

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-AC07-05ID14517/0404

PAGE OF
2 2

NAME OF OFFEROR OR CONTRACTOR
BATTELLE ENERGY ALLIANCE LLC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
00001	Payment: OR for Idaho U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 4368 Oak Ridge TN 37831 FOB: Destination Period of Performance: 11/09/2004 to 09/30/2019 Change Item 00001 to read as follows (amount shown is the total amount): MANAGEMENT AND OPERATIONS OF THE INL Line item value is:: \$12,100,000,000.00 Incrementally Funded Amount: \$10,710,530,256.16				12,100,000,000.00

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:

The amount presently obligated under this Contract is as follows: Details regarding the obligational authority for this modification are provided separately in the Fin Plans 14 and 15, August 2017.

Contract DE-AC07-05ID14517

Funds Obligated by Contract Award	\$	-
FY 05 Funding Mod Totals 05-01 thru 05-15	\$	623,283,031.13
FY 06 Funding Mod Totals 06-01 thru 06-27	\$	774,328,122.14
FY 07 Funding Mod Totals 07-01 thru 07-14	\$	975,295,354.03
FY 08 Funding Mod Totals 08-01 thru 08-22	\$	740,655,029.30
FY 09 Funding Mod Totals 09-01 thru 22 to include RA 1 thru 6	\$	819,161,791.66
FY 10 Funding Mod Totals 10-01 thru 24 to include RA 1 thru 12	\$	843,176,912.40
FY 11 Funding Mod Totals 11-01 thru 21 to include RA 1 and 2	\$	871,596,269.64
FY 12 Funding Mod Totals 12-01 thru 23 to include RA 1 and 3	\$	805,795,946.74
FY 13 Funding Mod Totals 13-01 thru 18 to include RA 1-3	\$	712,642,634.14
FY 14 Funding Mod Totals 14-01 thru 23	\$	811,803,619.42
FY 15 Funding Mod Totals 15-01 thru 17 to include RA 15-01	\$	860,410,525.97
FY 16 Funding Mod Totals 16-01 thru 22	\$	977,579,395.50
Funds Obligated by Modification No. 380 Fin Plan 17/01	\$	129,698,184.76
Funds Obligated by Modification No. 381 Fin Plan 17/01 - SPP Funding	\$	725,400.00
Funds Obligated by Modification No. 382 Fin Plan 17/02	\$	5,760,602.97
Funds Obligated by Modification No. 383 Fin Plan 17/02 - SPP Funding	\$	13,381,745.25
Funds Obligated by Modification No. 384 Fin Plan 17/03	\$	9,739,499.00
Funds Obligated by Modification No. 385 Fin Plan 17/03 - SPP Funding	\$	9,625,407.75
Funds Obligated by Modification No. 386 Fin Plan 17/04 & 17/05	\$	256,466,709.87
Funds Obligated by Modification No. 387 Fin Plan 17/04 & 17/05 - SPP Fund	\$	13,404,458.99
Funds Obligated by Modification No. 388 Fin Plan 17/06 & 17/07	\$	6,311,214.06
Funds Obligated by Modification No. 389 Fin Plan 17/06 & 17/07 - SPP Fund	\$	65,065,139.67
Funds Obligated by Modification No. 391 Fin Plan 17/08	\$	7,533,531.37

Funds Obligated by Modification No. 392 Fin Plan 17/08 - SPP Funding	\$	14,369,252.59
Funds Obligated by Modification No. 396 Fin Plan 17/09 & 17/10	\$	7,048,649.54
Funds Obligated by Modification No. 397 Fin Plan 17/09 & 17/10 SPP Funding	\$	16,374,224.09
Funds Obligated by Modification No. 398 Fin Plan 17/11	\$	845,599.00
Funds Obligated by Modification No. 399 Fin Plan 17/11 SPP Funding	\$	6,351,291.81
Funds Obligated by Modification No. 400 Fin Plan 17/12	\$	102,441,764.78
Funds Obligated by Modification No. 401 Fin Plan 17/12 SPP Funding	\$	20,378,852.20
Funds Obligated by Modification No. 402 Fin Plan 17/13	\$	7,687,367.21
Funds Obligated by Modification No. 403 Fin Plan 17/13 SPP Funding	\$	13,229,912.81
Funds Obligated by Modification No. 404 Fin Plans 17/14 & 17/15	\$	188,362,816.37
Total Funds Obligated	\$	10,710,530,256.16

The following table tracks available budgetary resources for work appropriated under the American Recovery and Reinvestment Act of 2009, Pub. L. 1115 (Recovery Act) and as such is subject to special statutory conditions. Budget Authority in the following table is already included in the total funding table above and is **not** an additional obligation of funds.

	Funds Obligated by ARRA Funding
Contract DE-AC07-05ID14517	
Funds Obligated by Modification No.141 (RA #1)	\$ 200,000.00
Funds Obligated by Modification No.143 (RA #2)	\$ 150,000.00
Funds Obligated by Modification No.144 (RA #3)	\$ 3,000.00
Funds Obligated by Modification No.147 (RA #4)	\$ 1,850,000.00
Funds Obligated by Modification No.149 (RA #5)	\$ 2,353,000.00
Funds Obligated by Modification No.149 (RA #5)	\$ 1,742,000.00
Funds Obligated by Modification No.151 (RA #6)	\$ 100,000.00
Funds Obligated by Modification No.154 (RA #1)	\$ 594,000.00
Funds Obligated by Modification No.157 (RA #2)	\$ 146,280.00
Funds Obligated by Modification No.162 (RA #3)	\$ 1,113,136.00
Funds for RA FIN PLAN #4 (Zero dollar no formal modification)	\$ -
Funds Obligated by Modification No.168 (RA #5)	\$ 6,301,000.00
Funds for RA FIN PLAN #6(Zero dollar no formal modification)	\$ -
Funds De-Obligated by Modification No.171 (RA #7)	\$ (612.86)
Funds De-Obligated by Modification No.175 (RA #8)	\$ (128,820.06)

Funds De-Obligated by Modification No.177 (RA #9)	\$	(782.29)
Funds Obligated by Modification No.184 (RA #10)	\$	526,015.00
Funds Obligated by Modification No.189 (RA #11)	\$	25,000.00
Funds Obligated by Modification No.191 (RA #12)	\$	782.29
Funds De-Obligated by Modification No.217 (RA #1)	\$	(17,459.94)
Funds De-Obligated by Modification No.220 (RA #2)	\$	(177.39)
Funds De-Obligated by Modification No.225 (RA #1)	\$	(372.03)
Funds for RA FIN PLAN #2 (Zero dollar no formal modification)	\$	-
Funds De-Obligated by Modification No. 245 (RA FIN PLAN #3)	\$	(69.68)
Funds De-Obligated by Modification No. 265 (RA Fin Plan #13/01)	\$	(244.43)
Funds De-Obligated by Modification No. 266 (RA Fin Plan #13/01)	\$	(2,311.02)
Funds De-Obligated by Modification No. 275 (RA Fin Plan #13/02)	\$	(172.07)
Funds De-Obligated by Modification No. 278 (RA Fin Plan #13/03)	\$	(1,861.47)
Funds De-Obligated by Modification No. 345 (RA Fin Plan #15/01)	\$	(127.13)
Total Funds Obligated	\$	14,951,202.92