Sept. 30, 1997	\$134,940,770	\$120,940,770	\$14,000,000
Oct. 1, 1997 - Sept. 30, 1998	\$132,302,000	\$121,752,000	\$10,550,000
Oct. 1, 1998 - June 30, 1999	\$101,250,000	\$93,447,162	\$7,802,838
<b>Total Base Period</b>	<b>\$734,256,077</b>	<b>\$668,006,299</b>	<b>\$66,249,778</b>
<b>Option Periods</b>			
July 1, 1999 - Sept. 30, 1999	\$33,750,000	\$31,149,054	\$2,600,946
Oct. 1, 1999 - Sept. 30, 2000	\$151,000,000	\$139,814,815	\$11,185,185
Oct. 1, 2000 - Sept. 30, 2001	\$177,000,000	\$163,888,889	\$13,111,111
Oct. 1, 2001 - June 30, 2002	\$134,250,000	\$124,305,556	\$9,944,444
July 1, 2002 - June 30, 2003	\$127,305,000	\$117,494,250	\$9,810,750
*July 1, 2003 - Nov. 1, 2003	\$39,000,000	35,678,346	\$3,321,654
Nov. 2, 2003 - May 1, 2004	\$60,000,000	\$54,889,763	\$5,110,237
<b>Total Option Periods</b>	<b>\$722,305,000</b>	<b>\$667,220,673</b>	<b>\$55,084,327</b>
<b>Total Contract</b>	<b>\$1,464,211,613</b>	<b>\$1,342,877,508</b>	<b>\$121,334,105</b>

\* This interval was awarded and performed pursuant to I-52, Option to Extend Services.

**B-3 OBLIGATION OF FUNDS**

- a. Pursuant to the clause FAR 52.232-22 (see Section I) entitled "Limitation of Funds," total funds in the amount of \$1,323,353,644.15 (through modification A213) are obligated herewith and made available for payment of allowable costs and fee to be incurred from the effective date of this contract through the period stated in Section F.
- b. Cost and commitment limitations. In addition to the limitations provided for elsewhere in this contract, the DOE Contracting Officer may, through directives issued to the Contractor, establish controls on the costs to be incurred and commitments to be made in the performance of the contract work. Such instruction may be amended or supplemented from time to time by the

Funds must be controlled within specific limitations required by law and/or at levels directed by the DOE contracting officer. Except as noted below, this document identifies the funding levels with corresponding Budget and Reporting (B&R) numbers and, for construction line items, the Budget Reference number, that cannot be exceeded. Costs plus commitments at each control point shall not exceed total budget authority (BA) available (Prior year uncosted and current fiscal year obligations) AND must be related to DOE authorized work scope. The following B&R numbers have funding ceilings at a lower level as indicated below:

ACTIVITY	B&R NUMBER	FUNDING CONTROL POINT
Work for other fed. agencies	40000000	By each individual work order from requesting entity.
Work for commercial entities	60000000 65000000	By each individual work order from requesting entity.
Inter-DOE work orders	82010100	By each individual work order from requesting entity.

Note: For modifications with a net change of \$0.00, the modification reflects changes in distribution.

**FINAL**

BECHTEL HANFORD INC

SF-0030

Modification No. : A213

Requisition No. : 04RL12367.009

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Contract ID: RL12367

**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

<u>BNR Control</u>	<u>Budget Ref</u>	<u>Prior Year Uncosted</u>	<u>Amount This Modification</u>	<u>Previous Modifications Signed This FY</u>	<u>Total FY Mods</u>	<u>Total BA Avail</u>
<u>Fin Plan:</u> RL	<u>Fund Type:</u> 2Y	<u>Approp:</u> 89X0224.92				
600000000		\$0.00	\$0.00	\$37,566.02	\$37,566.02	\$37,566.02
Fund Type Total		\$0.00	\$0.00	\$37,566.02	\$37,566.02	\$37,566.02
<u>Fin Plan:</u> RL	<u>Fund Type:</u> 3T	<u>Approp:</u> 89X0240.93				
400000000		\$10,070.67	\$0.00	\$0.00	\$0.00	\$10,070.67
Fund Type Total		\$10,070.67	\$0.00	\$0.00	\$0.00	\$10,070.67
<u>Fin Plan:</u> RL	<u>Fund Type:</u> 3Y	<u>Approp:</u> 89X0224.93				
400000000		\$92,790.43	\$0.00	\$0.00	\$0.00	\$92,790.43

**FINAL**

SF-0030

BECHTEL HANFORD INC

Modification No. : A213

Requisition No. : 04RL12367.009

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Contract ID: RL12367

**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

<u>BNR Control</u>	<u>Budget Ref</u>	<u>Prior Year Uncosted</u>	<u>Amount This Modification</u>	<u>Previous Modifications Signed This FY</u>	<u>Total FY Mods</u>	<u>Total BA Avail</u>
Fund Type Total		\$92,790.43	\$0.00	\$0.00	\$0.00	\$92,790.43
<u>Fin Plan:</u> RL	<u>Fund Type:</u> TE	<u>Approp:</u> 89X0242.91				
820101000		\$5,909.15	\$0.00	\$0.00	\$0.00	\$5,909.15
820200000		(\$718,140.79)	\$0.00	\$718,140.79	\$718,140.79	\$0.00
EW0200000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EW0400000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EW0900000		\$825.84	\$0.00	\$0.00	\$0.00	\$825.84
EW1000000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EY1200000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EY3500000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EY4000000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YN0000000		\$145.61	\$0.00	\$0.00	\$0.00	\$145.61
Fund Type Total		(\$711,260.19)	\$0.00	\$718,140.79	\$718,140.79	\$6,880.60
<u>Fin Plan:</u> RL	<u>Fund Type:</u> TF	<u>Approp:</u> 89X0243.91				
GG0800000		\$33,036.84	\$0.00	\$0.00	\$0.00	\$33,036.84
HA0000000		\$2,256.59	\$0.00	\$0.00	\$0.00	\$2,256.59
HD0000000		\$53,577.87	\$0.00	\$0.00	\$0.00	\$53,577.87
Fund Type Total		\$88,871.30	\$0.00	\$0.00	\$0.00	\$88,871.30
<u>Fin Plan:</u> RL	<u>Fund Type:</u> TP	<u>Approp:</u> 89X0251.91				
820102000		\$0.00	(\$600,000.00)	\$0.00	(\$600,000.00)	(\$600,000.00)

**FINAL**

BECHTEL HANFORD INC

SF-0030

Modification No. : A213

Requisition No. : 04RL12367.009

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Contract ID: RL12367

**AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT**

<u>BNR Control</u>	<u>Budget Ref</u>	<u>Prior Year Uncosted</u>	<u>Amount This Modification</u>	<u>Previous Modifications Signed This FY</u>	<u>Total FY Mods</u>	<u>Total BA Avail</u>
820200000		\$0.00	(\$17,000.00)	(\$1,318,140.79)	(\$1,335,140.79)	(\$1,335,140.79)
EY1200000		\$8,811,217.95	\$41,288.07	\$71,283,713.00	\$71,325,001.07	\$80,136,219.02
EY3500000		\$102,221.49	(\$24,288.07)	\$10,000.00	(\$14,288.07)	\$87,933.42
EY4000000		\$11,454.89	\$0.00	\$0.00	\$0.00	\$11,454.89
Fund Type Total		\$8,924,894.33	(\$600,000.00)	\$69,975,572.21	\$69,375,572.21	\$78,300,466.54
<u>Fin Plan: RL</u>	<u>Fund Type: TQ</u>	<u>Approp: 89X0249.91</u>				
EW1000000		\$51,840.13	\$0.00	\$0.00	\$0.00	\$51,840.13
Fund Type Total		\$51,840.13	\$0.00	\$0.00	\$0.00	\$51,840.13
<b>Total Fin Plan: RL</b>		<u>\$8,457,206.67</u>	<u>(\$600,000.00)</u>	<u>\$70,731,279.02</u>	<u>\$70,131,279.02</u>	<u>\$78,588,485.69</u>
<b>Grand Total</b>		<b>\$8,457,206.67</b>	<b>(\$600,000.00)</b>	<b>\$70,731,279.02</b>	<b>\$70,131,279.02</b>	<b>\$78,588,485.69</b>

DOE RL

**FINAL**

Contract No.: RL12367

Modification No.: A213

**Distribution of Obligation Report**

FY: 2004

Listed below is a detailed distribution of funds available for obligation to your contract. Costs are to be reported to DOE Financial Management Division at the level of detail identified.

Due to Congressional, Office of Management and Budget, and/or Department actions/restrictions, total fiscal year funding may not be available for obligation. Following is a distribution of funds available for obligation to your contract.

It should be pointed out, that all funds available for obligation to your contract MAY NOT have been obligated (contract modification unsigned). At no time are costs plus commitments to exceed the total funds OBLIGATED (Signed) at the BNR control point or a budget reference control level.

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DOE RL

Contract No.: RL12367

Modification No.: A213

Distribution of Obligations Report

FY: 2004

Fin Plan	RL	Fund Type	2Y	Appropriation			89X0224.92	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
				Program Task	OPI	Local Project							
Control Bud Reference	BNR	Detail Bud Ref											
				0599		AGRREF#590486	0000	.00	.00	24,000.00	24,000.00	24,000.00	24,000.00
	600303000							.00	.00	24,000.00	24,000.00	24,000.00	24,000.00
Total Control Budget Ref:													
Total BNR:		600303000		0599		AGRAWEML	0000	.00	.00	13,566.02	13,566.02	13,566.02	13,566.02
	600306000							.00	.00	13,566.02	13,566.02	13,566.02	13,566.02
Total Control Budget Ref:													
Total BNR:		600306000						.00	.00	13,566.02	13,566.02	13,566.02	13,566.02
Total BNR Control:		600000000						.00	.00	37,566.02	37,566.02	37,566.02	37,566.02
Total Fund Type:		2Y						.00	.00	37,566.02	37,566.02	37,566.02	37,566.02

Distribution of Obligations Report  
FY: 2004

Fin Plan	RL	Fund Type	3T	Appropriation		89X0240.93						
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	400403209			0303		AGRMIPR2EDOEX3027	0000	1,543.40	.00	.00	1,543.40	1,543.40
	400403209			0381		AGRW44XGQ20424349	0000	32.13	.00	.00	32.13	32.13
	400403209			0381		AGRW44XGQ20888036	0000	2,912.62	.00	.00	2,912.62	2,912.62
Total Control Budget Ref:								4,488.15	.00	.00	4,488.15	4,488.15
Total BNR:	400403209							4,488.15	.00	.00	4,488.15	4,488.15
	400403309			0304		AGRN0760A03MPEV033	0000	5,582.52	.00	.00	5,582.52	5,582.52
Total Control Budget Ref:								5,582.52	.00	.00	5,582.52	5,582.52
Total BNR:	400403309							5,582.52	.00	.00	5,582.52	5,582.52
Total BNR Control:	400000000							10,070.67	.00	.00	10,070.67	10,070.67
Total Fund Type:	3T							10,070.67	.00	.00	10,070.67	10,070.67



Distribution of Obligations Report

FY: 2004

Fin Plan	RL	Fund Type	TE	Appropriation		89X0242.91						
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
	820101000			ID90		FLUM2ID314	0000	.00	.00	.00	.00	.00
	820101000		TSKM2ID314	ID90			0000	5,909.15	.00	.00	5,909.15	5,909.15
Total Control Budget Ref:								5,909.15	.00	.00	5,909.15	5,909.15
Total BNR:		820101000						5,909.15	.00	.00	5,909.15	5,909.15
Total BNR Control:		820101000						5,909.15	.00	.00	5,909.15	5,909.15
	820202000			RL9F			0000	-3,844.48	.00	3,844.48	.00	.00
	820202000			RL9F			BASE	-53,402.15	.00	53,402.15	.00	.00
	820202000			RL9F			FDH1	-589,109.34	.00	589,109.34	.00	.00
	820202000			RL9H			HEH1	-66,765.34	.00	66,765.34	.00	.00
	820202000			RL9L			0000	3,844.48	.00	-3,844.48	.00	.00
	820202000			RL9L			LMH1	-8,863.96	.00	8,863.96	.00	.00
Total Control Budget Ref:								-718,140.79	.00	718,140.79	.00	.00
Total BNR:		820202000						-718,140.79	.00	718,140.79	.00	.00
Total BNR Control:		820200000						-718,140.79	.00	718,140.79	.00	.00
	EW09MM080		ADSRL7603				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								.00	.00	.00	.00	.00
Total BNR:		EW09MM080						.00	.00	.00	.00	.00
	EW09MM090		ADSRL7770				0000	.00	.00	.00	.00	.00
Total Control Budget Ref:								825.84	.00	.00	825.84	825.84
Total BNR:		EW09MM090						825.84	.00	.00	825.84	825.84
Total BNR Control:		EW0900000						825.84	.00	.00	825.84	825.84
								825.84	.00	.00	825.84	825.84

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04-03-01

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DOE RL

Contract No.: RL12367

Modification No.: A213

Distribution of Obligations Report

FY: 2004

Fin Plan	RL	Fund Type	TE	Appropriation		89X0242.91	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
				Program Task	OPI							
Control Bud Reference	BNR	Detail Bud Ref			Local Project	Activity Order						
							RPR2	.00	.00	.00	.00	.00
		EW1001203					RPR3	.00	.00	.00	.00	.00
		EW1001203						.00	.00	.00	.00	.00
Total Control Budget Ref:												
		EW1001203						.00	.00	.00	.00	.00
		EW1000000						.00	.00	.00	.00	.00
		EY1242411					0000	.00	.00	.00	.00	.00
Total Control Budget Ref:												
		EY1242411						.00	.00	.00	.00	.00
		EY1200000						.00	.00	.00	.00	.00
		EY3542130					RMID	.00	.00	.00	.00	.00
Total Control Budget Ref:												
		EY3542130						.00	.00	.00	.00	.00
		EY3542301						.00	.00	.00	.00	.00
Total Control Budget Ref:												
		EY3542301						.00	.00	.00	.00	.00
		EY3542401						.00	.00	.00	.00	.00
Total Control Budget Ref:												
		EY3542401						.00	.00	.00	.00	.00
		EY3500000						.00	.00	.00	.00	.00
		EY4049110					0000	.00	.00	.00	.00	.00
Total Control Budget Ref:												
		EY4049110						.00	.00	.00	.00	.00
		EY4000000						.00	.00	.00	.00	.00
		YN0100000					S118	145.61	.00	.00	145.61	145.61

Distribution of Obligations Report

FY: 2004

Fin Plan      RL      Fund Type      TE      Appropriation      89X0242.91

Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
Total Control Budget Ref:												
Total BNR:		YN0100000						145.61	.00	.00	145.61	145.61
Total BNR Control:		YN0000000						145.61	.00	.00	145.61	145.61
Total Fund Type:		TE						145.61	.00	.00	145.61	145.61
								-711,260.19	.00	718,140.79	6,880.60	6,880.60

FINAL

RBS467FA

DOE RL

Contract No.: RL12367

Modification No.: A213

Distribution of Obligations Report

FY: 2004

Fin Plan	RL	Fund Type	TF	Appropriation			89X0243.91	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
				Control Bud Reference	Detail Bud Ref	Program Task							
		GG0803000					0000	33,036.84	.00	.00		33,036.84	33,036.84
								<u>33,036.84</u>	<u>.00</u>	<u>.00</u>		<u>33,036.84</u>	<u>33,036.84</u>
Total Control Budget Ref:								33,036.84	.00	.00		33,036.84	33,036.84
Total BNR:		GG0803000						33,036.84	.00	.00		33,036.84	33,036.84
Total BNR Control:		GG0800000					0000	2,256.59	.00	.00		2,256.59	2,256.59
		HA1001000						<u>2,256.59</u>	<u>.00</u>	<u>.00</u>		<u>2,256.59</u>	<u>2,256.59</u>
Total Control Budget Ref:								2,256.59	.00	.00		2,256.59	2,256.59
Total BNR:		HA1001000						2,256.59	.00	.00		2,256.59	2,256.59
Total BNR Control:		HA0000000					0000	53,577.87	.00	.00		53,577.87	53,577.87
		HD1003000						<u>53,577.87</u>	<u>.00</u>	<u>.00</u>		<u>53,577.87</u>	<u>53,577.87</u>
Total Control Budget Ref:								53,577.87	.00	.00		53,577.87	53,577.87
Total BNR:		HD1003000						53,577.87	.00	.00		53,577.87	53,577.87
Total BNR Control:		HD0000000						88,871.30	.00	.00		88,871.30	88,871.30
Total Fund Type:		TF						88,871.30	.00	.00		88,871.30	88,871.30

Distribution of Obligations Report

FY: 2004

Fin Plan	RL	Fund Type	TP	Appropriation	89X0251.91	Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
							820102000		TSKMOORB00001	OR90			0000	.00	-600,000.00	.00	-600,000.00	-600,000.00
<i>Work being requested by PNNL, moved from 820202000 work to IWO.</i>																		
Total Control Budget Ref:																		
Total BNR: 820102000																		
Total BNR Control: 820102000																		
							820202000			RL9H			HEH1	.00	-600,000.00	.00	-600,000.00	-600,000.00
							820202000			RL9F			BASE	.00	.00	-266,765.34	-266,765.34	-266,765.34
							820202000			RL9F			FDH1	.00	.00	-453,402.15	-453,402.15	-453,402.15
							820202000			RL9L			LMH1	.00	.00	-592,953.82	-592,953.82	-592,953.82
<i>Additional 8202 authority.</i>																		
							820202000			RL90			0000	.00	-2,000.00	-5,019.48	-7,019.48	-7,019.48
<i>8202 authority for RL contracts.</i>																		
Total Control Budget Ref:																		
Total BNR: 820202000																		
Total BNR Control: 820200000																		
							EY1242411		ADSRL0041				0000	.00	-17,000.00	-1,318,140.79	-1,335,140.79	-1,335,140.79
<i>Additional allocation of funds.</i>																		
Total Control Budget Ref:																		
Total BNR: EY1242411																		
Total BNR Control: EY1200000																		
							EY3542130		ADSRL0013				0000	8,811,217.95	41,288.07	71,283,713.00	80,136,219.02	80,136,219.02
Total Control Budget Ref:																		
Total BNR: EY3542130																		
							EY3542301		ADSRL0030				0000	13,599.73	.00	.00	13,599.73	13,599.73
<i>Activity complete balance of funds withdrawn per cert dated 2/16/04.</i>																		
Total Control Budget Ref:																		
Total BNR: EY3542301																		
													0000	12,325.12	-12,325.12	.00	13,599.73	13,599.73
Total Control Budget Ref:																		
Total BNR: EY3542301																		
													0000	12,325.12	-12,325.12	.00	.00	.00
Total Control Budget Ref:																		
Total BNR: EY3542301																		

FINAL

RBS467FA

DOE RL

Contract No.: RL12367

Modification No.: A213

Distribution of Obligations Report  
FY: 2004

Fin Plan	RL	Fund Type	TP	Appropriation				89X0251.91	RL Task	Prior Year Uncosted	This Change	Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation
				Program Task	OPI	Local Project	Activity Order							
Control Bud Reference	BNR	Detail Bud Ref												
	EY3542401			ADSRL0040				RMBD	.00	.00	10,000.00	10,000.00	10,000.00	
	EY3542401			ADSRL0040				0000	76,296.64	-11,962.95	.00	64,333.69	64,333.69	
<i>Deob per cert dated 2/16/04.</i>														
Total Control Budget Ref:														
Total BNR:		EY3542401							76,296.64	-11,962.95	10,000.00	74,333.69	74,333.69	
Total BNR Control:		EY3500000							76,296.64	-11,962.95	10,000.00	74,333.69	74,333.69	
									102,221.49	-24,288.07	10,000.00	87,933.42	87,933.42	
				ADSRL06PS01				0000	11,454.89	.00	.00	11,454.89	11,454.89	
Total Control Budget Ref:														
Total BNR:		EY4049110							11,454.89	.00	.00	11,454.89	11,454.89	
Total BNR Control:		EY4000000							11,454.89	.00	.00	11,454.89	11,454.89	
Total Fund Type:		TP							8,924,894.33	-600,000.00	69,975,572.21	78,300,466.54	78,300,466.54	

Distribution of Obligations Report

FY: 2004

Fin Plan	RL	Fund Type	TQ	Appropriation			89X0249.91			Total FY BA Signed	Total Funds Available Signed	Total Funds Available For Obligation	
Control Bud Reference	BNR	Detail Bud Ref	Program Task	OPI	Local Project	Activity Order	RL Task	Prior Year Uncosted	This Change				
		EW1001203	ADSRL1000PD				RPR3	2,572.50	.00	.00	2,572.50	2,572.50	
		EW1001203	ADSRL1000PD				RPR2	49,267.63	.00	.00	49,267.63	49,267.63	
Total Control Budget Ref:								51,840.13	.00	.00	51,840.13	51,840.13	
Total BNR:		EW1001203							51,840.13	.00	.00	51,840.13	51,840.13
Total BNR Control:		EW1000000							51,840.13	.00	.00	51,840.13	51,840.13
Total Fund Type:		TQ							51,840.13	.00	.00	51,840.13	51,840.13
<b>Total Fin Plan:</b>		<b>RL</b>							<b>8,457,206.67</b>	<b>-600,000.00</b>	<b>70,731,279.02</b>	<b>78,588,485.69</b>	<b>78,588,485.69</b>
<b>Grand Total:</b>								<b>\$8,457,206.67</b>	<b>-\$600,000.00</b>	<b>\$70,731,279.02</b>	<b>\$78,588,485.69</b>	<b>\$78,588,485.69</b>	