

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-AC06-08RL14788/0519

PAGE OF
2 2

NAME OF OFFEROR OR CONTRACTOR
CH2M HILL PLATEAU REMEDIATION COMPANY

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	<p>Table identifies activities that are authorized with either additional funds or within funds already planned for allotment in Fiscal Year 2016.</p> <p>Total STRIPES Obligations: \$4,777,195,246.18 Delivery Location Code: 00601 Richland Operations Office U.S. Department of Energy Richland Operations Office P.O. Box 550, MSIN A7-80 Richland WA 99352</p> <p>Payment: OR for Richland U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4307 Oak Ridge TN 37831</p> <p>FOB: Destination Period of Performance: 06/19/2008 to 09/30/2018</p>				

Financial Plan Report - Detail with Appr Year

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Financial Plan Number: 20
Contract Modification Number: I6EM002242

Rpt Entity: RL Plateau Remediation Contract (PRC)

Appr Year	Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project WFO	Legacy Order Number	Beginning Uncoasted Obs	BA		Total Available
											Change	Revised	
2015	422100	01250	TP	1111549	EY520111A	25400	0000000	0001520	0000000	16,769,995.34	0.00	41,404.36	16,811,399.70
<i>AY 2015 - Bucket Changes</i>													
2015	422100	01250	TP	1111549	EY520111A	31003	0000000	0001520	0000000	41,404.36	0.00	-41,404.36	0.00
<i>AY 2015 - Debt and Closeout of GPP</i>													
2016	422100	01250	TP	1111549	EY520111A	25400	0000000	0001520	0000000	0.00	70,415,000.00	15,958,595.64	86,373,595.64
<i>AY 2016 - Incremental Funding thru Sept. 15, 2016</i>													
2016	422100	01250	TP	1111551	EY5201120	25400	0000000	0001521	0000000	0.00	27,350,000.00	3,700,000.00	31,050,000.00
<i>AY 2016 - Incremental Funding thru Sept. 15, 2016</i>													
2016	422100	01250	TP	1111551	EY5201120	25400	0421519	0001521	0000000	0.00	6,050,000.00	1,600,000.00	7,650,000.00
<i>AY 2016 - Incremental Funding thru Sept. 15, 2016</i>													
2016	422100	01250	TP	1111552	EY520113A	25400	0000000	0001522	0000000	0.00	61,335,000.00	11,000,000.00	72,335,000.00
<i>AY 2016 - Incremental Funding thru Sept. 15, 2016</i>													
2016	422100	01250	TP	1111552	EY520113A	32001	0427207	0001522	0000000	0.00	13,400,000.00	4,300,000.00	17,700,000.00
<i>AY 2016 - Incremental Funding thru Sept. 15, 2016</i>													
2012	422100	01250	TP	1111554	EY520130A	25400	0000000	0001524	0000000	0.00	0.00	3,069.63	3,069.63
<i>AY 2012 - Bucket Change</i>													
2012	422100	01250	TP	1111554	EY520130A	32002	0427194	0001524	0000000	0.00	0.00	-3,069.63	-3,069.63
<i>AY 2012 - Bucket Change</i>													
2014	422100	01250	TP	1111554	EY520130A	25400	0000000	0001524	0000000	0.00	0.00	646.62	646.62
<i>AY 2014 - Bucket Change</i>													
2014	422100	01250	TP	1111554	EY520130A	32002	0427183	0001524	0000000	0.00	0.00	-646.62	-646.62
<i>AY 2014 - Debt bucket change</i>													
2015	422100	01250	TP	1111554	EY520130A	25400	0000000	0001524	0000000	9,298,529.42	0.00	397,248.54	9,695,777.96
<i>AY 2015 - Bucket Changes</i>													
2015	422100	01250	TP	1111554	EY520130A	32002	0427182	0001524	0000000	11,465.07	0.00	-94,766.31	-83,301.24
<i>AY 2015 - Closeout of GPP</i>													
2015	422100	01250	TP	1111554	EY520130A	32002	0427183	0001524	0000000	44,424.00	0.00	-51,863.08	-7,439.08
<i>AY 2015 - close out</i>													
2015	422100	01250	TP	1111554	EY520130A	32002	0427189	0001524	0000000	208,220.42	0.00	-161,038.56	47,181.86
<i>AY 2015 - Debt and close out</i>													
2015	422100	01250	TP	1111554	EY520130A	32002	0427194	0001524	0000000	10,012.26	0.00	-6,517.27	3,494.99
<i>AY 2015 - bucket change</i>													
2015	422100	01250	TP	1111554	EY520130A	32002	0427198	0001524	0000000	122,150.13	0.00	-83,063.32	39,086.81
<i>AY 2015 - bucket change</i>													
2016	422100	01250	TP	1111554	EY520130A	25400	0000000	0001524	0000000	0.00	85,895,292.36	14,599,035.21	100,494,327.57
<i>AY 2016 - Incremental Funding thru Sept. 15, 2016</i>													
2016	422100	01250	TP	1111554	EY520130A	32002	0427189	0001524	0000000	0.00	100,000.00	-50,000.00	50,000.00
<i>AY 2016 - Bucket Changes</i>													
2016	422100	01250	TP	1111554	EY520130A	32002	0427198	0001524	0000000	0.00	100,000.00	-100,000.00	0.00
<i>AY 2016 - Bucket change</i>													

Financial Plan Report - Detail with Appr Year

RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Fiscal Year: 2016
Fiscal Month: 09
Financial Plan Number: 20
Contract Modification Number: I6EM002242
Rpt Entity: RL Plateau Remediation Contract (PRC)

Appr Year	Rpt Entity	Fund Code	Leg	FT	Program	B&R	Legacy	Obj.	Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncoasted Obs	BA		Total Available								
															Change	Revised									
Total for Program Parent/Control Point: EY520111A															26,506,201.00	264,645,292.36	51,007,630.85	315,652,923.21	342,169,124.21						
2016	422100	01250	TP		1111556	EY5202400	25400	00000000	0004009	00000000				0.00	16,350,568.49	3,300,000.00	19,650,568.49	19,650,568.49							
AY 2016 - Incremental Funding thru Sept. 15, 2016															0.00	0.00	0.00	0.00	0.00						
Total for Program Parent/Control Point: EY5202400															0.00	16,350,568.49	3,300,000.00	19,650,568.49	19,650,568.49						
Total for Fund Type: TP															26,506,201.00	280,995,860.85	54,307,630.85	335,303,491.70	361,809,692.70						
2016	422100	01751	UX		1110958	EZ4042421	25400	00000000	0001527	00000000				0.00	905,407.00	250,000.00	1,155,407.00	1,155,407.00							
AY 2016 - Incremental Funding thru Sept. 15, 2016															0.00	0.00	0.00	0.00	0.00						
Total for Program Parent/Control Point: EZ4042421															0.00	905,407.00	250,000.00	1,155,407.00	1,155,407.00						
Total for Fund Type: UX															0.00	905,407.00	250,000.00	1,155,407.00	1,155,407.00						
2016	422100	00922	YY		1721310	YN1901000	25400	00000000	00000000	0425376				0.00	0.00	3,313.44	3,313.44	3,313.44							
AY 2016 - IEWO 301448 - Environmental Compliance Audit - Mod 0															0.00	0.00	0.00	0.00	0.00						
Total for Program Parent/Control Point: YN1901000															0.00	0.00	3,313.44	3,313.44	3,313.44						
Total for Fund Type: YY															0.00	0.00	3,313.44	3,313.44	3,313.44						
Total for Recipient Code: RL															26,506,201.00	281,901,267.85	54,560,944.29	336,462,212.14	362,968,413.14						
Total for Reporting Entity: 422100															26,506,201.00	281,901,267.85	54,560,944.29	336,462,212.14	362,968,413.14						
Total for RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)															26,506,201.00	281,901,267.85	54,560,944.29	336,462,212.14	362,968,413.14						

This financial plan was generated for the following options: All Transactions

- (ii) Accelerate D&D of 100 K ancillary facilities,
 - (iii) Accelerate 100 K waste site remediation,
 - (iv) Complete Reactor disposition study/engineering, and
 - (v) Accelerate ISS of both reactors 105KE and 105KW and initiate preparations for 105KE disposition.
- (e) *CLIN 7*: Removed

B.3 OBLIGATION AND AVAILABILITY OF FUNDS

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, FAR 52.232-22, Limitation of Funds, total funds in the amount of ~~\$3,347,734,018.54~~\$3,402,294,962.83 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2018.
- (b) Pursuant to the clause in Section I, entitled "Limitation of Funds," total funds in the amount of \$1,374,900,283 are obligated herein and made available for payment of allowable costs and fee earned related only to the Recovery Act work from the effective date of modification A037 through the period of performance for the Recovery Act work, contained in Section F.

B.4 CONTRACT COST AND CONTRACT FEE

This Section establishes the estimated Total Contract Cost and Contract Fee. Within Table B.4-1:

- (a) *Contract Period* is defined as the *Transition Period*, *Base Period*, and *Option Period* (if exercised) described in the Section F Clause entitled, *Period of Performance*.
- (b) Estimated *Contract Cost* is defined as all costs initially proposed by the Contractor.
- (c) *Available Fee* is defined as the maximum amount of fee that may be earned under the Contract by Contract period.
- (d) *Contract Price* in Table B.4-1 is the sum of Estimated *Contract Cost* and *Available Fee*, in each year of Contract performance.
- (e) *Total Contract Cost* is defined as the cumulative Estimated *Contract Cost* for all Contract periods.
- (f) *Total Available Fee* is defined as the cumulative *Available Fee* for all Contract periods.
- (g) *Total Contract Price* is defined as the sum of *Total Contract Cost* and *Total Available Fee*.

- (ii) Accelerate D&D of 100 K ancillary facilities,
 - (iii) Accelerate 100 K waste site remediation,
 - (iv) Complete Reactor disposition study/engineering, and
 - (v) Accelerate ISS of both reactors 105KE and 105KW and initiate preparations for 105KE disposition.
- (e) *CLIN 7*: Removed

B.3 OBLIGATION AND AVAILABILITY OF FUNDS

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, FAR 52.232-22, Limitation of Funds, total funds in the amount of \$3,402,294,962.83 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2018.
- (b) Pursuant to the clause in Section I, entitled "Limitation of Funds," total funds in the amount of \$1,374,900,283 are obligated herein and made available for payment of allowable costs and fee earned related only to the Recovery Act work from the effective date of modification A037 through the period of performance for the Recovery Act work, contained in Section F.

B.4 CONTRACT COST AND CONTRACT FEE

This Section establishes the estimated Total Contract Cost and Contract Fee. Within Table B.4-1:

- (a) *Contract Period* is defined as the *Transition Period*, *Base Period*, and *Option Period* (if exercised) described in the Section F Clause entitled, *Period of Performance*.
- (b) Estimated *Contract Cost* is defined as all costs initially proposed by the Contractor.
- (c) *Available Fee* is defined as the maximum amount of fee that may be earned under the Contract by Contract period.
- (d) *Contract Price* in Table B.4-1 is the sum of Estimated *Contract Cost* and *Available Fee*, in each year of Contract performance.
- (e) *Total Contract Cost* is defined as the cumulative Estimated *Contract Cost* for all Contract periods.
- (f) *Total Available Fee* is defined as the cumulative *Available Fee* for all Contract periods.
- (g) *Total Contract Price* is defined as the sum of *Total Contract Cost* and *Total Available Fee*.