AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE

PAGE 1 OF PAGES 2

2. AMENDMENT/MODIFICATION NO. 0672

3. EFFECTIVE DATE 08/10/2018

4. REQUISITION/PURCHASE REQ. NO. 18EM005522

5. PROJECT NO. *(If applicable)*

6. ISSUED BY CODE 00601

Richland Operations Office
U.S. Department of Energy
Richland Operations Office
P.O. Box 550, MSIN A7-80
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 A7-80
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 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

Net Increase: $49,462,800.00

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)* Clause B.3, Obligation and Availability of Funds

E. IMPORTANT: Contractor ☒ is not. ☐ is required to sign this document and return _____ 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 obligate $49,462,800.00 of funding on this contract as shown in the attached Financial Plan Number 61.

B. Pursuant to Contract Clause B.3, Obligation and Availability of Funds, the amount of funds (non-Recovery Act) is hereby increased by $49,462,800.00 from $4,464,137,708.99 to $4,513,600,508.99.

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 08/17/2018

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 $4,464,137,708.99 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2018.				
	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 $4,513,600,508.99 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through September 30, 2018.				
	D. A conformed section B will be provided with a subsequent modification.				
	F. The effective date of the funding changes are the date(s) of the Financial Plan(s).				
	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 09/30/2018				

U.S. DEPARTMENT OF ENERGY
DOE AFP Local Financial Plan Report
Report Date: 10-AUG-18 16:05
Financial Plan Number: 61
Period Name: AUG-18
Page: 1of 4
PO Number: RL14788
Fund Parent: ALL FUNDS
Fiscal Year: 2018
Reporting Entity:
Allottee:
Run Prior AFP Report?: N
Report Run Type: PRELIMINARY
Prior Financial Plan Run Code: RL14788-60 (01-AUG-2018 18:57:08)
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	OCTADJ1-18 Legacy WFO	Order Number	Beginning Uncosted Obs	Previous	Change	Revised	Total Available
421101	04000	2005	1110549	EY084910B	25400	0000000	0000700	0000000		114,904.31	0.00	0.00	0.00	114,904.31
Subtotal for Program Parent: C000971, EY0800000										114,904.31	0.00	0.00	0.00	114,904.31
Subtotal for Fund: 04000										114,904.31	0.00	0.00	0.00	114,904.31
Subtotal for Reporting Entity: 421101										114,904.31	0.00	0.00	0.00	114,904.31
421701	00911	2007	1721310	YN1901000	25400	0000000	0000000	0420983	RLTSKFA9902	273,238.52	0.00	0.00	0.00	273,238.52
Subtotal for Program Parent: C001129, YN1900000										273,238.52	0.00	0.00	0.00	273,238.52
Subtotal for Fund: 00911										273,238.52	0.00	0.00	0.00	273,238.52
Subtotal for Reporting Entity: 421701										273,238.52	0.00	0.00	0.00	273,238.52
422100	00900	2014	2220667	DP0902090	25400	0000000	0000000	0000000		6,466.79	-6,466.79	0.00	-6,466.79	0.00
Subtotal for Program Parent: C000903, DP0902000										6,466.79	-6,466.79	0.00	-6,466.79	0.00
Subtotal for Fund: 00900										6,466.79	-6,466.79	0.00	-6,466.79	0.00
00910	2018	6000021	453440086		25400	0000000	0000000	0421794		0.00	145,631.07	0.00	145,631.07	145,631.07
2018	6000021	453440086			25400	0000000	0000000	0421788		0.00	97,087.38	0.00	97,087.38	97,087.38
2018	6000021	453440086			25400	0000000	0000000	0421793		0.00	89,320.39	0.00	89,320.39	89,320.39
2017	6000021	453440086			25400	0000000	0000000	0421779		2,479.06	-5,425.65	0.00	-5,425.65	-2,946.59
2017	6000021	453440086			25400	0000000	0000000	0421778		39,749.29	-28,539.99	0.00	-28,539.99	11,209.30
2017	6000021	453440086			25400	0000000	0000000	0421775		40,800.85	0.00	0.00	0.00	40,800.85
Subtotal for Program Parent: C003002, 453400000										83,029.20	298,073.20	0.00	298,073.20	381,102.40
Subtotal for Fund: 00910										83,029.20	298,073.20	0.00	298,073.20	381,102.40
00911	2018	1721310	YN1901000		25400	0000000	0000000	0425492		0.00	10,531.61	0.00	10,531.61	10,531.61
2018	1721310	YN1901000			25400	0000000	0000000	0425493		0.00	8,815.00	0.00	8,815.00	8,815.00
Subtotal for Program Parent: C001129, YN1900000										0.00	19,346.61	0.00	19,346.61	19,346.61
Subtotal for Fund: 00911										0.00	19,346.61	0.00	19,346.61	19,346.61
00922	2018	1721310	YN1901000		25400	0000000	0000000	0425466		0.00	8,071,522.00	0.00	8,071,522.00	8,071,522.00
2018	1721310	YN1901000			25400	0000000	0000000	0425396		0.00	18,943.91	0.00	18,943.91	18,943.91
2018	1721310	YN1901000			25400	0000000	0000000	0425443		0.00	1,597,470.00	0.00	1,597,470.00	1,597,470.00
2017	1721310	YN1901000			25400	0000000	0000000	0425343		171,513.83	0.00	0.00	0.00	171,513.83
2017	1721310	YN1901000			25400	0000000	0000000	0425443		2,696,966.68	0.00	0.00	0.00	2,696,966.68
2017	1721310	YN1901000			25400	0000000	0000000	0425167		35,308.90	0.00	0.00	0.00	35,308.90
2017	1721310	YN1901000			25400	0000000	0000000	0425391		19,975.64	-19,591.10	0.00	-19,591.10	384.54
2017	1721310	YN1901000			25400	0000000	0000000	0425396		15,964.55	0.00	0.00	0.00	15,964.55
2017	1721310	YN1901000			25400	0000000	0000000	0425429		44,508.37	0.00	0.00	0.00	44,508.37
2017	1721310	YN1901000			25400	0000000	0000000	0425342		53,269.17	0.00	0.00	0.00	53,269.17
2016	1721310	YN1901000			25400	0000000	0000000	0425396		1,101.44	0.00	0.00	0.00	1,101.44
2016	1721310	YN1901000			25400	0000000	0000000	0425167		5,907.06	0.00	0.00	0.00	5,907.06
2016	1721310	YN1901000			25400	0000000	0000000	0425391		0.00	-8.37	0.00	-8.37	-8.37
2016	1721310	YN1901000			25400	0000000	0000000	0425343		40,645.55	0.00	0.00	0.00	40,645.55
2015	1721310	YN1901000			25400	0000000	0000000	0425338		17,863.52	0.00	0.00	0.00	17,863.52
2014	1721310	YN1901000			25499	0000000	0000000	0425163		3,500.00	0.00	0.00	0.00	3,500.00
2013	1721310	YN1901000			25499	0000000	0000000	0425163		3,595.24	0.00	0.00	0.00	3,595.24
Subtotal for Program Parent: C001129, YN1900000										3,110,119.95	9,668,336.44	0.00	9,668,336.44	12,778,456.39

U.S. DEPARTMENT OF ENERGY
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Report Date: 10-AUG-18 16:05
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Page: 2of 4
PO Number: RL14788
Fund Parent: ALL FUNDS
Fiscal Year: 2018
Reporting Entity:
Allottee:
Run Prior AFP Report?: N
Report Run Type: PRELIMINARY
Prior Financial Plan Run Code: RL14788-60 (01-AUG-2018 18:57:08)
To Date:

Report Output Type: BEARS VERSION
Report Output: TEXT

OCTADJ1-18

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	00922													
Subtotal for Fund: 00922										3,110,119.95	9,668,336.44	0.00	9,668,336.44	12,778,456.39
01250	2018	1111549	EY520111A		25400	0000000	0001520	0000000		0.00	5,000,000.00	1,500,000.00	6,500,000.00	6,500,000.00
	2017	1111549	EY520111A		25400	0000000	0001520	0000000		30,002,965.86	24,100,902.07	0.00	24,100,902.07	54,103,867.93
	2016	1111549	EY520111A		25400	0000000	0001520	0000000		0.00	27,073.53	0.00	27,073.53	27,073.53
	2015	1111549	EY520111A		25400	0000000	0001520	0000000		0.00	2.67	0.00	2.67	2.67
	2014	1111549	EY520111A		25400	0000000	0001520	0000000		0.00	12,201.88	0.00	12,201.88	12,201.88
	2018	1111551	EY5201120		25400	0000000	0001521	0000000		0.00	32,155,972.20	5,500,000.00	37,655,972.20	37,655,972.20
	2018	1111551	EY5201120		32002	0427218	0001521	0000000		0.00	629,723.91	0.00	629,723.91	629,723.91
	2017	1111551	EY5201120		32002	0427218	0001521	0000000		629,669.90	-629,669.90	0.00	-629,669.90	0.00
	2017	1111551	EY5201120		25400	0000000	0001521	0000000		1,535,894.82	-1,535,894.82	0.00	-1,535,894.82	0.00
	2016	1111551	EY5201120		32002	0427218	0001521	0000000		54.01	-54.03	0.00	-54.03	-0.02
	2018	1111552	EY520113A		32002	0427228	0001522	0000000		0.00	10,000.00	0.00	10,000.00	10,000.00
	2018	1111552	EY520113A		32001	0427207	0001522	0000000		0.00	10,000.00	0.00	10,000.00	10,000.00
	2018	1111552	EY520113A		25400	0421536	0001522	0000000		0.00	5,900,000.00	500,000.00	6,400,000.00	6,400,000.00
	2018	1111552	EY520113A		32002	0427239	0001522	0000000		0.00	1,490,000.00	0.00	1,490,000.00	1,490,000.00
	2018	1111552	EY520113A		31003	0421580	0001522	0000000		0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00
	2018	1111552	EY520113A		25400	0000000	0001522	0000000		0.00	114,676,276.57	9,500,000.00	124,176,276.57	124,176,276.57
	2018	1111552	EY520113A		32002	0421536	0001522	0000000		0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
	2017	1111552	EY520113A		25400	0421536	0001522	0000000		467,521.85	-3,351,984.59	0.00	-3,351,984.59	-2,884,462.74
	2017	1111552	EY520113A		32002	0427239	0001522	0000000		668,000.00	-668,000.00	0.00	-668,000.00	0.00
	2017	1111552	EY520113A		25400	0000000	0001522	0000000		7,359,960.09	-5,375,497.35	0.00	-5,375,497.35	1,984,462.74
	2017	1111552	EY520113A		32002	0427188	0001522	0000000		95,351.66	-95,351.66	0.00	-95,351.66	0.00
	2017	1111552	EY520113A		32002	0427228	0001522	0000000		152,495.62	-155,190.73	0.00	-155,190.73	-2,695.11
	2017	1111552	EY520113A		32001	0427207	0001522	0000000		2,443,681.05	-2,443,681.05	0.00	-2,443,681.05	0.00
	2016	1111552	EY520113A		32002	0427188	0001522	0000000		9.11	-9.11	0.00	-9.11	0.00
	2014	1111552	EY520113A		32001	0427207	0001522	0000000		0.00	-12,201.88	0.00	-12,201.88	-12,201.88
	2018	1111554	EY520130A		32002	0427221	0001524	0000000		0.00	406,974.77	0.00	406,974.77	406,974.77
	2018	1111554	EY520130A		32002	0427197	0001524	0000000		0.00	350,000.00	0.00	350,000.00	350,000.00
	2018	1111554	EY520130A		32002	0427243	0001524	0000000		0.00	500,000.00	100,000.00	600,000.00	600,000.00
	2018	1111554	EY520130A		32002	0427222	0001524	0000000		0.00	185,000.00	0.00	185,000.00	185,000.00
	2018	1111554	EY520130A		32002	0427229	0001524	0000000		0.00	120,000.00	0.00	120,000.00	120,000.00
	2018	1111554	EY520130A		32002	0427224	0001524	0000000		0.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00
	2018	1111554	EY520130A		25400	0000000	0001524	0000000		0.00	94,517,871.42	12,500,000.00	107,017,871.42	107,017,871.42
	2018	1111554	EY520130A		32002	0427217	0001524	0000000		0.00	10,000.00	0.00	10,000.00	10,000.00
	2018	1111554	EY520130A		32002	0427225	0001524	0000000		0.00	2,310,000.00	0.00	2,310,000.00	2,310,000.00
	2018	1111554	EY520130A		25400	0421568	0001524	0000000		0.00	1,115,000.00	500,000.00	1,615,000.00	1,615,000.00
	2018	1111554	EY520130A		32002	0427226	0001524	0000000		0.00	1,450,000.00	0.00	1,450,000.00	1,450,000.00
	2017	1111554	EY520130A		32002	0427217	0001524	0000000		501,042.36	-504,991.88	0.00	-504,991.88	-3,949.52
	2017	1111554	EY520130A		32002	0427223	0001524	0000000		100,000.00	-100,000.00	0.00	-100,000.00	0.00
	2017	1111554	EY520130A		32002	0427229	0001524	0000000		665,324.04	-674,814.65	0.00	-674,814.65	-9,490.61
	2017	1111554	EY520130A		32002	0427197	0001524	0000000		445,943.62	-452,035.12	0.00	-452,035.12	-6,091.50
	2017	1111554	EY520130A		32002	0427222	0001524	0000000		79,536.21	-79,536.21	0.00	-79,536.21	0.00
	2017	1111554	EY520130A		32002	0427224	0001524	0000000		655,998.77	-655,998.77	0.00	-655,998.77	0.00
	2017	1111554	EY520130A		32002	0427226	0001524	0000000		340,946.44	-340,946.44	0.00	-340,946.44	0.00
	2017	1111554	EY520130A		32002	0427190	0001524	0000000		136,664.72	-136,664.72	0.00	-136,664.72	0.00
	2017	1111554	EY520130A		32002	0427225	0001524	0000000		276,645.22	-276,645.22	0.00	-276,645.22	0.00
	2017	1111554	EY520130A		32002	0427196	0001524	0000000		62,174.93	-62,174.93	0.00	-62,174.93	0.00
	2017	1111554	EY520130A		25400	0000000	0001524	0000000		5,360,093.86	-6,260,093.86	0.00	-6,260,093.86	-900,000.00
	2017	1111554	EY520130A		32002	0427221	0001524	0000000		301,730.17	-301,730.17	0.00	-301,730.17	0.00
	2016	1111554	EY520130A		25400	0000000	0001524	0000000		0.00	134,355.58	0.00	134,355.58	134,355.58
	2016	1111554	EY520130A		32002	0427221	0001524	0000000		0.00	-5,245.60	0.00	-5,245.60	-5,245.60
	2016	1111554	EY520130A		32002	0427217	0001524	0000000		20,074.09	-21,764.79	0.00	-21,764.79	-1,690.70
	2015	1111554	EY520130A		32002	0427190	0001524	0000000		2.67	-2.67	0.00	-2.67	0.00
	2015	1111554	EY520130A		25400	0000000	0001524	0000000		0.00	355.00	0.00	355.00	355.00
	2014	1111554	EY520130A		25400	0000000	0001524	0000000		0.00	70.38	0.00	70.38	70.38
	2013	1111554	EY520130A		25400	0000000	0001524	0000000		0.00	2,492.08	0.00	2,492.08	2,492.08
	2011	1111554	EY520130A		25400	0000000	0001524	0000000		0.00	14,390.84	0.00	14,390.84	14,390.84
	2009	1111554	EY520130A		25400	0000000	0001524	0000000		0.00	541,010.31	0.00	541,010.31	541,010.31
	2006	1111554	EY520130A		25400	0000000	0001524	0000000		0.00	62,936.02	0.00	62,936.02	62,936.02
Subtotal for Program Parent: C002856, EY5201000										52,301,781.07	271,842,429.08	30,100,000.00	301,942,429.08	354,244,210.15
	2018	1111556	EY5202400		25400	0000000	0004009	0000000		0.00	42,228,602.00	0.00	42,228,602.00	42,228,602.00
	2017	1111556	EY5202400		25400	0000000	0004009	0000000		10,979,278.78	0.00	0.00	0.00	10,979,278.78
	2016	1111556	EY5202400		25400	0421371	0001525	0000000		1,815.01	-1,815.01	0.00	-1,815.01	0.00
	2016	1111556	EY5202400		25400	0000000	0004009	0000000		0.00	770,719.52	0.00	770,719.52	770,719.52
	2015	1111556	EY5202400		25400	0000000	0004009	0000000		0.00	545,045.39	0.00	545,045.39	545,045.39
	2014	1111556	EY5202400		25400	0000000	0004009	0000000		0.00	301,425.99	0.00	301,425.99	301,425.99
	2013	1111556	EY5202400		25400	0000000	0004009	0000000		0.00	247.52	0.00	247.52	247.52
	2011	1111556	EY5202400		25400	0000000	0004009	0000000		0.00	85,634.25	0.00	85,634.25	85,634.25
	2018	1111557	EY5202410		32002	0427192	0001526	0000000		0.00	143,975.09	0.00	143,975.09	143,975.09
	2018	1111557	EY5202410		25400	0000000	0001526	0000000		0.00	74,676,971.51	15,000,000.00	89,676,971.51	89,676,971.51

U.S. DEPARTMENT OF ENERGY
DOE AFP Local Financial Plan Report
Report Date: 10-AUG-18 16:05
Financial Plan Number: 61
Period Name: AUG-18
Page: 3of 4
PO Number: RL14788
Fund Parent: ALL FUNDS
Fiscal Year: 2018
Reporting Entity:
Allottee:
Run Prior AFP Report?: N
Report Run Type: PRELIMINARY
Prior Financial Plan Run Code: RL14788-60 (01-AUG-2018 18:57:08)
To Date:
Report Output Type: BEARS VERSION
Report Output: TEXT

OCTADJ1-18

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	2017	1111557	EY5202410		25400	0000000	0001526	0000000	28,981,191.23	143,975.09	0.00	143,975.09	29,125,166.32
	2017	1111557	EY5202410		32002	0427192	0001526	0000000		143,975.09	-143,975.09	0.00	-143,975.09	0.00

Subtotal for Program Parent: C002857, EY5202000								40,106,260.11	118,750,806.26	15,000,000.00	133,750,806.26	173,857,066.37	
2017	1111637	39EY52000PRN15D401000	32004	0421519	0001521	0000000			3,976,494.01	-997,612.28	0.00	-997,612.28	2,978,881.73
2017	1111637	39EY52000PRN15D401000	32004	0000000	0001521	0000000			1,103,000.00	997,612.28	0.00	997,612.28	2,100,612.28
2016	1111637	39EY52000PRN15D401000	32004	0000000	0001521	0000000			23,702,145.20	-5,853,000.00	0.00	-5,853,000.00	17,849,145.20
2016	1111637	39EY52000PRN15D401000	32004	0421519	0001521	0000000			0.00	5,853,000.00	0.00	5,853,000.00	5,853,000.00
Subtotal for Program Parent: C002965, 39EY52000								28,781,639.21	0.00	0.00	0.00	28,781,639.21	
2018	1111691	39EY52000PRN18D404000	32004	0421536	0001522	0000000			0.00	2,137,200.00	4,362,800.00	6,500,000.00	6,500,000.00
Subtotal for Program Parent: C003103, 39EY52000								0.00	2,137,200.00	4,362,800.00	6,500,000.00	6,500,000.00	
Subtotal for Fund: 01250								121,189,680.39	392,730,435.34	49,462,800.00	442,193,235.34	563,382,915.73	
01751	2018	1110958	EZ4042421	25400	0000000	0001527	0000000		0.00	2,240,000.00	0.00	2,240,000.00	2,240,000.00
2017	1110958	EZ4042421	25400	0000000	0001527	0000000			1,784,284.36	0.00	0.00	0.00	1,784,284.36
Subtotal for Program Parent: C002146, EZ4000000								1,784,284.36	2,240,000.00	0.00	2,240,000.00	4,024,284.36	
Subtotal for Fund: 01751								1,784,284.36	2,240,000.00	0.00	2,240,000.00	4,024,284.36	
Subtotal for Reporting Entity: 422100								126,173,580.69	404,949,724.80	49,462,800.00	454,412,524.80	580,586,105.49	
Grand Total:								126,561,723.52	404,949,724.80	49,462,800.00	454,412,524.80	580,974,248.32	

Agency Sub-Report

Agency	Obligation Change Amount
Work for Others Funds Associated with Federal Agencies:	0.00
Total DOE Funds:	49,462,800.00
Total Non-Appropriated Funds:	0.00
Grand Total:	49,462,800.00

TAS Sub-Report

U.S. DEPARTMENT OF ENERGY
DOE AFP Local Financial Plan Report
Report Date: 10-AUG-18 16:05
Financial Plan Number: 61
Period Name: AUG-18
Page: 4of 4
PO Number: RL14788
Fund Parent: ALL FUNDS
Fiscal Year: 2018
Reporting Entity:
Allottee:
Run Prior AFP Report?: N
Report Run Type: PRELIMINARY
Prior Financial Plan Run Code: RL14788-60 (01-AUG-2018 18:57:08)
To Date:
Report Output Type: BEARS VERSION
Report Output: TEXT

OCTADJ1-18

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

TAS Sub-Report

DOE Funding: 089X0251
Reimbursable Funding:

*** End of Report ***