

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE OF PAGES 1   9
2. AMENDMENT/MODIFICATION NO. 006	3. EFFECTIVE DATE 07/17/2009	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (If applicable)
6. ISSUED BY Richland Operations Office U.S. Department of Energy Richland Operations Office P.O. Box 550, MSIN A7-80 Richland WA 99352	CODE 00601	7. ADMINISTERED BY (If other than Item 6) Richland Operations Office U.S. Department of Energy Richland Operations Office P.O. Box 550, MSIN A7-80 Richland WA 99352	CODE 00601
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) MISSION SUPPORT ALLIANCE, LLC Attn: FRANCISCO A. FIGUEROA 1981 SNYDER STREET RICHLAND WA 993545312		(x) 9A. AMENDMENT OF SOLICITATION NO.	9B. DATED (SEE ITEM 11)
CODE 800095031 FACILITY CODE		X 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC06-09RL14728	10B. DATED (SEE ITEM 11) 04/28/2009

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 ACKNOWLEDGEMENT 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 Schedule

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

CHECK ONE	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:
X	D. OTHER (Specify type of modification and authority) I.102 FAR 52.243-2, Changes - Cost Reimbursement

E. IMPORTANT: Contractor  is not,  is required to sign this document and return 1 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)

Subj to Retent: N  
This modification definitizes the HAMMER Budget Analysis cost proposal as submitted by MSA Letter MSC-T-0900059 in response to DOE-RL Letter 09-PRO-0512. This work is in accordance with the workscope as defined in Section C.2.5 - Portfolio Management. The requirements for the HAMMER Budget Analysis (09 - 001) is summarized in the attachment to this modification. The agreed-to price increase is for a total amount only, and is not an agreement to the individual proposed  
Continued ...

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) Elizabeth C Lygo Manager, Contract	15B. CONTRACTOR/OFFICER 	15C. DATE SIGNED 9/18/09	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) Alan E. Hopko	16B. UNITED STATES OF AMERICA 	16C. DATE SIGNED 9/18/09
--	-----------------------------	-----------------------------	---	-----------------------------------	-----------------------------

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED  
DE-AC06-09RL14728/006

PAGE OF  
2 9

NAME OF OFFEROR OR CONTRACTOR  
MISSION SUPPORT ALLIANCE, LLC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	<p>components of cost.</p> <p>As a result of the modification, and in accordance with contract clause B.3, Obligation and Availability of Funds, the amount of funds is hereby increased by \$39763.00 from \$49,520,610.29 to \$49,560,373.29.</p> <p>By signature on this modification, the Contractor agrees to the following Contractor's Statement of Release:</p> <p>In consideration of the modification(s) agreed to herein as complete equitable adjustments, the Contractor hereby releases the Government from any and all liability under this contract for further equitable adjustments attributable to such facts or circumstances giving rise to this modification.</p> <p>Period of Performance: 04/28/2009 to 04/28/2014</p>				

The following revisions are included with this modification:

**Section B, Clause B.3, Obligation and Availability of Funds, is modified as follows:**

**from:**

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, *FAR 52.232-22, Limitation of Funds*, total funds in the amount of \$49,520,610.29 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2009.

**to:**

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, *FAR 52.232-22, Limitation of Funds*, total funds in the amount of \$49,560,373.29 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2009.

## PART I – THE SCHEDULE

### SECTION B

#### SUPPLIES OR SERVICES AND PRICES/COSTS

##### B.1 TYPE OF CONTRACT

This is a performance-based Cost-Plus-Award Fee Contract for services to directly support the environmental clean-up mission at the U.S. Department of Energy (DOE) Hanford Site, with a fee structure that provides a strong financial motivation for the Contractor to furnish safe, compliant, cost-effective and energy-efficient services.

##### B.2 ITEM(S) BEING ACQUIRED

The Contractor shall, in accordance with the terms of this Contract, provide the personnel, equipment, materials, supplies, and services and do all things necessary for, or incident to, providing its best efforts to manage, operate, and deliver mission support services.

##### B.3 OBLIGATION AND AVAILABILITY OF FUNDS

Obligation of Funds. Pursuant to the Section I Clause entitled, *FAR 52.232-22, Limitation of Funds*, total funds in the amount of \$49,560,373.29 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2009.

Availability of Funds. Except as may be specifically provided in the Section I Clause entitled, *DEAR 952.250-70, Nuclear Hazards Indemnity Agreement*, the duties and obligations of DOE hereunder calling for the expenditure of appropriated funds shall be subject to the availability of funds appropriated by the U.S. Congress that DOE may legally spend for such purposes.

##### B.4 CONTRACT COST AND CONTRACT FEE

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

Contract Period is defined as the Transition Period, Base Period, and Option Period(s) (if exercised) described in the Section F Clause entitled, Period of Performance.

Estimated Contract Cost (Column (a)) is defined as all costs initially proposed by the Contractor.

Available Fee (Column (b)) is defined as the maximum amount of fee that may be earned under the Contract by Contract period.

## **HAMMER Budget Analysis (09-001)**

### **STATEMENT OF WORK**

In order to develop the HAMMER baseline activity prior to taking over programmatic responsibility and to allow for decisions prior to the next fiscal year, the MSA Portfolio Management will provide budget analysis and trade study services to DOE-RL in support of analysis of the following tasks:

1. Perform a detailed analysis of the budget process used for funding the HAMMER facility and Hanford Training
2. Perform an analysis of HAMMER training costs and how they are liquidated
3. Develop proposed options for the future funding of the HAMMER facility and Hanford Training
4. Evaluate alternatives for 'work for others'
5. Evaluate options for future activities (e.g., construction worker program, QA programs, etc.)

The MSA Portfolio Management through the services of Nadine Highland will support the identified activities under the direct guidance of HAMMER facility management and DOE-RL guidance.

The MSAs specialized expertise in these areas will enhance HAMMER's ability to perform a detailed analysis of the annual budget process for HAMMER and Hanford Training, achieve cost improvements and efficiencies, and identify options for long-term funding viability.

### **RESPONSIBILITIES**

MSA personnel will be located at the HAMMER Training and Education Center to provide the requested services. Day-to-day management will be provided by the HAMMER management staff. MSA personnel will complete all work assignments in accordance with the technical direction provided by HAMMER management. While working at HAMMER, MSA personnel will be badged in accordance with Hanford requirements.

### **SCHEDULE AND DELIVERABLES**

The MSA will provide a detailed budget analysis of HAMMER and Hanford Training along with proposed alternatives for its future funding to DOE-RL on or before August 30, 2009. It is expected that the person(s) performing the analysis will coordinate closely with the RL HAMMER Program Manager and DOE-RL throughout the process to ensure that the work is meeting RL expectations. The deliverables will be presented to different DOE-RL functions.

### **ENVIRONMENTAL, SAFETY, AND HEALTH**

The MSA personnel supporting this task shall comply with applicable HAMMER ES&H requirements, all applicable laws and regulations, and with DOE directives.

# Financial Plan Report - Detail

RL14728 - MISSION SUPPORT ALLIANCE, LLC

Report Generated on: September 9, 2009 at 12:58:30 PM

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
											Previous	Change	Revised	
421101	01250	TP	1110791	EY5042440	25400	0421383	0003877	0000000		0.00	21,000.00	0.00	21,000.00	21,000.00
<b>Total for Program Parent/Control Point: EY5042440</b>										0.00	21,000.00	0.00	21,000.00	21,000.00
<b>Total for Fund Type: TP</b>										0.00	21,000.00	0.00	21,000.00	21,000.00
<b>Total for Recipient Code: RL</b>										0.00	21,000.00	0.00	21,000.00	21,000.00
<b>Total for Reporting Entity: 421101</b>										0.00	21,000.00	0.00	21,000.00	21,000.00
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421608	AGRENWFire & ambulance support-M	0.00	59,269.94	0.00	59,269.94	59,269.94
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421607	AGRENWRoadmaintenance-MSA	0.00	2,197.96	0.00	2,197.96	2,197.96
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421618	AGRMSA-MW4H75	0.00	5,000.00	0.00	5,000.00	5,000.00
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421617	AGRMSA-MW4H86	0.00	1,000.00	0.00	1,000.00	1,000.00
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421616	AGRMW4J20Verizon	0.00	50,000.00	0.00	50,000.00	50,000.00
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421611	AGRPO75-S064595-MSA	0.00	45,000.00	0.00	45,000.00	45,000.00
422101	01759	2H	1720578	600306000	25400	0000000	0000000	0421609	AGRUSEcologyMW5910-MSA	0.00	11,500.00	0.00	11,500.00	11,500.00
<b>Total for Program Parent/Control Point: 600000000</b>										0.00	173,967.90	0.00	173,967.90	173,967.90
<b>Total for Fund Type: 2H</b>										0.00	173,967.90	0.00	173,967.90	173,967.90
422101	01055	3F	1720301	400403304	25400	0000000	0000000	0421610	AGRMIPR9EO89WA001-MSA-MRHN	0.00	181,000.00	0.00	181,000.00	181,000.00
422101	01055	3F	1720370	400808000	25400	0000000	0000000	0421615	AGRDOS-IAA-07-ISN/NDF-04-MSA	0.00	6,800.00	0.00	6,800.00	6,800.00
<b>Total for Program Parent/Control Point: 400000000</b>										0.00	187,800.00	0.00	187,800.00	187,800.00
<b>Total for Fund Type: 3F</b>										0.00	187,800.00	0.00	187,800.00	187,800.00
422101	05300	BN	3123705	TD5402010	25400	0000000	0000000	0000000		0.00	500,000.00	0.00	500,000.00	500,000.00
<b>Total for Program Parent/Control Point: TD5402010</b>										0.00	500,000.00	0.00	500,000.00	500,000.00
<b>Total for Fund Type: BN</b>										0.00	500,000.00	0.00	500,000.00	500,000.00
422101	00650	SA	1721222	WN0219060	25400	0000000	0000000	0000000		0.00	10,000.00	0.00	10,000.00	10,000.00
422101	00650	SA	1721222	WN0219060	25400	0421392	0000000	0000000		0.00	23,000.00	0.00	23,000.00	23,000.00
<b>Total for Program Parent/Control Point: WN0000000</b>										0.00	33,000.00	0.00	33,000.00	33,000.00
<b>Total for Fund Type: SA</b>										0.00	33,000.00	0.00	33,000.00	33,000.00
422101	00900	TC	2221775	DP4015011	25400	0000000	0000000	0000000		0.00	141,466.00	0.00	141,466.00	141,466.00
<b>Total for Program Parent/Control Point: DP4000000</b>										0.00	141,466.00	0.00	141,466.00	141,466.00
<b>Total for Fund Type: TC</b>										0.00	141,466.00	0.00	141,466.00	141,466.00
422101	01050	TF	3203725	GD4027010	23300	0421337	0000000	0000000		0.00	2,500.00	0.00	2,500.00	2,500.00
<b>Total for Program Parent/Control Point: GD4011010</b>										0.00	2,500.00	0.00	2,500.00	2,500.00
422101	01050	TF	3184701	HQ1001000	25400	0000000	0000000	0000000		0.00	38,000.00	0.00	38,000.00	38,000.00
<b>Total for Program Parent/Control Point: HQ1001000</b>										0.00	38,000.00	0.00	38,000.00	38,000.00
422101	01050	TF	3184813	OH1006400	25400	0000000	0000000	0000000		0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total for Program Parent/Control Point: OH1001011</b>										0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total for Fund Type: TF</b>										0.00	45,500.00	0.00	45,500.00	45,500.00

# Financial Plan Report - Detail

RL14728 - MISSION SUPPORT ALLIANCE, LLC

Report Generated on: September 9, 2009 at 12:58:30 PM

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
											Previous	Change	Revised	
422101	01250	TP	1110459	EW1001203	23300	0420508	0001539	0000000		0.00	228,400.00	0.00	228,400.00	228,400.00
422101	01250	TP	1110459	EW1001203	23300	0420539	0001539	0000000		0.00	2,600.00	0.00	2,600.00	2,600.00
422101	01250	TP	1110459	EW1001203	23300	0420571	0001539	0000000		0.00	11,600.00	0.00	11,600.00	11,600.00
422101	01250	TP	1110459	EW1001203	23300	0421338	0001539	0000000		0.00	39,600.00	0.00	39,600.00	39,600.00
422101	01250	TP	1110459	EW1001203	25400	0420136	0001539	0000000		0.00	47,500.00	0.00	47,500.00	47,500.00
422101	01250	TP	1110459	EW1001203	25400	0420142	0001539	0000000		0.00	12,000.00	0.00	12,000.00	12,000.00
422101	01250	TP	1110459	EW1001203	25400	0420159	0001539	0000000		0.00	8,800.00	0.00	8,800.00	8,800.00
422101	01250	TP	1110459	EW1001203	25400	0420161	0001539	0000000		0.00	500.00	0.00	500.00	500.00
422101	01250	TP	1110460	EW1001204	24000	0420568	0001539	0000000		0.00	5,900.00	0.00	5,900.00	5,900.00
422101	01250	TP	1110460	EW1001204	25400	0420160	0001539	0000000		0.00	5,100.00	0.00	5,100.00	5,100.00
422101	01250	TP	1110462	EW1001206	25400	0420130	0001539	0000000		0.00	13,200.00	0.00	13,200.00	13,200.00
422101	01250	TP	1110462	EW1001206	25400	0420134	0001539	0000000		0.00	20,000.00	0.00	20,000.00	20,000.00
422101	01250	TP	1110462	EW1001206	25400	0420140	0001539	0000000		0.00	4,700.00	0.00	4,700.00	4,700.00
422101	01250	TP	1110462	EW1001206	25400	0420143	0001539	0000000		0.00	3,100.00	0.00	3,100.00	3,100.00
422101	01250	TP	1110462	EW1001206	25400	0420144	0001539	0000000		0.00	3,500.00	0.00	3,500.00	3,500.00
422101	01250	TP	1110462	EW1001206	25400	0420162	0001539	0000000		0.00	3,000.00	0.00	3,000.00	3,000.00
422101	01250	TP	1110462	EW1001206	25400	0420163	0001539	0000000		0.00	1,100.00	0.00	1,100.00	1,100.00
422101	01250	TP	1110462	EW1001206	25400	0420437	0001539	0000000		0.00	6,100.00	0.00	6,100.00	6,100.00
422101	01250	TP	1110462	EW1001206	25400	0420449	0001539	0000000		0.00	33,900.00	0.00	33,900.00	33,900.00
422101	01250	TP	1110462	EW1001206	25400	0420465	0001539	0000000		0.00	68,300.00	0.00	68,300.00	68,300.00
422101	01250	TP	1110462	EW1001206	25400	0420492	0001539	0000000		0.00	16,600.00	0.00	16,600.00	16,600.00
422101	01250	TP	1110462	EW1001206	25400	0420516	0001539	0000000		0.00	15,000.00	0.00	15,000.00	15,000.00
422101	01250	TP	1110462	EW1001206	25400	0420524	0001539	0000000		0.00	5,000.00	0.00	5,000.00	5,000.00
422101	01250	TP	1110462	EW1001206	25400	0420574	0001539	0000000		0.00	1,900.00	0.00	1,900.00	1,900.00
422101	01250	TP	1110462	EW1001206	25400	0421336	0001539	0000000		0.00	4,000.00	0.00	4,000.00	4,000.00
422101	01250	TP	1110462	EW1001206	25400	0421362	0001539	0000000		0.00	200.00	0.00	200.00	200.00
422101	01250	TP	1110462	EW1001206	25400	0421363	0001539	0000000		0.00	5,000.00	0.00	5,000.00	5,000.00
422101	01250	TP	1110462	EW1001206	25400	0421372	0001539	0000000		0.00	2,500.00	0.00	2,500.00	2,500.00
422101	01250	TP	1110462	EW1001206	25400	0427042	0001539	0000000		0.00	5,500.00	0.00	5,500.00	5,500.00
422101	01250	TP	1110462	EW1001206	25400	0427043	0001539	0000000		0.00	182,100.00	0.00	182,100.00	182,100.00
422101	01250	TP	1110462	EW1001206	25400	0427044	0001539	0000000		0.00	9,000.00	0.00	9,000.00	9,000.00
422101	01250	TP	1110464	EW1001208	25400	0420152	0001539	0000000		0.00	15,800.00	0.00	15,800.00	15,800.00
<b>Total for Program Parent/Control Point: EW1000000</b>										0.00	781,500.00	0.00	781,500.00	781,500.00
422101	01250	TP	1110820	EY5042111	25400	0000000	0001520	0000000		0.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00
422101	01250	TP	1110820	EY5042111	25400	0421401	0001520	0000000		0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
<b>Total for Program Parent/Control Point: EY5042111</b>										0.00	4,300,000.00	0.00	4,300,000.00	4,300,000.00
422101	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		0.00	500,000.00	0.00	500,000.00	500,000.00
422101	01250	TP	1110826	EY5042121	25400	0421401	0001521	0000000		0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
<b>Total for Program Parent/Control Point: EY5042121</b>										0.00	5,500,000.00	0.00	5,500,000.00	5,500,000.00

# Financial Plan Report - Detail

RL14728 - MISSION SUPPORT ALLIANCE, LLC

Report Generated on: September 9, 2009 at 12:58:30 PM

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
											Previous	Change	Revised	
422101	01250	TP	1110832	EY5042411	25400	0420342	0001526	0000000		0.00	192,000.00	0.00	192,000.00	192,000.00
<b>Total for Program Parent/Control Point: EY5042411</b>										0.00	192,000.00	0.00	192,000.00	192,000.00
422101	01250	TP	1110841	EY5142100	25400	0000000	0001529	0000000		0.00	3,400.00	0.00	3,400.00	3,400.00
422101	01250	TP	1110841	EY5142100	25400	0421383	0001529	0000000		0.00	295,000.00	0.00	295,000.00	295,000.00
<b>Total for Program Parent/Control Point: EY5142100</b>										0.00	298,400.00	0.00	298,400.00	298,400.00
422101	01250	TP	1110842	EY5142130	25400	0000000	0001522	0000000		0.00	1,700,000.00	0.00	1,700,000.00	1,700,000.00
422101	01250	TP	1110842	EY5142130	25400	0421401	0001522	0000000		0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
<b>Total for Program Parent/Control Point: EY5142130</b>										0.00	2,700,000.00	0.00	2,700,000.00	2,700,000.00
422101	01250	TP	1110843	EY5142301	25400	0000000	0001524	0000000		0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
422101	01250	TP	1110843	EY5142301	25400	0421401	0001524	0000000		0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
<b>Total for Program Parent/Control Point: EY5142301</b>										0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00
422101	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		0.00	2,859,347.00	-237.00	2,859,110.00	2,859,110.00
<i>AY 2009 - Reduce HAMMER 40K by 237.00 to 39,763</i>														
422101	01250	TP	1110849	EY5142401	25400	0420327	0001525	0000000		0.00	114,900.00	0.00	114,900.00	114,900.00
422101	01250	TP	1110849	EY5142401	25400	0421381	0001523	0000000		0.00	15,722.39	-15,722.39	0.00	0.00
<i>AY 2009 - reverse entry s/b project 0001525</i>														
422101	01250	TP	1110849	EY5142401	25400	0421381	0001525	0000000		0.00	0.00	15,722.39	15,722.39	15,722.39
<i>AY 2009 - VISUALIZATION TOOL - 15,772.39</i>														
422101	01250	TP	1110849	EY5142401	25400	0421401	0001525	0000000		0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
422101	01250	TP	1110849	EY5142401	31003	0000000	0001525	0000000		0.00	1,462,000.00	0.00	1,462,000.00	1,462,000.00
422101	01250	TP	1110849	EY5142401	32002	0427096	0001525	0000000		0.00	150,000.00	0.00	150,000.00	150,000.00
422101	01250	TP	1110849	EY5142401	32002	0427109	0001525	0000000		0.00	305,000.00	0.00	305,000.00	305,000.00
422101	01250	TP	1110849	EY5142401	32002	0427110	0001525	0000000		0.00	70,000.00	0.00	70,000.00	70,000.00
422101	01250	TP	1110849	EY5142401	32002	0427111	0001525	0000000		0.00	470,000.00	0.00	470,000.00	470,000.00
422101	01250	TP	1110849	EY5142401	32002	0427112	0001525	0000000		0.00	450,000.00	0.00	450,000.00	450,000.00
422101	01250	TP	1110849	EY5142401	32002	0427113	0001525	0000000		0.00	65,000.00	0.00	65,000.00	65,000.00
<b>Total for Program Parent/Control Point: EY5142401</b>										0.00	8,961,969.39	-237.00	8,961,732.39	8,961,732.39
422101	01250	TP	1110909	EY7144141	25400	0000000	0001481	0000000		0.00	960,000.00	0.00	960,000.00	960,000.00
<b>Total for Program Parent/Control Point: EY7144141</b>										0.00	960,000.00	0.00	960,000.00	960,000.00

# Financial Plan Report - Detail

RL14728 - MISSION SUPPORT ALLIANCE, LLC

Report Generated on: September 9, 2009 at 12:58:30 PM

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
											Previous	Change	Revised	
422101	01250	TP	1111148	FS5042010	25400	0000000	0001523	0000000		0.00	4,585,000.00	0.00	4,585,000.00	4,585,000.00
422101	01250	TP	1111148	FS5042010	31003	0000000	0001523	0000000		0.00	20,000.00	0.00	20,000.00	20,000.00
422101	01250	TP	1111148	FS5042010	32002	0427089	0001523	0000000		0.00	350,000.00	0.00	350,000.00	350,000.00
422101	01250	TP	1111149	FS5042020	25400	0000000	0001523	0000000		0.00	828,000.00	0.00	828,000.00	828,000.00
422101	01250	TP	1111149	FS5042020	31003	0000000	0001523	0000000		0.00	785,000.00	0.00	785,000.00	785,000.00
422101	01250	TP	1111149	FS5042020	32002	0427087	0001523	0000000		0.00	35,000.00	0.00	35,000.00	35,000.00
422101	01250	TP	1111149	FS5042020	32002	0427114	0001523	0000000		0.00	40,000.00	0.00	40,000.00	40,000.00
422101	01250	TP	1111151	FS5042040	25400	0000000	0001523	0000000		0.00	76,000.00	0.00	76,000.00	76,000.00
422101	01250	TP	1111152	FS5042050	25400	0000000	0001523	0000000		0.00	385,000.00	0.00	385,000.00	385,000.00
422101	01250	TP	1111153	FS5042060	25400	0000000	0001523	0000000		0.00	200,000.00	0.00	200,000.00	200,000.00
422101	01250	TP	1111154	FS5042070	25400	0000000	0001523	0000000		0.00	196,000.00	0.00	196,000.00	196,000.00
422101	01250	TP	1111156	FS5042090	25400	0000000	0001523	0000000		0.00	980,000.00	0.00	980,000.00	980,000.00
422101	01250	TP	1111156	FS5042090	25400	0421393	0001523	0000000		0.00	700.00	0.00	700.00	700.00
<b>Total for Program Parent/Control Point: FS5042010</b>										0.00	8,480,700.00	0.00	8,480,700.00	8,480,700.00
<b>Total for Fund Type: TP</b>										0.00	35,674,569.39	-237.00	35,674,332.39	35,674,332.39
422101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425082	90.RL14728.OR20.RL9MSA01.31647	0.00	5,250,000.00	0.00	5,250,000.00	5,250,000.00
422101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0425083	90.RL14728.OR20.RL9MSA02.31647	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
<b>Total for Program Parent/Control Point: YN1901000</b>										0.00	8,250,000.00	0.00	8,250,000.00	8,250,000.00
<b>Total for Fund Type: YZ</b>										0.00	8,250,000.00	0.00	8,250,000.00	8,250,000.00
<b>Total for Recipient Code: RL</b>										0.00	45,006,303.29	-237.00	45,006,066.29	45,006,066.29
<b>Total for Reporting Entity: 422101</b>										0.00	45,006,303.29	-237.00	45,006,066.29	45,006,066.29
<b>Total for RL14728 - MISSION SUPPORT ALLIANCE, LLC</b>										0.00	45,027,303.29	-237.00	45,027,066.29	45,027,066.29

Financial Plan Number: 9

Fiscal Year: 2009

Fiscal Month: 12

Contract Modification Number: 09EM001059-1

Rpt Entity: RL Mission Support Contract (MSC)

## Financial Plan Report - Detail

RL14728 - MISSION SUPPORT ALLIANCE, LLC

Site: RL

Page 5 of 5

Report: RFP0001

Report Generated on: September 9, 2009 at 12:58:30 PM

---

<u>Agency</u>	<u>Obligation Change Amount</u>
Total Appropriated Funds (Program 40):	0.00
Total DOE and Non-Appropriated Funds:	-237.00
Grand Total:	-237.00
Total Non-Appropriated Funds:	0.00

---

# Financial Plan Report - Detail

RL14728 - MISSION SUPPORT ALLIANCE, LLC

Report Generated on: June 30, 2009 at 07:44:39 PM

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA			Total Available
											Previous	Change	Revised	
422101	01250	TP	1110820	EY5042111	25400	0000000	0001520	0000000		0.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00
<b>Total for Program Parent/Control Point: EY5042111</b>										0.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00
422101	01250	TP	1110826	EY5042121	25400	0000000	0001521	0000000		0.00	500,000.00	0.00	500,000.00	500,000.00
<b>Total for Program Parent/Control Point: EY5042121</b>										0.00	500,000.00	0.00	500,000.00	500,000.00
422101	01250	TP	1110843	EY5142301	25400	0000000	0001525	0000000		0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
<b>Total for Program Parent/Control Point: EY5142301</b>										0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
422101	01250	TP	1110849	EY5142401	25400	0000000	0001525	0000000		0.00	550,000.00	40,000.00	590,000.00	590,000.00
<b>Total for Program Parent/Control Point: EY5142401</b>										0.00	550,000.00	40,000.00	590,000.00	590,000.00
<i>AY 2009 - MSA to perform analysis of budget process - HAMMER</i>														
422101	01250	TP	1111148	FS5042010	25400	0000000	0001523	0000000		0.00	131,500.00	0.00	131,500.00	131,500.00
<b>Total for Program Parent/Control Point: FS5042010</b>										0.00	131,500.00	0.00	131,500.00	131,500.00
<b>Total for Fund Type: TP</b>										0.00	3,981,500.00	40,000.00	4,021,500.00	4,021,500.00
<b>Total for Recipient Code: RL</b>										0.00	3,981,500.00	40,000.00	4,021,500.00	4,021,500.00
<b>Total for Reporting Entity: 422101</b>										0.00	3,981,500.00	40,000.00	4,021,500.00	4,021,500.00
<b>Total for RL14728 - MISSION SUPPORT ALLIANCE, LLC</b>										0.00	3,981,500.00	40,000.00	4,021,500.00	4,021,500.00