

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-AC07-05ID14517/0511

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 09/30/2024 Change Item 00001 to read as follows (amount shown is the total amount): Management and Operations of the Idaho National Laboratory. Line item value is: \$27,180,000,000.00 Incrementally Funded Amount: \$17,724,465,778.60				27,180,000,000.00

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 Plan #93, June 2022.

Contract DE-AC07-05ID14517

Funds Obligated by Contract Award	\$	-
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 84 -		
Funds Obligated by Modification No. 493 Fin Plan 84	\$	125,194,654.00
Funds Obligated by Modification No. 493 Fin Plan 84	\$	23,600.00
Funds Obligated by Modification No. 494 Fin Plan 84 – SPP Funding	\$	104,856.77
Funds Obligated by Modification No. 494 Fin Plan 84 – SPP Funding	\$	1,129,279.52
Funds Obligated by Modification No. 495 Fin Plan 85	\$	34,848,746.51
Funds Obligated by Modification No. 495 Fin Plan 85	\$	0.00
Funds Obligated by Modification No. 496 Fin Plan 85 – SPP Funding	\$	1,943,270.89
Funds Obligated by Modification No. 496 Fin Plan 85 – SPP Funding	\$	1,114,767.29
Funds Obligated by Modification No. 497 Fin Plan 86	\$	168,359,026.27

Funds Obligated by Modification No. 497 Fin Plan 86	\$	25,0000.00
Funds Obligated by Modification No. 498 Fin Plan 86 – SPP Funding	\$	38,565,944.87
Funds Obligated by Modification No. 498 Fin Plan 86 – SPP Funding	\$	546,773.39
Funds Obligated by Modification No. 499 Fin Plan 87	\$	45,188,578.50
Funds Obligated by Modification No. 499 Fin Plan 87	\$	0.00
Funds Obligated by Modification No. 500 Fin Plan 87 – SPP Funding	\$	126,615,510.50
Funds Obligated by Modification No. 500 Fin Plan 88 – SPP Funding	\$	(27,000,000.00)
Funds Obligated by Modification No. 500 Fin Plan 87 – SPP Funding	\$	300,968.25
Funds Obligated by Modification No. 501 Fin Plan 89	\$	16,589,456.76
Funds Obligated by Modification No. 501 Fin Plan 89	\$	72,200.00
Funds Obligated by Modification No. 502 Fin Plan 89 – SPP Funding	\$	47,522,493.31
Funds Obligated by Modification No. 502 Fin Plan 89 – SPP Funding	\$	320,495.79
Funds Obligated by Modification No. 504 Fin Plan 90	\$	50,465,056.79
Funds Obligated by Modification No. 504 Fin Plan 90	\$	0.00
Funds Obligated by Modification No. 505 Fin Plan 90 – SPP Funding	\$	36,850,405.29
Funds Obligated by Modification No. 505 Fin Plan 90 – SPP Funding	\$	128,364.59
Funds Obligated by Modification No. 507 Fin Plan 91	\$	119,609,889.45
Funds Obligated by Modification No. 507 Fin Plan 91	\$	1,969,437.48
Funds Obligated by Modification No. 508 Fin Plan 91 – SPP Funding	\$	22,607,130.61
Funds Obligated by Modification No. 508 Fin Plan 91 – SPP Funding	\$	1,233,777.03
Funds Obligated by Modification No. 509 Fin Plan 92	\$	98,360,911.87
Funds Obligated by Modification No. 509 Fin Plan 92	\$	75,000.00
Funds Obligated by Modification No. 510 Fin Plan 92 – SPP Funding	\$	41,740,230.83
Funds Obligated by Modification No. 510 Fin Plan 92 – SPP Funding	\$	1,028,922.23
Funds Obligated by Modification No. 511 Fin Plan 93	\$	106,052,347.73
Funds Obligated by Modification No. 511 Fin Plan 93	\$	23,891.00
Total Funds Obligated	\$	17,724,465,778.60

(End of modification)