AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE

PAGE 1 OF PAGES 5

2. AMENDMENT/MODIFICATION NO. 0737

3. EFFECTIVE DATE 04/08/2020

4. REQUISITION/PURCHASE REQ. NO. 20EM001201

5. PROJECT NO. *(If applicable)*

6. ISSUED BY CODE 893039

Richlands Operations Office
U.S. Department of Energy
Richland Operations Office
P.O. Box 550, MSIN H5-20
Richland WA 99352

7. ADMINISTERED BY *(If other than Item 6)* CODE 00601

Richland Operations Office
U.S. Department of Energy
Richland Operations Office
P.O. Box 550, MSIN H5-20
Richland WA 99352

8. NAME AND ADDRESS OF CONTRACTOR *(No., street, county, State and ZIP Code)*

CH2M HILL PLATEAU REMEDIATION COMPANY
Attn: Kala Dickerson
2420 Stevens Drive
RICHLAND WA 99352-1659

CODE 805603128 FACILITY CODE

(x) 9A. AMENDMENT OF SOLICITATION NO.

9B. DATED *(SEE ITEM 11)*

x 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC06-08RL14788

10B. DATED *(SEE ITEM 13)* 06/19/2008

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 electronic communication 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 letter or electronic communication, provided each letter or electronic communication 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

Net Decrease: -$60,067.33

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 data, 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)* FAR Clause B.3, Obligation and Availability of Funds and Clause B.15, Other Costs and Projects.

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.)*

DUNS Number: 805603128

A. The purpose of this modification is to deobligate $60,067.33 of funding on this contract as shown in the attached Financial Plan Number 105.

B. Pursuant to Contract Clause B.3, Obligation and Availability of Funds, the amount of funds (non-Recovery Act) is hereby decreased by $60,067.33, from $5,342,838,716.16 to $5,342,778,648.83.

C. Contract Clause B.3(a), is changed

From:

Continued ...

Except as provided herein, all terms and conditions of the document referenced in Item 9 A 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)*
Jenise C. Connerly

15B. CONTRACTOR/OFFEROR
(Signature of person authorized to sign)

15C. DATE SIGNED

16B. UNITED STATES OF AMERICA
Signature on File
(Signature of Contracting Officer)

16C. DATE SIGNED 04/13/2020

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)
	(a) Obligation of Funds. Pursuant to the Section I Clause entitled, FAR 52.232-22, Limitation of Funds, total funds in the amount of $5,342,838,716.16 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2020.				
	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 $5,342,778,648.83 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2020.				
	D. Pursuant to Clause B.15, Other Costs and Projects, a net total of $60,067.33 is deobligated, comprised of the following revisions: RF2067, PSNS Level of Effort Support of the Navy Reactor Compartment Disposal Program (-$6,671.32), RF2071, PSNS Navy Reactor Compartment Shipment Disposal SSN-712 (-$32,003.05), RF2075, PSNS Navy Reactor Compartment Preparing Trench for NR-1 RCD Package (-$159,798.79), and RF2084, PSNS Maintenance Facility Level of Effort $138,405.83. Clause B.15 is decreased by $60,067.33 from $30,105,129.48 to $30,045,062.15.				
	E. A conformed Section B will be provided with a subsequent modification.				
	F. The effective date of the funding changes is the date of the Financial Plan.				
	G. This modification and supporting documentation has been routed through STRIPES, for review/approval, by a Warranted Contracting Officer prior to signature.				
	FOB: Destination Period of Performance: 06/19/2008 to 09/30/2020				

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE	PAGE OF PAGES
	1 / 5

2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT NO. (If applicable)
0737	04/08/2020	20EM001201	

6. ISSUED BY CODE 893039

Richlands Operations Office
U.S. Department of Energy
Richland Operations Office
P.O. Box 550, MSIN H5-20
Richland WA 99352

7. ADMINISTERED BY (If other than Item 6) CODE 00601

Richland Operations Office
U.S. Department of Energy
Richland Operations Office
P.O. Box 550, MSIN H5-20
Richland WA 99352

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)

CH2M HILL PLATEAU REMEDIATION COMPANY
Attn: Kala Dickerson
2420 Stevens Drive
RICHLAND WA 99352-1659

CODE 805603128 FACILITY CODE

(x) 9A. AMENDMENT OF SOLICITATION NO.

9B. DATED (SEE ITEM 11)

x 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC06-08RL14788

10B. DATED (SEE ITEM 13) 06/19/2008

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS

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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 electronic communication 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 letter or electronic communication, provided each letter or electronic communication 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 Net Decrease: -$60,067.33

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.
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	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER (Specify type of modification and authority) FAR Clause B.3, Obligation and Availability of Funds and Clause B.15, Other Costs and Projects.

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.)

DUNS Number: 805603128

A. The purpose of this modification is to deobligate $60,067.33 of funding on this contract as shown in the attached Financial Plan Number 105.

B. Pursuant to Contract Clause B.3, Obligation and Availability of Funds, the amount of funds (non-Recovery Act) is hereby decreased by $60,067.33, from $5,342,838,716.16 to $5,342,778,648.83.

C. Contract Clause B.3(a), is changed

From:

Continued ...

Except as provided herein, all terms and conditions of the document referenced in Item 9 A 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)	
Kala K. Dickerson Vice President, Prime Contract and Project Integration		Jenise C. Connerly	
15B. CONTRACTOR/OFFEROR Kala Dickerson (Signature of person authorized to sign)	15C. DATE SIGNED 4-13-2020	16B. UNITED STATES OF AMERICA (Signature of Contracting Officer)	16C. DATE SIGNED

Previous edition unusable

STANDARD FORM 30 (REV. 11/2016)
Prescribed by GSA FAR (48 CFR) 53.243

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)
	(a) Obligation of Funds. Pursuant to the Section I Clause entitled, FAR 52.232-22, Limitation of Funds, total funds in the amount of $5,342,838,716.16 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2020.				
	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 $5,342,778,648.83 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2020.				
	D. Pursuant to Clause B.15, Other Costs and Projects, a net total of $60,067.33 is deobligated, comprised of the following revisions: RF2067, PSNS Level of Effort Support of the Navy Reactor Compartment Disposal Program (-$6,671.32), RF2071, PSNS Navy Reactor Compartment Shipment Disposal SSN-712 (-$32,003.05), RF2075, PSNS Navy Reactor Compartment Preparing Trench for NR-1 RCD Package (-$159,798.79), and RF2084, PSNS Maintenance Facility Level of Effort $138,405.83. Clause B.15 is decreased by $60,067.33 from $30,105,129.48 to $30,045,062.15.				
	E. A conformed Section B will be provided with a subsequent modification.				
	F. The effective date of the funding changes is the date of the Financial Plan.				
	G. This modification and supporting documentation has been routed through STRIPES, for review/approval, by a Warranted Contracting Officer prior to signature.				
	FOB: Destination Period of Performance: 06/19/2008 to 09/30/2020				

U.S. DEPARTMENT OF ENERGY
DOE AFP Local Financial Plan Report
Financial Plan Number: 105 Period Name: APR-20
PO Number: RL14788
Fund Parent: ALL FUNDS
Fiscal Year: 2020
Reporting Entity
Allottee
Run Prior AFP Report?: N
Report Run Type: PRELIMINARY
Prior Financial Plan Run Code: RL14788-104 (26-MAR-2020 17:43:37
Changes Only?: N
To Date
Report Output Type: BEARS VERSION
Report Output: TEXT

Report Date: 08-APR-20 19:20
Page: 1of

OCTADJ1-20

Rep Entity	Fund Code	Approp Year	Legacy Program	B&R	Object Class	Local Use	Project	Legacy WFO	Order Number	Beginning Uncosted Obs	Previous	Change	Revised	Total Availabl
422100	00910	2020	6000021	453440086	25400	0000000	0000000	0421831		0.00	97,087.38	0.00	97,087.38	97,087.3
	2020	6000021	453440086		25400	0000000	0000000	0421836		0.00	0.00	138,405.83	138,405.83	138,405.8
	2019	6000021	453440086		25400	0000000	0000000	0421804		159,798.79	0.00	-159,798.79	-159,798.79	0.0
	2019	6000021	453440086		25400	0000000	0000000	0421806		84,215.94	0.00	0.00	0.00	84,215.9
	2019	6000021	453440086		25400	0000000	0000000	0421815		120,233.89	0.00	0.00	0.00	120,233.8
	2019	6000021	453440086		25400	0000000	0000000	0421803		78,685.59	0.00	0.00	0.00	78,685.5
	2018	6000021	453440086		25400	0000000	0000000	0421788		6,671.32	0.00	-6,671.32	-6,671.32	0.0
	2018	6000021	453440086		25400	0000000	0000000	0421794		70,455.08	0.00	0.00	0.00	70,455.0
	2018	6000021	453440086		25400	0000000	0000000	0421793		32,003.05	0.00	-32,003.05	-32,003.05	0.0
	Subtotal for Program Parent: C003002, 453400000									552,063.66	97,087.38	-60,067.33	37,020.05	589,083.7
	Subtotal for Fund: 00910									552,063.66	97,087.38	-60,067.33	37,020.05	589,083.7
	00911	2020	1721310	YN1901000	25400	0000000	0000000	0425575		0.00	985.24	0.00	985.24	985.2
	2020	1721310	YN1901000		25400	0000000	0000000	0425508		0.00	102,572.71	0.00	102,572.71	102,572.7
	2020	1721310	YN1901000		25400	0000000	0000000	0425576		0.00	6,118.85	0.00	6,118.85	6,118.8
	2020	1721310	YN1901000		25400	0000000	0000000	0425584		0.00	10,164.58	0.00	10,164.58	10,164.5
	2019	1721310	YN1901000		25400	0000000	0000000	0425508		70,873.41	0.00	0.00	0.00	70,873.4
	2018	1721310	YN1901000		25400	0000000	0000000	0425493		1,230.98	0.00	0.00	0.00	1,230.9
	Subtotal for Program Parent: C001129, YN1900000									72,104.39	119,841.38	0.00	119,841.38	191,945.7
	Subtotal for Fund: 00911									72,104.39	119,841.38	0.00	119,841.38	191,945.7
	00922	2020	1721310	YN1901000	25400	0000000	0000000	0425343		0.00	100,150.00	0.00	100,150.00	100,150.0
	2020	1721310	YN1901000		25400	0000000	0000000	0425396		0.00	58,824.05	0.00	58,824.05	58,824.0
	2019	1721310	YN1901000		25400	0000000	0000000	0425343		113,374.00	0.00	0.00	0.00	113,374.0
	2019	1721310	YN1901000		25400	0000000	0000000	0425548		12,269.37	0.00	0.00	0.00	12,269.3
	2019	1721310	YN1901000		25400	0000000	0000000	0425396		34,427.04	0.00	0.00	0.00	34,427.0
	2019	1721310	YN1901000		25400	0000000	0000000	0425466		207,785.40	0.00	0.00	0.00	207,785.4
	2018	1721310	YN1901000		25400	0000000	0000000	0425443		21.56	-21.56	0.00	-21.56	0.0
	2018	1721310	YN1901000		25400	0000000	0000000	0425167		34,150.10	0.00	0.00	0.00	34,150.1
	2018	1721310	YN1901000		25400	0000000	0000000	0425342		20,689.22	0.00	0.00	0.00	20,689.2
	2017	1721310	YN1901000		25400	0000000	0000000	0425167		20,215.55	0.00	0.00	0.00	20,215.5
	2017	1721310	YN1901000		25400	0000000	0000000	0425429		40,975.93	0.00	0.00	0.00	40,975.9
	2017	1721310	YN1901000		25400	0000000	0000000	0425342		36,730.31	0.00	0.00	0.00	36,730.3
	2015	1721310	YN1901000		25400	0000000	0000000	0425338		10,461.44	0.00	0.00	0.00	10,461.4
	2014	1721310	YN1901000		25499	0000000	0000000	0425163		3,500.00	0.00	0.00	0.00	3,500.0
	2013	1721310	YN1901000		25499	0000000	0000000	0425163		875.48	0.00	0.00	0.00	875.4
	Subtotal for Program Parent: C001129, YN1900000									535,475.40	158,952.49	0.00	158,952.49	694,427.8
	Subtotal for Fund: 00922									535,475.40	158,952.49	0.00	158,952.49	694,427.8
	01250	2020	1111549	EY520111A	25400	0000000	0001520	0000000		0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.0
	2019	1111549	EY520111A		25400	0000000	0001520	0000000		29,548,863.62	0.00	0.00	0.00	29,548,863.6
	2019	1111551	EY5201120		25400	0000000	0001521	0000000		563,367.13	0.00	0.00	0.00	563,367.1
	2020	1111552	EY520113A		25400	0000000	0001522	0000000		0.00	63,549,102.19	0.00	63,549,102.19	63,549,102.1
	2020	1111552	EY520113A		25400	0421536	0001522	0000000		0.00	2,685,702.32	0.00	2,685,702.32	2,685,702.3
	2020	1111552	EY520113A		32002	0421536	0001522	0000000		0.00	4,595,820.99	0.00	4,595,820.99	4,595,820.9
	2020	1111552	EY520113A		32002	0427255	0001522	0000000		0.00	4,490,070.03	0.00	4,490,070.03	4,490,070.0
	2020	1111552	EY520113A		32002	0427257	0001522	0000000		0.00	100,000.00	0.00	100,000.00	100,000.0
	2020	1111552	EY520113A		32002	0427262	0001522	0000000		0.00	700,000.00	0.00	700,000.00	700,000.0
	2020	1111552	EY520113A		32002	0427258	0001522	0000000		0.00	630,000.00	0.00	630,000.00	630,000.0
	2020	1111552	EY520113A		31003	0421605	0001522	0000000		0.00	1,234,959.76	0.00	1,234,959.76	1,234,959.7
	2020	1111552	EY520113A		32002	0427256	0001522	0000000		0.00	1,591,679.69	0.00	1,591,679.69	1,591,679.6

2020	1111552	EY520113A	31003	0421580	0001522	0000000	0.00	1,666,389.79	0.00	1,666,389.79	1,666,389.7
2020	1111552	EY520113A	32001	0421610	0001522	0000000	0.00	311,075.23	0.00	311,075.23	311,075.2
2020	1111552	EY520113A	32001	0427207	0001522	0000000	0.00	70,000.00	0.00	70,000.00	70,000.0
2019	1111552	EY520113A	25400	0000000	0001522	0000000	6,578,501.17	9,530,697.81	0.00	9,530,697.81	16,109,198.9
2019	1111552	EY520113A	32002	0427256	0001522	0000000	100,000.00	-81,679.69	0.00	-81,679.69	18,320.3
2019	1111552	EY520113A	31003	0421580	0001522	0000000	2,129,571.24	-2,066,389.79	0.00	-2,066,389.79	63,181.4
2019	1111552	EY520113A	32001	0427207	0001522	0000000	70,000.00	-70,000.00	0.00	-70,000.00	0.0
2019	1111552	EY520113A	32002	0421536	0001522	0000000	3,444,475.68	-3,320,820.99	0.00	-3,320,820.99	123,654.6
2019	1111552	EY520113A	32002	0427255	0001522	0000000	600,000.00	-75,070.03	0.00	-75,070.03	524,929.9
2019	1111552	EY520113A	31003	0421605	0001522	0000000	610,000.00	-444,959.76	0.00	-444,959.76	165,040.2
2019	1111552	EY520113A	32001	0421610	0001522	0000000	500,000.00	-486,075.23	0.00	-486,075.23	13,924.7
2019	1111552	EY520113A	25400	0421536	0001522	0000000	3,233,000.85	-2,985,702.32	0.00	-2,985,702.32	247,298.5

PO Number: RL14788
Fund Parent: ALL FUNDS
Fiscal Year: 2020
Reporting Entity
Allottee
Run Prior AFP Report?: N
Report Run Type: PRELIMINARY
Prior Financial Plan Run Code: RL14788-104 (26-MAR-2020 17:43:37
Changes Only?: N
To Date
Report Output Type: BEARS VERSION
Report Output: TEXT

OCTADJ1-20

Rep Entity	Fund Code	Approp Year	Legacy Program	B&R	Object Class	Local Use	Project	Legacy WFO	Order Number	Beginning Uncosted Obs	Previous	Change	Revised	Total Available
422100	01250	2018	1111552	EY520113A	32002	0421536	0001522	0000000		0.00	-0.47	0.00	-0.47	-0.4
2018	1111552	EY520113A	25400	0000000	0001522	0000000				0.00	441.76	0.00	441.76	441.7
2018	1111552	EY520113A	25400	0421578	0001522	0000000				4,901,784.62	0.00	0.00	0.00	4,901,784.6
2018	1111552	EY520113A	32001	0427207	0001522	0000000				441.29	-441.29	0.00	-441.29	0.0
2020	1111554	EY520130A	31002	0421617	0001524	0000000				0.00	50,000.00	0.00	50,000.00	50,000.0
2020	1111554	EY520130A	31002	0421585	0001524	0000000				0.00	655,620.74	0.00	655,620.74	655,620.7
2020	1111554	EY520130A	31003	0427261	0001524	0000000				0.00	454,169.45	0.00	454,169.45	454,169.4
2020	1111554	EY520130A	31002	0421609	0001524	0000000				0.00	1,276,859.06	0.00	1,276,859.06	1,276,859.0
2020	1111554	EY520130A	31002	0421583	0001524	0000000				0.00	539,500.00	0.00	539,500.00	539,500.0
2020	1111554	EY520130A	31003	0000000	0001524	0000000				0.00	298,730.94	0.00	298,730.94	298,730.9
2020	1111554	EY520130A	25400	0000000	0001524	0000000				0.00	49,402,145.36	0.00	49,402,145.36	49,402,145.3
2020	1111554	EY520130A	32002	0427243	0001524	0000000				0.00	10,000.00	0.00	10,000.00	10,000.0
2020	1111554	EY520130A	31002	0421608	0001524	0000000				0.00	284,109.46	0.00	284,109.46	284,109.4
2020	1111554	EY520130A	31003	0427260	0001524	0000000				0.00	4,308,602.86	0.00	4,308,602.86	4,308,602.8
2019	1111554	EY520130A	31002	0421581	0001524	0000000				152,758.93	-305,048.88	0.00	-305,048.88	-152,289.9
2019	1111554	EY520130A	31003	0427260	0001524	0000000				500,000.00	-358,602.86	0.00	-358,602.86	141,397.1
2019	1111554	EY520130A	31002	0421608	0001524	0000000				30,000.00	-29,109.46	0.00	-29,109.46	890.5
2019	1111554	EY520130A	31002	0421582	0001524	0000000				103,206.29	-103,206.29	0.00	-103,206.29	0.0
2019	1111554	EY520130A	25400	0000000	0001524	0000000				3,083,264.45	2,611,203.84	0.00	2,611,203.84	5,694,468.2
2019	1111554	EY520130A	31003	0427261	0001524	0000000				150,000.00	-129,169.45	0.00	-129,169.45	20,830.5
2019	1111554	EY520130A	31002	0421584	0001524	0000000				178,920.22	-227,272.51	0.00	-227,272.51	-48,352.2
2019	1111554	EY520130A	31002	0421609	0001524	0000000				50,000.00	-47,359.06	0.00	-47,359.06	2,640.9
2019	1111554	EY520130A	31003	0000000	0001524	0000000				962,163.63	-960,837.94	0.00	-960,837.94	1,325.6
2019	1111554	EY520130A	32002	0427243	0001524	0000000				89,528.12	-89,528.12	0.00	-89,528.12	0.0
2019	1111554	EY520130A	31002	0421585	0001524	0000000				164,400.58	-140,620.74	0.00	-140,620.74	23,779.8
2019	1111554	EY520130A	31002	0421583	0001524	0000000				295,956.66	-130,443.92	0.00	-130,443.92	165,512.7
2019	1111554	EY520130A	32002	0427225	0001524	0000000				90,004.61	-90,004.61	0.00	-90,004.61	0.0
2017	1111554	EY520130A	32002	0427225	0001524	0000000				9,860.38	-9,860.38	0.00	-9,860.38	0.0
2017	1111554	EY520130A	25400	0000000	0001524	0000000				0.00	9,860.38	0.00	9,860.38	9,860.3
Subtotal for Program Parent: C002856, EY5201000										58,140,069.47	142,904,537.87	0.00	142,904,537.87	201,044,607.3
2020	1111556	EY5202400	31003	0421606	0004009	0000000				0.00	500,000.00	0.00	500,000.00	500,000.0
2020	1111556	EY5202400	31003	0000000	0004009	0000000				0.00	845,500.28	0.00	845,500.28	845,500.2
2020	1111556	EY5202400	25400	0000000	0004009	0000000				0.00	30,150,499.72	0.00	30,150,499.72	30,150,499.7
2019	1111556	EY5202400	31003	0421606	0004009	0000000				500,000.00	-500,000.00	0.00	-500,000.00	0.0
2019	1111556	EY5202400	25400	0000000	0004009	0000000				4,018,344.97	3,376,069.28	0.00	3,376,069.28	7,394,414.2
2019	1111556	EY5202400	31003	0000000	0004009	0000000				2,905,535.89	-2,795,500.28	0.00	-2,795,500.28	110,035.6
2017	1111556	EY5202400	25400	0000000	0004009	0000000				0.00	782.96	0.00	782.96	782.9
2015	1111556	EY5202400	25400	0000000	0004009	0000000				0.00	102,117.55	0.00	102,117.55	102,117.5
2006	1111556	EY5202400	25400	0000000	0004009	0000000				0.00	5,862.39	0.00	5,862.39	5,862.3
2020	1111557	EY5202410	25400	0000000	0001526	0000000				0.00	60,850,200.00	0.00	60,850,200.00	60,850,200.0
2019	1111557	EY5202410	25400	0000000	0001526	0000000				21,178,308.23	0.00	0.00	0.00	21,178,308.2
Subtotal for Program Parent: C002857, EY5202000										28,602,189.09	92,535,531.90	0.00	92,535,531.90	121,137,720.9
2018	1111691	39EY52000PRN18D404000	32004	0421536	0001522	0000000				494,265.27	100,000.00	0.00	100,000.00	594,265.2

Subtotal for Program Parent: C003103, 39EY52000	494,265.27	100,000.00	0.00	100,000.00	594,265.2
Subtotal for Fund: 01250	87,236,523.83	235,540,069.77	0.00	235,540,069.77	322,776,593.6
01751 2019 1110958 EZ4042421 25400 0000000 0001527 0000000		1,240,000.00	1,000,000.00	0.00	1,000,000.00	2,240,000.0
2018 1110958 EZ4042421 25400 0000000 0001527 0000000		17,546.89	0.00	0.00	0.00	17,546.8
Subtotal for Program Parent: C002146, EZ4000000	1,257,546.89	1,000,000.00	0.00	1,000,000.00	2,257,546.8
Subtotal for Fund: 01751	1,257,546.89	1,000,000.00	0.00	1,000,000.00	2,257,546.8
Subtotal for Reporting Entity: 422100	89,653,714.17	236,915,951.02	-60,067.33	236,855,883.69	326,509,597.8

U.S. DEPARTMENT OF ENERGY
DOE AFP Local Financial Plan Report
Report Date: 08-APR-20 19:2
Financial Plan Number: 105
Period Name: APR-20
Page: 3of
PO Number: RL14788
Fund Parent: ALL FUNDS
Fiscal Year: 2020
Reporting Entity
Allottee
Run Prior AFP Report?: N
Report Run Type: PRELIMINARY
Prior Financial Plan Run Code: RL14788-104 (26-MAR-2020 17:43:37
Changes Only?: N
To Date
Report Output Type: BEARS VERSION
Report Output: TEXT

Rep Entity	Fund Code	Approp Year	Legacy Program	Legacy B&R	Object Class	Local Use	Project	OCTADJ1-20 Legacy WFO	Order Number	Beginning Uncosted Obs	Previous	Change	Revised	Total Availabl
Grand Total:										89,653,714.17	236,915,951.02	-60,067.33	236,855,883.69	326,509,597.8

Agency Sub-Report

Agency	Obligation Change Amount
Department of the Navy	-60,067.33
Work for Others Funds Associated with Federal Agencies:	-60,067.33
Total DOE Funds:	0.00
Total Non-Appropriated Funds:	0.00
Grand Total:	-60,067.33

TAS Sub-Report

DOE Funding:
Reimbursable Funding:

Department of the Navy 017191804

*** End of Report ***