

SECTION B – SUPPLIES OR SERVICES AND PRICES/COSTS

Clause B. 5, Obligation of Funds is revised to read as follows:

The amount presently obligated under this contract is as follows: Details regarding the obligational authority for this modification are provided in Fin Plan #145, November 2025. Individual work authorizations (WAF's) are approved and maintained in the document review system. (DRS). For prior fiscal year totals, the numbers listed below are Fin Plans, not mod numbers.

Contract DE-AC07-05ID14517

Funds Obligated by Contract Award	\$	0.00
FY 2005 Funding Mod Totals 05-01 thru 05-15	\$	623,283,031.13
FY 2006 Funding Mod Totals 06-01 thru 06-27	\$	774,328,122.14
FY 2007 Funding Mod Totals 07-01 thru 07-14	\$	975,295,354.03
FY 2008 Funding Mod Totals 08-01 thru 08-22	\$	740,655,029.30
FY 2009 Funding Mod Totals 09-01 thru 22 to include RA 1 thru 6	\$	819,161,791.66
FY 2010 Funding Mod Totals 10-01 thru 24 to include RA 1 thru 12	\$	843,176,912.40
FY 2011 Funding Mod Totals 11-01 thru 21 to include RA 1 and 2	\$	871,596,269.64
FY 2012 Funding Mod Totals 12-01 thru 23 to include RA 1 and 3	\$	805,795,946.74
FY 2013 Funding Mod Totals 13-01 thru 18 to include RA 1 thru 3	\$	712,642,634.14
FY 2014 Funding Mod Totals 14-01 thru 14-23	\$	811,803,619.42
FY 2015 Funding Mod Totals 15-01 thru 17 to include RA 15-01	\$	860,410,525.97
FY 2016 Funding Mod Totals 16-01 thru 16-22	\$	977,579,395.50
FY 2017 Funding Mod Totals 17-01 thru 17-16	\$	1,031,504,895.09
FY 2018 Funding Mod Totals 18 thru 36	\$	1,426,895,694.12
FY 2019 Funding Mod Totals 37 thru 53	\$	1,473,788,370.25
FY 2020 Funding Mod Totals 54 thru 67	\$	1,556,654,463.46
FY 2021 Funding Mod Totals 68 thru 83	\$	1,358,282,736.09
FY 2022 Funding Mods Totals 84 thru 98	\$	1,657,527,625.94
FY 2023 Funding Mods Totals 99 thru 115	\$	2,250,160,584.23
FY 2024 Funding Mods Totals 116 thru 129	\$	1,893,088,798.34
FY 2025 Funding Mods Totals 130 thru 143	\$	1,987,054,954.01
Funds Obligated by Modification No. 616 Fin Plan 144	\$	37,447,690.60
Funds Obligated by Modification No. 616 Fin Plan 144	\$	0.00

Funds Obligated by Modification No. 617 Fin Plan 144	\$	(50,000.00)
Funds Obligated by Modification No. 617 Fin Plan 144	\$	9,454,114.22
Funds Obligated by Modification No. 618 Fin Plan 145	\$	270,054,023.78
Funds Obligated by Modification No. 618 Fin Plan 145	\$	0.00
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Total Funds Obligated	\$	<u>24,767,592,582.20</u>

(End of modification)