

Purpose of Modification:

The purpose of this modification is to update Section B, *Supplies or Services and Prices/Costs*, and decrease the Total Estimated Contract Price (TECP) by \$2,157,000, from \$11,158,099,077 to \$11,155,942,077. This decrease in contract value is made pursuant to the authority provided under Contract Clause B.7, *Award Fee Determination*, and is applicable to the Performance Evaluation and Measurement Plan (PEMP) determination made for Award Fee Period 2011-A.

Description of Modification:

1. Update the table in Section B, *Supplies or Services and Prices/Costs*, Contract Clause B.2, *Obligation and Availability of Funds and Contract Value*, paragraph (c) as follows:
 - Decrease B.1 Project Management Incentive by \$652,000, the unearned award fee for Award Fee Period 2011-A. The B.1 Project Management Incentive is decreased from \$41,834,737, to \$41,182,737;
 - Decrease B.2 Cost Incentive by \$1,505,000, the unearned award fee for Award Fee Period 2011-A. The B.2 Cost Incentive is decreased from \$87,778,000 to \$86,273,000; and
 - Decrease the Total Maximum Available Fee by \$2,157,000, the total unearned fee for Award Fee Period 2011-A. The Total Maximum Available Fee is decreased from \$610,289,702, to \$608,132,702; and
 - Decrease the TECP by \$2,157,000, the total unearned fee for Award Fee Period 2011-A. The TECP is decreased from \$11,158,099,077 to \$11,155,942,077.

The table in Section B, Contract Clause B.2 is deleted in its entirety and replaced as follows:

Cost:
Total Estimated Contract Cost (TECC) \$ 10,547,809,375

Fee:

| | | | | | |
|-----|--|----|-------------|------------------------------|--|
| A | Final Fee Determination - Pre-Mod No. A143 | | \$ | 102,622,325 | |
| B | Maximum Available Award Fee (See Table B-2-B-1) | | \$ | 127,510,377 | |
| B.1 | Project Management Incentive | \$ | 41,182,737 | | |
| B.2 | Cost Incentive | \$ | 86,273,000 | | |
| B.3 | REA Settlement | \$ | 54,640 | | |
| C | Schedule Incentive Fee | | \$ | 227,000,000 | |
| C.1 | Activity Milestone Completion | \$ | 173,000,000 | | |
| C.2 | Facility Milestone Completion | \$ | 54,000,000 | | |
| D | Operational Incentive Fee | | \$ | 91,000,000 | |
| D.1 | Cold Commissioning | \$ | 45,000,000 | | |
| D.2 | Hot Commissioning | \$ | 46,000,000 | | |
| E | Enhancement Incentive Fee | | \$ | 60,000,000 | |
| E.1 | Enhanced Plant Capacity | \$ | 15,000,000 | | |
| E.2 | Sodium Reduction | \$ | 15,000,000 | | |
| E.3 | Enhanced Plant Turnover | \$ | 15,000,000 | | |
| E.4 | Sustained Production Achievement | \$ | 15,000,000 | | |
| | Total Maximum Available Fee (236) | | \$ | <u>608,132,702</u> | |
| | Total Estimated Contract Price (TECP) (236) | | \$ | <u>11,155,942,077</u> | |

2. Update Table B-1, *WTP Incentive Fee Structure*, in Section B, *Supplies or Services and Prices/Costs*, Clause B.11 *Attachments*, Attachment B-1, *Incentive Fee Summary Table*, as follows:

- Decrease the B.1 Project Management Incentive by \$652,000; from \$41,834,737, to \$41,182,737;
- Decrease the B.2 Cost Incentive by \$1,505,000, from \$87,778,000 to \$86,273,000; and
- Decrease the Total Award Fee by \$2,157,000, from \$129,677,377, to \$127,510,377; and
- Decrease the Total Maximum Available Fee by \$2,157,000, from \$610,289,702, to \$608,132,702.

Table B-1, in Section B, Attachment B-1 is deleted in its entirety and replaced as follows:

Table B-1 - WTP Incentive Fee Structure

| <u>Description</u> | <u>Reference</u> | <u>Amount</u> |
|---|------------------|-----------------------------|
| A Final Fee Determination Prior to Modification No. A143 | Attachment B-2-A | <u>\$102,622,325</u> |
| B Maximum Available Award Fee: | | |
| B.1 Project Management Incentive | Attachment B-2-B | <u>\$41,182,737</u> |
| B.2 Cost Incentive | Attachment B-2-B | <u>\$86,273,000</u> |
| *See Table B-2-B-1 | | |
| B.3 REA Settlement Fee | Attachment B-3 | <u>\$54,640</u> |
| Total Award Fee | | <u>\$127,510,377</u> |
| C Schedule Incentive Fee: | | |
| C.1.X Activity Milestone Completion: | Attachment B-2-C | \$173,000,000 |
| C.2 Facility Milestones Completion: | | |
| C.2.1 LAB Construction Substantially Complete | Attachment B-2-C | \$4,000,000 |
| C.2.2 LAW Construction Substantially Complete | Attachment B-2-C | \$4,000,000 |
| C.2.3 LBL Start Cold Commissioning (SCC) | Attachment B-2-C | \$4,000,000 |
| C.2.4 LBL Complete Hot Commissioning (CHC) | Attachment B-2-C | \$4,000,000 |
| C.2.5 HLW Start Cold Commissioning | Attachment B-2-C | \$9,500,000 |
| C.2.6 PT Start Cold Commissioning | Attachment B-2-C | \$9,500,000 |
| C.2.7 HLW Complete Hot Commissioning | Attachment B-2-C | \$9,500,000 |
| C.2.8 PT Complete Hot Commissioning | Attachment B-2-C | \$9,500,000 |
| Total - Facility Schedule Incentive | | <u>\$54,000,000</u> |
| Total Schedule Incentive Fee | | <u>\$227,000,000</u> |
| D Operational Incentive Fee: | | |
| D.1 Cold Commissioning: | | |
| D.1.1 PT High Level Waste | Attachment B-2-D | \$10,000,000 |
| D.1.2 PT Low Level Waste | Attachment B-2-D | \$10,000,000 |
| D.1.3 HLW Vitrification | Attachment B-2-D | \$13,000,000 |
| D.1.4 LAW Vitrification | Attachment B-2-D | \$12,000,000 |
| Subtotal-Cold Commissioning | | <u>\$45,000,000</u> |
| D.2 Hot Commissioning: | | |
| D.2.1 PT High Level Waste | Attachment B-2-D | \$10,000,000 |
| D.2.2 PT Low Level Waste | Attachment B-2-D | \$10,000,000 |
| D.2.3 HLW Vitrification | Attachment B-2-D | \$13,000,000 |
| D.2.4 LAW Vitrification | Attachment B-2-D | \$13,000,000 |
| Subtotal-Hot Commissioning | | <u>\$46,000,000</u> |
| Total Operational Incentive Fee | | <u>\$91,000,000</u> |
| E Enhancement Incentive Fee: | | |
| E1 Enhanced Plant Capacity | Attachment B-2-E | \$15,000,000 |
| E2 Sodium Reduction | Attachment B-2-E | \$15,000,000 |
| E3 Enhanced Plant Turnover | Attachment B-2-E | \$15,000,000 |
| E4 Sustained Production Achievement | Attachment B-2-E | \$15,000,000 |
| Total Enhancement Incentive Fee | | <u>\$60,000,000</u> |
| TOTAL MAXIMUM AVAILABLE FEE (A+B+C+D+E)* | | <u>\$608,132,702</u> |

3. Update Table B-2-B-1, *Incentive Fee B – Maximum Available Award Fee*, in Section B, *Supplies or Services and Prices/Costs*, B.11 *Attachments*, Attachment B-2-B, *Incentive Fee B – Maximum Available Award Fee*, to reflect the fee earned for Award Fee Period 2011-A. Table B-2-B-1 in Section B, Attachment B-2-B is deleted in its entirety and replaced as follows:

| Cal. Year (CY) | Award Fee Period | B.1 Award Fee - Project Mgmt Incentive | | B.2 Award Fee - Cost Incentive | | Total Award Fee | | |
|-------------------|------------------|--|--------------------|--------------------------------|---------------------|----------------------|---------------------|---------------------|
| | | Available | Earned* | Available | Earned* | Available | Earned | Unearnable |
| 2009 | 2009-A | \$2,188,838 | \$1,584,719 | \$4,500,000 | \$2,925,000 | \$6,688,838 | \$4,509,719 | \$2,179,119 |
| | 2009-B | \$2,188,837 | \$1,349,418 | \$4,500,000 | \$2,250,000 | \$6,688,837 | \$3,599,418 | \$3,089,419 |
| 2010 | 2010-A | \$2,000,000 | \$1,379,000 | \$4,300,000 | \$2,580,000 | \$6,300,000 | \$3,959,000 | \$2,341,000 |
| | 2010-B | \$2,000,000 | \$1,521,600 | \$4,300,000 | \$2,623,000 | \$6,300,000 | \$4,144,600 | \$2,155,400 |
| 2011 | 2011-A | \$2,000,000 | \$1,348,000 | \$4,300,000 | \$2,795,000 | \$6,300,000 | \$4,143,000 | \$2,157,000 |
| | 2011-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2012 | 2012-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2012-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2013 | 2013-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2013-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2014 | 2014-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2014-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2015 | 2015-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2015-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2016 | 2016-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2016-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2017 | 2017-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2017-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2018 | 2018-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2018-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2019 | 2019-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2019-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| Totals | | \$44,377,675 | \$7,182,737 | \$95,000,000 | \$13,173,000 | \$139,377,675 | \$20,355,737 | \$11,921,938 |

4. All other terms and conditions remain unchanged.

(End of Modification)

| | | | | |
|---|---|--|---|------------------------------------|
| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT | | | 1 CONTRACT ID CODE | PAGE OF PAGES 1 5 |
| 2. AMENDMENT/MODIFICATION NO 236 | 3. EFFECTIVE DATE (M/D/Y) See Block 16C | 4. REQUISITION/PURCHASE REQ. NO. | 5. PROJECT NO (If applicable) | |
| 6. ISSUED BY U.S. Department of Energy Office of River Protection P. O. Box 450, MS H6-60 Richland, WA 99352 | CODE | 7. ADMINISTERED BY (If other than Item 6) CODE | | |
| 8. NAME AND ADDRESS OF CONTRACTOR (No street, county, State and ZIP code) Bechtel National, Inc. 2435 Stevens Center Place Richland, WA 99354 | | <input type="checkbox"/> | 9A. AMENDMENT OF SOLICITATION NO. | |
| | | <input type="checkbox"/> | 9B. DATED (SEE ITEM 11) | |
| | | <input checked="" type="checkbox"/> | 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC27-01RV14136 | |
| | | <input checked="" type="checkbox"/> | 10B. DATED (SEE ITEM 13) December 11, 2000 | |
| CODE 396A5 | FACILITY CODE 153392068 | | | |

11. THIS ITEM 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 DATE AND HOUR 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 amendment and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required)

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS.
IT MODIFIES THE CONTRACT/ORDER NO. AS SET FORTH 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. |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) |
| <input type="checkbox"/> | C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO THE AUTHORITY OF: |
| <input checked="" type="checkbox"/> | D. OTHER (Specify type of modification and authority) Clause B.7, "Award Fee Determination" |

E. IMPORTANT: Contractor is not, is required to sign this document and return 0 copies to the issuing office.

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

See following page(s)

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) George F. Champlain Contracting Officer | |
| 15B. CONTRACTOR/OFFEROR | 15C. DATE SIGNED | 16B. UNITED STATES OF AMERICA BY George F. Champlain (Signature of Contracting Officer) | 16C. DATE SIGNED 29 Sept 2011 |
| _____ (Signature of person authorized to sign) | | | |

Purpose of Modification:

The purpose of this modification is to update Section B, *Supplies or Services and Prices/Costs*, and decrease the Total Estimated Contract Price (TECP) by \$2,157,000, from \$11,158,099,077 to \$11,155,942,077. This decrease in contract value is made pursuant to the authority provided under Contract Clause B.7, *Award Fee Determination*, and is applicable to the Performance Evaluation and Measurement Plan (PEMP) determination made for Award Fee Period 2011-A.

Description of Modification:

1. Update the table in Section B, *Supplies or Services and Prices/Costs*, Contract Clause B.2, *Obligation and Availability of Funds and Contract Value*, paragraph (c) as follows:
 - Decrease B.1 Project Management Incentive by \$652,000, the unearned award fee for Award Fee Period 2011-A. The B.1 Project Management Incentive is decreased from \$41,834,737, to \$41,182,737;
 - Decrease B.2 Cost Incentive by \$1,505,000, the unearned award fee for Award Fee Period 2011-A. The B.2 Cost Incentive is decreased from \$87,778,000 to \$86,273,000; and
 - Decrease the Total Maximum Available Fee by \$2,157,000, the total unearned fee for Award Fee Period 2011-A. The Total Maximum Available Fee is decreased from \$610,289,702, to \$608,132,702; and
 - Decrease the TECP by \$2,157,000, the total unearned fee for Award Fee Period 2011-A. The TECP is decreased from \$11,158,099,077 to \$11,155,942,077.

The table in Section B, Contract Clause B.2 is deleted in its entirety and replaced as follows:

| | | | |
|--------------|--|-----------|--------------------------|
| Cost: | | | |
| | Total Estimated Contract Cost (TECC) | | \$ 10,547,809,375 |
| | | | |
| Fee: | | | |
| A | Final Fee Determination - Pre-Mod No. A143 | \$ | 102,622,325 |
| B | Maximum Available Award Fee (See Table B-2-B-1) | \$ | 127,510,377 |
| B.1 | Project Management Incentive | \$ | 41,182,737 |
| B.2 | Cost Incentive | \$ | 86,273,000 |
| B.3 | REA Settlement | \$ | 54,640 |
| C | Schedule Incentive Fee | \$ | 227,000,000 |
| C.1 | Activity Milestone Completion | \$ | 173,000,000 |
| C.2 | Facility Milestone Completion | \$ | 54,000,000 |
| D | Operational Incentive Fee | \$ | 91,000,000 |
| D.1 | Cold Commissioning | \$ | 45,000,000 |
| D.2 | Hot Commissioning | \$ | 46,000,000 |
| E | Enhancement Incentive Fee | \$ | 60,000,000 |
| E.1 | Enhanced Plant Capacity | \$ | 15,000,000 |
| E.2 | Sodium Reduction | \$ | 15,000,000 |
| E.3 | Enhanced Plant Turnover | \$ | 15,000,000 |
| E.4 | Sustained Production Achievement | \$ | 15,000,000 |
| | Total Maximum Available Fee (236) | \$ | 608,132,702 |
| | Total Estimated Contract Price (TECP) (236) | \$ | 11,155,942,077 |

2. Update Table B-1, *WTP Incentive Fee Structure*, in Section B, *Supplies or Services and Prices/Costs*, Clause B.11 *Attachments*, Attachment B-1, *Incentive Fee Summary Table*, as follows:

- Decrease the B.1 Project Management Incentive by \$652,000; from \$41,834,737, to \$41,182,737;
- Decrease the B.2 Cost Incentive by \$1,505,000, from \$87,778,000 to \$86,273,000; and
- Decrease the Total Award Fee by \$2,157,000, from \$129,677,377, to \$127,510,377; and
- Decrease the Total Maximum Available Fee by \$2,157,000, from \$610,289,702, to \$608,132,702.

Table B-1, in Section B, Attachment B-1 is deleted in its entirety and replaced as follows:

Table B-1 - WTP Incentive Fee Structure

| <u>Description</u> | <u>Reference</u> | <u>Amount</u> |
|---|------------------|-----------------------------|
| A Final Fee Determination Prior to Modification No. A143 | Attachment B-2-A | <u>\$102,622,325</u> |
| B Maximum Available Award Fee: | | |
| B.1 Project Management Incentive | Attachment B-2-B | <u>\$41,182,737</u> |
| B.2 Cost Incentive | Attachment B-2-B | <u>\$86,273,000</u> |
| *See Table B-2-B-1 | | |
| B.3 REA Settlement Fee | Attachment B-3 | <u>\$54,640</u> |
| Total Award Fee | | <u>\$127,510,377</u> |
| C Schedule Incentive Fee: | | |
| C.1.X Activity Milestone Completion: | Attachment B-2-C | \$173,000,000 |
| C.2 Facility Milestones Completion: | | |
| C.2.1 LAB Construction Substantially Complete | Attachment B-2-C | \$4,000,000 |
| C.2.2 LAW Construction Substantially Complete | Attachment B-2-C | \$4,000,000 |
| C.2.3 LBL Start Cold Commissioning (SCC) | Attachment B-2-C | \$4,000,000 |
| C.2.4 LBL Complete Hot Commissioning (CHC) | Attachment B-2-C | \$4,000,000 |
| C.2.5 HLW Start Cold Commissioning | Attachment B-2-C | \$9,500,000 |
| C.2.6 PT Start Cold Commissioning | Attachment B-2-C | \$9,500,000 |
| C.2.7 HLW Complete Hot Commissioning | Attachment B-2-C | \$9,500,000 |
| C.2.8 PT Complete Hot Commissioning | Attachment B-2-C | \$9,500,000 |
| Total - Facility Schedule Incentive | | <u>\$54,000,000</u> |
| Total Schedule Incentive Fee | | <u>\$227,000,000</u> |
| D Operational Incentive Fee: | | |
| D.1 Cold Commissioning: | | |
| D.1.1 PT High Level Waste | Attachment B-2-D | \$10,000,000 |
| D.1.2 PT Low Level Waste | Attachment B-2-D | \$10,000,000 |
| D.1.3 HLW Vitrification | Attachment B-2-D | \$13,000,000 |
| D.1.4 LAW Vitrification | Attachment B-2-D | \$12,000,000 |
| Subtotal-Cold Commissioning | | <u>\$45,000,000</u> |
| D.2 Hot Commissioning: | | |
| D.2.1 PT High Level Waste | Attachment B-2-D | \$10,000,000 |
| D.2.2 PT Low Level Waste | Attachment B-2-D | \$10,000,000 |
| D.2.3 HLW Vitrification | Attachment B-2-D | \$13,000,000 |
| D.2.4 LAW Vitrification | Attachment B-2-D | \$13,000,000 |
| Subtotal-Hot Commissioning | | <u>\$46,000,000</u> |
| Total Operational Incentive Fee | | <u>\$91,000,000</u> |
| E Enhancement Incentive Fee: | | |
| E1 Enhanced Plant Capacity | Attachment B-2-E | \$15,000,000 |
| E2 Sodium Reduction | Attachment B-2-E | \$15,000,000 |
| E3 Enhanced Plant Turnover | Attachment B-2-E | \$15,000,000 |
| E4 Sustained Production Achievement | Attachment B-2-E | \$15,000,000 |
| Total Enhancement Incentive Fee | | <u>\$60,000,000</u> |
| TOTAL MAXIMUM AVAILABLE FEE (A+B+C+D+E)* | | <u>\$608,132,702</u> |

3. Update Table B-2-B-1, *Incentive Fee B – Maximum Available Award Fee*, in Section B, *Supplies or Services and Prices/Costs*, B.11 *Attachments*, Attachment B-2-B, *Incentive Fee B – Maximum Available Award Fee*, to reflect the fee earned for Award Fee Period 2011-A. Table B-2-B-1 in Section B, Attachment B-2-B is deleted in its entirety and replaced as follows:

| Cal. Year (CY) | Award Fee Period | B.1 Award Fee - Project Mgmt Incentive | | B.2 Award Fee - Cost Incentive | | Total Award Fee | | |
|-------------------|---------------------|---|--------------------|-----------------------------------|---------------------|----------------------|---------------------|---------------------|
| | | Available | Earned* | Available | Earned* | Available | Earned | Unearnable |
| 2009 | 2009-A | \$2,188,838 | \$1,584,719 | \$4,500,000 | \$2,925,000 | \$6,688,838 | \$4,509,719 | \$2,179,119 |
| | 2009-B | \$2,188,837 | \$1,349,418 | \$4,500,000 | \$2,250,000 | \$6,688,837 | \$3,599,418 | \$3,089,419 |
| 2010 | 2010-A | \$2,000,000 | \$1,379,000 | \$4,300,000 | \$2,580,000 | \$6,300,000 | \$3,959,000 | \$2,341,000 |
| | 2010-B | \$2,000,000 | \$1,521,600 | \$4,300,000 | \$2,623,000 | \$6,300,000 | \$4,144,600 | \$2,155,400 |
| 2011 | 2011-A | \$2,000,000 | \$1,348,000 | \$4,300,000 | \$2,795,000 | \$6,300,000 | \$4,143,000 | \$2,157,000 |
| | 2011-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2012 | 2012-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2012-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2013 | 2013-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2013-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2014 | 2014-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2014-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2015 | 2015-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2015-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2016 | 2016-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2016-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2017 | 2017-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2017-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2018 | 2018-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2018-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| 2019 | 2019-A | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| | 2019-B | \$2,000,000 | TBD | \$4,300,000 | TBD | \$6,300,000 | TBD | |
| Totals | | \$44,377,675 | \$7,182,737 | \$95,000,000 | \$13,173,000 | \$139,377,675 | \$20,355,737 | \$11,921,938 |

4. All other terms and conditions remain unchanged.

(End of Modification)