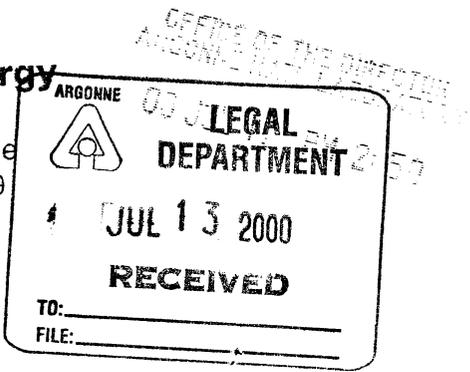




**Department of Energy**

Argonne Group  
9800 South Cass Avenue  
Argonne, Illinois 60439



30 JUN 2000

Mr. Arthur Sussman  
Vice President for  
Argonne National Laboratory  
The University of Chicago  
5801 South Ellis Avenue  
Chicago, Illinois 60637

Dear Mr. Sussman:

**SUBJECT: MODIFICATION NO. A361 TO U.S. DEPARTMENT OF ENERGY  
CONTRACT W-31-109-ENG-38**

Enclosed for your records are four signed copies of the subject contract modification which unilaterally increases the amount of funds obligated hereunder by \$14,076,126.05 to a total of \$11,042,897,981.83. Also included is a Calculation of Funds statement.

Operating funds for Department of Energy are increased by \$8,212,937.15 as detailed in Exhibit I.

Funds for Reimbursable Work for Other Federal Agencies are increased by \$4,945,464.69 as detailed in Exhibit II.

Funds for Reimbursable Work for Non-Federal Entities are increased by \$652,563.93 as detailed in Exhibit III.

Funds for Use of Third-Party Receipts from Technology Transfer Activities are increased by \$265,160.28 as detailed in Exhibit IV.

Construction funds are unchanged and therefore there is no exhibit for them.

This obligation does not affect expenditure limitations which are applicable and which the laboratory may have been advised of separately from contract actions.

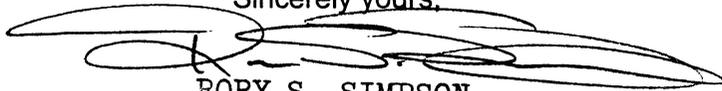
*XIC: NDP, DPW, WL*

Mr. Arthur Sussman

- 2 -

Please note the FY 2000 Energy and Water Development Appropriations Act (P.L. 106-60) funding restrictions identified in footnote 1/ of the enclosure titled Calculation of Funds. Also, note that FY 2000 travel obligations charged to the Energy and Water Development Appropriation cannot exceed \$6,171,000.00. In addition, footnote 1/ addresses funding under a time limited appropriation.

Sincerely yours,



RORY S. SIMPSON  
CONTRACTING OFFICER, ARG  
U.S. DEPARTMENT OF ENERGY

Enclosures:

1. Form SF30 (Amendment of Solicitation/Modification of Contract)
2. Calculation of Funds
3. Operating Funds, Exhibit I
4. Reimbursable Work for Other Federal Agencies, Exhibit II
5. Reimbursable Work for Non-Federal Entities, Exhibit III
6. Use of Third-Party Receipts from Technology Transfer Activities, Exhibit IV

cc: Yoon I. Chang, Interim Laboratory Director, ANL - w/encls.  
J. W. O'Kelley, Chief Financial Officer, ANL - w/encls. (6 cys)  
Rudolph Bouie, Acting Chief Operations Officer, ANL - w/encls.  
James R. LaFevers, Executive Director and Deputy to the Vice President for ANL - w/encls.  
Hugo F. Sonnenschein, President, University of Chicago - w/encls.  
William J. Hogan, Jr., Comptroller, University of Chicago - w/encls.  
Y. Chang, Idaho ANL-W, ATTN: Sharron Janning - w/encls.  
M. Bartos, Assistant Chief Financial Officer/Budget Management, ANL - w/encls. (8 cys)

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE	PAGE OF PAGE 1   1
2. AMENDMENT/MODIFICATION NO. A361		3. EFFECTIVE DATE 07/01/00	4. REQUISITION/PURCHASE REQ. NO. 02-00-CHENG38.014	5. PROJECT NO. (If applicable) N/A	
6. ISSUED BY U.S. Department of Energy Chicago Operations Office/Argonne Group 9800 South Cass Avenue Argonne, IL 60439			7. ADMINISTERED BY (If other than Item 6) See Block 6.		
8. NAME AND ADDRESS OF CONTRACTOR (No. street, county, State and ZIP Code) The University of Chicago 5801 S. Ellis Avenue Chicago, IL 60637				(✓)	9.A. AMENDMENT OF SOLICITATION NO.
					9.B. DATED (SEE ITEM 11)
					10.A. MODIFICATION OF Contract/Order NO. W-31-109-ENG-38
					10.B. DATED (SEE ITEM 13) October 1, 1999
CODE	N/A	FACILITY CODE	N/A		

**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) E 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 ATTACHED 799A**

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS,  
IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

(✓)	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).
X	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: Mutual Agreement of the Parties
	D. OTHER (Specify type of modification and authority)

**E. IMPORTANT: Contractor is not required to sign this document.**

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section heading, including solicitation/contract subject matter where feasible.)

As provided in paragraph (a) of Part II, Clause I.79 – DEAR 970.5204.15, OBLIGATION OF FUNDS (APR 1994) (DEVIATION) of Modification No. M345 of the subject contract, the amount obligated hereunder is increased by \$14,076,126.05 to a total of \$11,042,897,981.83.

END OF MODIFICATION

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)	
		RORY S. SIMPSON CONTRACTING OFFICER, ARG	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA U.S. DEPARTMENT OF ENERGY	16C. DATE SIGNED 06/30/00
(Signature of person authorized to sign)		BY  (Signature of Contracting Officer)	

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE	PAGE OF PAGE 1   1
2. AMENDMENT/MODIFICATION NO. A361	3. EFFECTIVE DATE 07/01/00	4. REQUISITION/PURCHASE REQ. NO. 02-00-CHENG38.014	5. PROJECT NO. (If applicable) N/A		
6. ISSUED BY U.S. Department of Energy Chicago Operations Office/Argonne Group 9800 South Cass Avenue Argonne, IL 60439		7. ADMINISTERED BY (If other than Item 6) See Block 6.			
8. NAME AND ADDRESS OF CONTRACTOR (No. street, county, State and ZIP Code) The University of Chicago 5801 S. Ellis Avenue Chicago, IL 60637				(✓)	9.A. AMENDMENT OF SOLICITATION NO.
					9.B. DATED (SEE ITEM 11)
					10.A. MODIFICATION OF Contract/Order NO. W-31-109-ENG-38
CODE N/A FACILITY CODE N/A					10.B. DATED (SEE ITEM 13) October 1, 1999

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 ATTACHED 799A

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	D. OTHER (Specify type of modification and authority)

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As provided in paragraph (a) of Part II, Clause I.79 – DEAR 970.5204.15, OBLIGATION OF FUNDS (APR 1994) (DEVIATION) of Modification No. M345 of the subject contract, the amount obligated hereunder is increased by \$14,076,126.05 to a total of \$11,042,897,981.83.

END OF MODIFICATION

15A. NAME AND TITLE OF SIGNER (Type or print)	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) RORY S. SIMPSON CONTRACTING OFFICER, ARG U.S. DEPARTMENT OF ENERGY		
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED 06/30/00
(Signature of person authorized to sign)		BY  (Signature of Contracting Officer)	

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE	PAGE OF PAGES 1   1
2. AMENDMENT/MODIFICATION NO. A361	3. EFFECTIVE DATE 07/01/00	4. REQUISITION/PURCHASE REQ. NO. 02-00-CHENG38.014	5. PROJECT NO. (If applicable) N/A		
6. ISSUED BY CODE U.S. Department of Energy Chicago Operations Office/Argonne Group 9800 South Cass Avenue Argonne, IL 60439		7. ADMINISTERED BY (If other than Item 6) Code See Block 6.			
8. NAME AND ADDRESS OF CONTRACTOR (No. street, county, State and ZIP Code) The University of Chicago 5801 S. Ellis Avenue Chicago, IL 60637				(✓)	9.A. AMENDMENT OF SOLICITATION NO.
					9.B. DATED (SEE ITEM 11)
					10.A. MODIFICATION OF Contract/Order NO. W-31-109-ENG-38
					10.B. DATED (SEE ITEM 13) October 1, 1999
CODE N/A	FACILITY CODE N/A				

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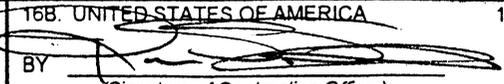
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END OF MODIFICATION

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)	
		NORMAN S. SIMPSON CONTRACTING OFFICER, ARG U.S. DEPARTMENT OF ENERGY	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
		BY 	06/30/00
(Signature of person authorized to sign)		(Signature of Contracting Officer)	

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE	PAGE OF PAGES 1   1
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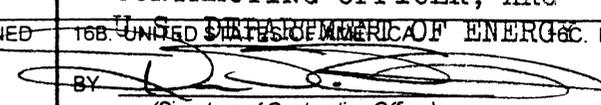
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<input checked="" type="checkbox"/>	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: Mutual Agreement of the Parties
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END OF MODIFICATION

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) MORI S. SIMPSON CONTRACTING OFFICER, ARG	
15B. CONTRACTOR/OFFEROR		16B. UNITED STATES DEPARTMENT OF ENERGY	
15C. DATE SIGNED		16C. DATE SIGNED 06/30/00	
(Signature of person authorized to sign)		BY  (Signature of Contracting Officer)	

**CALCULATION OF FUNDS 1/  
MODIFICATION NO. A361 TO CONTRACT W-31-109-ENG-38  
FOR OPERATION OF ARGONNE NATIONAL LABORATORY**

1/ See Footnote Attached

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29-Jun-  
05:00

**OPERATING FUNDS: (Starting in FY97, includes OE, EQU, GPP and AIP < \$2M)**

FOSSIL ENERGY RESEARCH & DEVELOPMENT APPROPRIATION (89X0213.91 - JA), AFP #7	3,639,000.00	
ENERGY CONSERVATION APPROPRIATION (89X0215.91 - HA), AFP #13	375,000.00	
ENERGY INFORMATION ADMINISTRATION (89X0216.91 - MX), AFP -none	25,000.00	
GENERAL SCIENCE & RESEARCH APPROPRIATION (89X0222.91 - WA) AFP #11	199,690,582.00	
ENERGY SUPPLY (8900224.91 - Y0) AFP #12	80,514,874.00	
DEPARTMENTAL ADMINISTRATION APPROPRIATION (89X0228.91 - SA) AFP #8	150,000.00	
DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT (89X0242.91 - TE) AFP #10	6,856,381.00	
MATERIALS PRODUCTION AND OTHER DEFENSE PROGRAMS (89X0243.91 -TF) AFP #11	3,027,200.00	
OTHER DEFENSE ACTIVITIES (899/00243 - UN) AFP #2	200,000.00	
NON-DEFENSE ENVIRONMENTAL MANAGEMENT (89X0250.91 - YN) AFP #10	22,315,977.00	

SUBTOTAL - Est. Cost Column in AN AFP plus adjustments.

See TABLE A on page 3 for detail of OE FY00 B/O.
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**316,794,014.**

Interoffice Reconciling Transfers (Fossil Energy R&D - JA) (820101)	(306.43)
Interoffice Reconciling Transfers (Energy Conservation - HA) (820101)	(163,719.85)
Intraoffice Reconciling Transfers (Energy Conservation - HA) (820201)	208,800.00
Interoffice Reconciling Transfers (Science - WA) (820101)	13,250,654.99
Interoffice Reconciling Transfers (Science - WA) (820102)	(2,853,333.00)
Intraoffice Reconciling Transfers (Science - WA) (820201)	425,000.00
Intraoffice Reconciling Transfers (Science - WA) (820202)	(2,172,580.00)
Interoffice Reconciling Transfers (Energy Supply Research & Development- YA) (820101)	14,850.31
Interoffice Reconciling Transfers (Energy Supply - Y9) (820102)	347,689.16
Interoffice Reconciling Transfers (Energy Supply - Y9) (820201)	65,000.00
Interoffice Reconciling Transfers (Energy Supply - Y0) (820102)	(6,721,000.00)
Intraoffice Reconciling Transfers (Energy Supply - Y0) (820201)	3,000.00
Interoffice Reconciling Transfers (Weapons Activities - TC) (820101)	2,201,691.78
Intraoffice Reconciling Transfers (Weapons Activities - TC) (820201)	6,500.00
Interoffice Reconciling Transfers (Defense Environ. Restoration & Waste Mgmt. - TE) (820101)	6,381,887.97
Interoffice Reconciling Transfers (Defense Environ. Restoration & Waste Mgmt. - TE) (820102)	(100,000.00)
Intraoffice Reconciling Transfers (Defense Environ. Restoration & Waste Mgmt. - TE) (820201)	87,394.33
Interoffice Reconciling Transfers (Materials Production & Other Defense Prog. - TF) (820101)	4,958,853.26
Interoffice Reconciling Transfers (Materials Production & Other Defense Prog. - TF) (820102)	(65,000.00)
Interoffice Reconciling Transfers (Defense Nuclear Waste Disposal - TH) (820101)	2,546,769.00
Interoffice Reconciling Transfers (Non-Defense Environmental Mgmt - YN) (820101)	558,000.00
Interoffice Reconciling Transfers (Non-Defense Environmental Mgmt - YN) (820102)	(700,000.00)
Interoffice Reconciling Transfers (Closure Sites - TP) (820101)	100,000.00
Intraoffice Reconciling Transfers (Closure Sites - TP) (820201)	10,000.00
Intraoffice Reconciling Transfers (Isotope Production & Distribution Program Fund - VE) (820201)	11,686.34
Intraoffice Reconciling Transfers (Isotope Production & Distribution Program Fund - VE) (820202)	(11,686.34)
Intraoffice Reconciling Transfers (Uranium Enrichment Decon & Decom Fund - UE) (820201)	10,000.00

Subtotal - Interoffice Reconciling Transfers

**18,400,151**

Total - Adjusted Est. Cost Column (B/O) in AFP plus Interoffice Reconciling Tfrs.

**335,194,165**

Estimated Outstanding Commitments at End of FY 2000:

	Current A/	Change B/	
- Operating Expense (OE) Excluding EQU, GPP, and AIP < \$2M	67,185,395.11	54,569,808.90	121,755,204
- EQU (Capital Equipment)	13,304,047.35	2,650,000.00	15,954,047
- GPP (General Plant Projects)	1,654,392.13	0.00	1,654,392
- GPE (General Plant Equipment)	609,273.33	0.00	609,273
- AIP (Accelerator Improvement Projects)	3,639,923.11	0.00	3,639,923

TOTAL - Estimated Outstanding Commitments at End of FY 2000

86,393,031.03

57,219,808.90

143,612,839

Negative Working Capital at End of September 30, 1999 - ANL Records

78,489,192

**Total Fund Requirements on and after October 1, 1999**

**557,296,197**

**CALCULATION OF FUNDS 1/  
 MODIFICATION NO. A361 TO CONTRACT W-31-109-ENG-38  
 FOR OPERATION OF ARGONNE NATIONAL LABORATORY**

1/ See Footnote Attached

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29-Jun-00  
05:00 PM

A/ For "Estimated Outstanding Commitments at End of FY 2000", the "Current" figures are 10/01/99 uncosted obligations.  
 Note that at 9/30/96, uncosted for EQU, GPP and AIP < \$2M was in the 35 and 39 program. At 10/01/96, they were recast to operating.

B/ For "Estimated Outstanding Commitments at End of FY 2000", the "Change" figures are FY00 GSO Changes and are the net of: 1) the difference between B/A minus B/O in the AFP; 2) minus prior year deobs; 3) minus unauthorized/unobligated B/A for amounts that are in the B/A BUT NOT in the B/O column of the AFP; and 4) minus ANL B/O requests.

See TABLE B on page 4 for detail  
of FY00 GSO Change.

	Current	Change	
<b>REIMBURSABLE WORK FOR NON-FEDERAL ENTITIES: (60 PROG)</b>			
Uncosted Obligations at End of September 30, 1999			8,267,050.43
FY 2000 Funding	8,693,105.32	652,563.93	9,345,669.25
<b>Total Funds Requirements on and after October 1, 1999</b>			<b>17,612,719.68</b>
<b>USE OF THIRD-PARTY RECEIPTS FROM TECH TRANSFER ACTIVITIES: (65 PROG)</b>			
Uncosted Obligations at End of September 30, 1999			1,013,481.04
FY 2000 Funding	2,378,187.81	265,160.28	2,643,348.09
<b>Total Funds Requirements on and after October 1, 1999</b>			<b>3,656,829.13</b>
<b>REIMBURSABLE WORK FOR OTHER FEDERAL AGENCIES: (40 PROG)</b>			
Uncosted Obligations at End of September 30, 1999			35,169,472.02
FY 2000 Funding	32,152,844.18	4,945,464.69	37,098,308.87
<b>Total Funds Requirements on and after October 1, 1999</b>			<b>72,267,780.89</b>
<b>TOTAL OPERATING FUNDS REQUIREMENTS ON AND AFTER OCTOBER 1, 1999</b>			<b>650,833,527.53</b>
<b>PLANT FUNDS: (39 PROG)</b>			
Uncosted Obligations at End of September 30, 1999			6,943,676.26
FY 2000 Funding	4,545,666.69	0.00	4,545,666.69
<b>Total Funds Requirements on and after October 1, 1999</b>			<b>11,489,342.95</b>
<b>TOTAL PLANT FUNDS REQUIRED ON AND AFTER OCTOBER 1, 1999</b>			<b>11,489,342.95</b>
<b>Total Funds (OPERATING AND PLANT) Required on and after October 1, 1999</b>			<b>662,322,870.48</b>
<b>Contract Costs through September 30, 1999</b>			<b>10,380,575,111.35</b>
<b>Total Funds to be Provided</b>			<b>11,042,897,981.83</b>
<b>Funds Provided Through Modification A360</b>			<b>11,028,821,855.78</b>
<b>Funds Added by Modification A361 *</b>			<b>14,076,126.05</b>

**CALCULATION OF FUNDS 1/  
MODIFICATION NO. A361 TO CONTRACT W-31-109-ENG-38  
FOR OPERATION OF ARGONNE NATIONAL LABORATORY**

1/ See Footnote Attached

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TABLE A - OE FY99 B/O:		AFP No.	BRN	"Revised FY00 Est Cost" Col. In AN AFP - AFP B/O	FY99 Ob. Authority Not Allotted (subtraction)	FY99 B/A In a Non-AN AFP - i.e. in the CH AFP	FY99 AN AFP B/A Allotted But Not Authorized & Not Obligated *	ANL B/O Request	Total
89X0212.91- GA	None			0.00	0.00	0.00	0.00	0.00	0.00
89X0213.91- JA	7			3,639,000.00	0.00	0.00	0.00	0.00	3,639,000.00
89X0215.91- HA	13			0.00	0.00	375,000.00	0.00	0.00	375,000.00
" " " "	"	**		0.00	0.00	375,000.00	0.00	0.00	375,000.00
" " " "	"		EQU	0.00	0.00	0.00	0.00	0.00	0.00
89X0216.91- MX	1			0.00	0.00	25,000.00	0.00	0.00	25,000.00
89X0219.91- CA	None			0.00	0.00	0.00	0.00	0.00	0.00
89X0222.91- WA	11		Total	199,690,582.00	0.00	0.00	0.00	0.00	199,690,582.00
" " " "	"	**		178,778,582.00	0.00	0.00	0.00	0.00	178,778,582.00
" " " "	"		EQU	10,563,000.00	0.00	0.00	0.00	0.00	10,563,000.00
" " " "	"		GPP	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00
" " " "	"		GPE	1,631,000.00	0.00	0.00	0.00	0.00	1,631,000.00
" " " "	"		AIP	3,418,000.00	0.00	0.00	0.00	0.00	3,418,000.00
89X0224.91 - YA	None			0.00	0.00	0.00	0.00	0.00	0.00
8900224.91- Y0	12		Total	80,149,874.00	0.00	375,000.00	(10,000.00)	0.00	80,514,874.00
" " " "	"	**		80,149,874.00	0.00	375,000.00	(10,000.00)	0.00	80,514,874.00
" " " "	"		EQU	0.00	0.00	0.00	0.00	0.00	0.00
89X0226.91- XA	None			0.00	0.00	0.00	0.00	0.00	0.00
89X0228.91- SA	8			150,000.00	0.00	0.00	0.00	0.00	150,000.00
89X0235.91- BB	None			0.00	0.00	0.00	0.00	0.00	0.00
89X0240.91- TC	10			0.00	0.00	0.00	0.00	0.00	0.00
89X0242.91- TE	10			6,546,381.00	0.00	310,000.00	0.00	0.00	6,856,381.00
" " " "	"	**		6,546,381.00	0.00	310,000.00	0.00	0.00	6,856,381.00
" " " "	"		EQU	0.00	0.00	0.00	0.00	0.00	0.00
89X0243.91- TF	11		Total	3,027,200.00	0.00	0.00	0.00	0.00	3,027,200.00
" " " "	"	**		3,027,200.00	0.00	0.00	0.00	0.00	3,027,200.00
" " " "	"		EQU	0.00	0.00	0.00	0.00	0.00	0.00
890/10309.91-NA	1			0.00	0.00	0.00	0.00	0.00	0.00
899/00243.91-UN	2			200,000.00	0.00	0.00	0.00	0.00	200,000.00
89X0250.91- YN	10		Total	22,305,977.00	0.00	10,000.00	0.00	0.00	22,315,977.00
" " " "	"	**		22,305,977.00	0.00	10,000.00	0.00	0.00	22,315,977.00
" " " "	"		GPP	0.00	0.00	0.00	0.00	0.00	0.00
89X5227.91 WD	None			0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal - Est. Costs</b>				<b>315,709,014.00</b>	<b>0.00</b>	<b>1,095,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>316,794,014.00</b>

\* Includes only amounts that are in BOTH the B/O and B/A columns of the AFP. \*\* OE excluding EQU, GPP, GPE, and AIP.

SUMMARY AT BRN LEVEL:									
OE	**			294,797,014.00	0.00	1,095,000.00	(10,000.00)	0.00	295,882,014.00
EQU				10,563,000.00	0.00	0.00	0.00	0.00	10,563,000.00
GPP				5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00
GPE				1,631,000.00	0.00	0.00	0.00	0.00	1,631,000.00
AIP				3,418,000.00	0.00	0.00	0.00	0.00	3,418,000.00
<b>Subtotal - Est. Costs</b>				<b>315,709,014.00</b>	<b>0.00</b>	<b>1,095,000.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>316,794,014.00</b>

**CALCULATION OF FUNDS 1/  
MODIFICATION NO. A361 TO CONTRACT W-31-109-ENG-38  
FOR OPERATION OF ARGONNE NATIONAL LABORATORY**

1/ See Footnote Attached

29-Jun-00

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<b>TABLE B - OE FY99 GSO CHANGE:</b>		AFP		AFP GSO Change (B/A minus B/O)	FY99 Ob. Authority Not Allotted (subtraction)	FY99 Deob-PY B/A That Hasn't Been Withdrawn from the AFP	FY99 AN AFP B/A Allotted But Not Authorized & Not Obligated ***	ANL B/O Request	Total
Fund Type	No.	BRN							
89X0212.91-	GA	None		0.00	0.00	0.00	0.00	0.00	0.00
89X0213.91-	JA	7		15,000.00	0.00	0.00	0.00	0.00	15,000.00
89X0215.91-	HA	13		31,063,399.00	0.00	(216.80)	(75,000.00)	0.00	30,988,182.20
"	"	"	**	29,603,399.00	0.00	(216.80)	(75,000.00)	0.00	29,528,182.20
"	"	"	EQU	1,460,000.00	0.00	0.00	0.00	0.00	1,460,000.00
89X0219.91-	CA			0.00	0.00	0.00	0.00	0.00	0.00
89X0222.91-	WA	11	Total	(46,506.00)	0.00	(105.22)	0.00	0.00	(46,611.22)
"	"	"	**	(46,506.00)	0.00	(105.22)	0.00	0.00	(46,611.22)
"	"	"	EQU	0.00	0.00	0.00	0.00	0.00	0.00
"	"	"	GPP	0.00	0.00	0.00	0.00	0.00	0.00
"	"	"	GPE	0.00	0.00	0.00	0.00	0.00	0.00
"	"	"	AIP	0.00	0.00	0.00	0.00	0.00	0.00
89X0224.91-	YA	None		0.00	0.00	0.00	0.00	0.00	0.00
8900224.91-	Y0	12	Total	4,554,506.00	0.00	0.00	0.00	0.00	4,554,506.00
"	"	"	**	4,404,506.00	0.00	0.00	0.00	0.00	4,404,506.00
"	"	"	EQU	150,000.00	0.00	0.00	0.00	0.00	150,000.00
89X0226.91-	XA	None		0.00	0.00	0.00	0.00	0.00	0.00
89X0228.91-	SA	8		1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
89X0234.91-	EA	None		0.00	0.00	0.00	0.00	0.00	0.00
89X0235.91-	BB	None		0.00	0.00	0.00	0.00	0.00	0.00
89X0240.91-	TC	10	Total	4,650,627.00	0.00	(1,872.79)	0.00	0.00	4,648,754.21
"	"	"	**	4,650,627.00	0.00	(1,872.79)	0.00	0.00	4,648,754.21
"	"	"	EQU	0.00	0.00	0.00	0.00	0.00	0.00
89X0242.91-	TE	10		(1,438,000.00)		(49,129.25)	0.00	0.00	(1,487,129.25)
89X0243.91-	TF	11	Total	16,360,328.00	0.00	(93,004.65)	0.00	0.00	16,267,323.35
"	"	"	**	16,220,328.00	0.00	(93,004.65)	0.00	0.00	16,127,323.35
"	"	"	EQU	140,000.00	0.00	0.00	0.00	0.00	140,000.00
890/10309.91-	NA	1		900,000.00	0.00	0.00	0.00	0.00	900,000.00
899/00243.91-	UN	2		80,000.00	0.00	0.00	0.00	0.00	80,000.00
89X0250.91-	YN	10		0.00	0.00	(216.39)	0.00	0.00	(216.39)
89X4180.91-	VE	None		0.00	0.00	0.00	0.00	0.00	0.00
89X5227.91-	WD	None		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Est. Costs				57,439,354.00	0.00	(144,545.10)	(75,000.00)	0.00	57,219,808.90

\*\*\* Includes only amounts that are in the B/A but NOT in the B/O column of the AFP.

\*\* OE excluding EQU, GPP, GPE, and AIP.

## **CALCULATION OF FUNDS 1/**

### **MODIFICATION NO. A361 TO CONTRACT W-31-109-ENG-38 FOR OPERATION OF ARGONNE NATIONAL LABORATORY**

#### **A. NOTICE OF FUNDING UNDER THE FY 2000 ENERGY AND WATER DEVELOPMENT APPROPRIATION :**

P.L. 106-60 provides that none of the funds appropriated may be used to establish or maintain independent centers at a Department of Energy laboratory or facility unless such funds have been specifically identified in the budget submission.

P.L. 106-60 provides that none of the funds appropriated may be expended after December 31, 1999, under a covered contract unless such expenditures are in accordance with a Laboratory Funding Plan that has been approved by the Secretary of Energy.

The budget authority provided by this allotment for FY 2000 construction projects may not be obligated until an external, independent assessment of the baseline cost and schedule has been performed and provided to the House and Senate Committees on Appropriations for review and concurrence.

Budgetary resources provided by this allotment are to be executed in accordance with the terms and provisions of P.L. 106-60, the FY 2000 Energy and Water Development Appropriations Act.

#### **B. FY 2000 TRAVEL CEILING FOR ARGONNE NATIONAL LABORATORY:**

FY 2000 travel obligations charged to the Energy and Water Development Appropriation cannot exceed \$6,171,000.

#### **C. FUNDING ADDED TO TIME LIMITED APPROPRIATIONS IN MOD A361:**

For funds added in modification A361, \$900K of B&R VM1530 funding has been provided under a time limited appropriation (890/10309 – NA) that requires a determination of severability/non-severability by the Contracting Officer. The Program Statement of Facts (Facts) that would form the basis for a formal determination has not yet been provided for review. In the event that the review of the Facts results in a determination that the work to be performed is severable, the contractor will be so advised, and the funds will be subject to limitations as provided by law.

For all other funding added under time limited appropriations in modification A361, CH received a Program Statement of Facts which, after a review process, supported a determination of non-severability.

89X0213.91 (JA)		* FOSSIL ENERGY R&D	
AA2020		High Effcncy PressurizedFluidize	20,000.00
AB0555		Env. Rscrh,/Reg. ImpactAnal.	75,000.00
AC1015		Explrtn&ProdctnEnvrn.Resrch	100,000.00
<b>TOTAL</b>		<b>89X0213.91 (JA)</b>	<b>195,000.00</b>

89X0215.91 (HA)		* ENERGY CONSERVATION	
ED1802		Indstrl Sctr-Steel Vision	135,000.00
ED1806		Indstrl Sctr-Chemicals Vision	212,000.00
ED190702		Technical Assistance Activities	20,000.00
EE0503		Advanced Combustion EngineR&	205,000.00
EE0702		Lightweight Materials Tech	50,000.00
EE0801		Clean Cities	45,000.00
EH20		Asia Pacific Economic Coop	35,000.00
820101		Interoffice Tfrs; To Others	113,939.00
820201		Intraoffice Tfrs to Others	3,800.00
<b>TOTAL</b>		<b>89X0215.91 (HA)</b>	<b>819,739.00</b>

89X0222.91 (WA)		* SCIENCE	
KA040101		Research & Tech - Research	165,000.00
KB0201022		Heavy Ion Physics; Research	(5,185,000.00)
KB020202		Operations	(5,635,000.00)
KB020202	AIP	Operations	(400,000.00)
KB020202	EQU	Operations	(1,325,000.00)
KB030103		Nuclear Theory Rsrch-Other	225,000.00
KB0401022		Low Energy Physics; Resrch	5,285,000.00
KB040104		LowEnergyPhysics, Nuc. Data	(225,000.00)
KB040202		LowEnrgyPhysics,NatlLabFac.Op	5,635,000.00
KB040202	AIP	LowEnrgyPhysics,NatlLabFac.Op	400,000.00
KB040202	EQU	LowEnrgyPhysics,NatlLabFac.Op	1,325,000.00
KC020101		Structure of Materials	100,000.00
KC020101	EQU	Structure of Materials	(48,000.00)
KC020103		Physical Properties	40,000.00
KC020201	EQU	Neutron Scattering	48,000.00
KC040101		Mechanical Sciences	150,000.00

KP120102	CHAMMP	200,000.00
KP130101	Bioremediation Research	(50,000.00)
820101	Interoffice Tfrs to Others	1,222,875.86
820102	Tfrs from Others Interoffice	(2,431,333.00)
820202	Interoffice Rec Tfr from Others	(65,000.00)
<b>TOTAL</b>	<b>89X0222.91 (WA)</b>	<b>(568,457.14)</b>

8990224.91 (Y9)

**\* ENERGY SUPPLY**

820202	Tfrs from Others Intraoffice	65,000.00
<b>TOTAL</b>	<b>8990224.91 (Y9)</b>	<b>65,000.00</b>

8900224.91 (Y0)

**\* ENERGY SUPPLY**

AF40	Univ. Nuclear Sci.&React.Supp	60,000.00
AF4510-CH	Nuc.EnergyPlantOptimization-R&	375,000.00
AF9510	Termination Costs-EBR II, ANLW	(200,000.00)
AF9510 GPP	Termination Costs-EBR II, ANLW	200,000.00
CD101701	Conversion Proj - Acq. Approach	35,000.00
<b>TOTAL</b>	<b>8900224.91 (Y0)</b>	<b>470,000.00</b>

89X0240.91 (TC)

**\* WEAPONS ACTIVITIES**

DP0101035	ASCI-1 Program/3 Labs	229,000.00
DP0101039	ASCI-VIEWS	371,000.00
DP040402	Light Wtr Reactor Target Dev.	75,800.00
820101	Interoffice Tfrs; To Others	665,900.00
820201	Transfers to Others	1,500.00
<b>TOTAL</b>	<b>89X0240.91 (TC)</b>	<b>1,343,200.00</b>

89X0242.91 (TE)

**\* DEF. ENVIRONMENTAL  
REST. & WASTE MGMT**

EW02MM03	HQCH-9735-04	HQ-WM001/OfficeOf WsteMgt	(14,318.71)
EW02MM04	HQ-6002	MltsiteActiv-SupportToTransitionA	50,000.00
EW02MM06A	CH-7601-10	Multisite Activities - Prog Integrat	(16,000.00)
EW02MM06B	CH-7601-10	Multisite Activities - Prog Integrat	16,000.00
EW4010	CH09-SS10	Tech Developmnt&Deploymnt	500,000.00
EW4010-CH	CH09-SS10	Tech Developmnt&Deploymnt	(500,000.00)
EW409020-CH	CH07-RP13	Risk Policy	10,000.00
820101		Inter Office Tfrs to Others	165,000.00

<b>TOTAL</b>	89X0242.91 (TE)	<u><u>210,681.29</u></u>
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**89X0243.91 (TF)**

**\* OTHER DEFENSE ACTIV.**

CN0404	Counterintelligence Prog. Activ.	902,000.00
GJ04	Intn'l Safeguards Division	93,005.00
GJ0902	NIS Initiatives for Prolif. Prevntn	992,000.00
GJ0903	Kazakhstan Spent Fuel Activities	1,000,000.00
GJ11	Reduced Enrichment Rsrch & Te	1,150,000.00
<b>TOTAL</b>	<b>89X0243.91 (TF)</b>	<u><u>4,137,005.00</u></u>

**890/10309.91 (NA)**

**\* OTHER NUC. SECURITY**

VM1530	International Nuclear Safety	900,000.00
<b>TOTAL</b>	<b>890/10309.91 (NA)</b>	<u><u>900,000.00</u></u>

**89X0244.91 (TH)**

**\* DEF. NUC. WSTE DISP.**

820101	Interoffice Tfrs; To Others	446,769.00
<b>TOTAL</b>	<b>89X0244.91 (TH)</b>	<u><u>446,769.00</u></u>

**89X0250.91 (YN)**

**\* NON-DEF. ENV. MGMT**

EX04C201	CH-ANLEDD	SiteComp.; ANL-E D&D	180,000.00
EX04C202	CH-ANLEPM	SiteComp.; ANL-E Prog. Mgmt.	(180,000.00)
820101		Inter Office Tfrs; To Others	194,000.00
<b>TOTAL</b>		<b>89X0250.91 (YN)</b>	<u><u>194,000.00</u></u>

**\* TOTAL OPERATING**

8,212,937.15

OPERATING EXPENSE (OE):

Operating Expense Excluding EQU, GPE, GPP & AIP	8,012,937.15
EQU	0.00
GPE	0.00
GPP	200,000.00
AIP	0.00
<b>TOTAL OPERATING EXPENSE (OE)</b>	<u><u>8,212,937.15</u></u>

**ARGONNE NATIONAL LABORATORY  
FISCAL YEAR 2000  
(IN DOLLARS)**

**EXHIBIT II  
MOD A361**

B&R Number	ANL Proj #	ANL Acct #	Agency Order Number	Cum Thru	Change	Cum Thru
				Mod A360	Mod A361	Mod A361
<b>REIMBURSABLE WORK FOR OTHER FEDERAL AGENCIES - TOTAL</b>				<u>32,152,844.18</u>	<u>4,945,464.69</u>	<u>37,098,308.87</u>
<b>40 04</b>	<b>RESEARCH AND DEVELOPMENT</b>			<u>21,759,959.00</u>	<u>3,731,872.45</u>	<u>25,491,831.45</u>
<b>40 04 01</b>	<b>DEPARTMENT OF AGRICULTURE</b>			<u>1,145,631.07</u>	<u>3,000,000.00</u>	<u>4,145,631.07</u>
	P99102	8A433	No. 00-OA-22-35-004	145,631.07	0.00	145,631.07
	P88094	8A426	No. 04-XG-00-USDA-CCC	1,000,000.00	0.00	1,000,000.00
	P88094	8A427	00-1A-04000000-N14	0.00	3,000,000.00	3,000,000.00
<b>40 04 02</b>	<b>DEPARTMENT OF COMMERCE</b>			<u>76,544.66</u>	<u>48,104.85</u>	<u>124,649.51</u>
	P96124	8B429	NC-NS2000-0-00022	76,544.66	0.00	76,544.66
	P00075	8B432	40ABNCOSO447	0.00	48,104.85	48,104.85
<b>40 04 03</b>	<b>DEPARTMENT OF DEFENSE</b>			<u>16,715,370.63</u>	<u>641,099.92</u>	<u>17,356,470.55</u>
<b>40 04 03 109</b>	<b>AIR FORCE</b>			<u>696,468.23</u>	<u>24,150.47</u>	<u>720,618.70</u>
	P89150	8C817	MIPR 8816	(11,716.54)	0.00	(11,716.54)
	P89150	8C817	MIPR 8902	(34,533.81)	0.00	(34,533.81)
	P86058	8C850	ORDER N93-280	(611.75)	0.00	(611.75)
	P88066	8C819	FY6168900615	(4,104.00)	0.00	(4,104.00)
	P88066	8C917	FY6168900615	(1,364.34)	0.00	(1,364.34)
		8C418	ORDER T4435	(863.08)	0.00	(863.08)
	P88066	8C896	FY67169100379	(3,752.31)	0.00	(3,752.31)
	P95019	8C404	MIPR000000N589	75,728.16	0.00	75,728.16
	P94006	8C264	MIPR N-00-283	99,029.13	0.00	99,029.13
	P95019	8C412	N718CE09000287	19,417.48	0.00	19,417.48
	P95019	8C413	N718CE09000288	77,669.90	0.00	77,669.90
	P89416	8C807	MIPR 90-132	(39.67)	0.00	(39.67)
	P94052	8C415	MIPR NGAFMCE0071910	194,174.76	0.00	194,174.76
	P87017	8C666	ORDER 88-80-20	(10,518.10)	0.00	(10,518.10)
	P85080	8C324	MIPR FD2040-97-40015	9,708.74	0.00	9,708.74
	P93103	8C417	MIPR FB529400N00159	83,495.15	0.00	83,495.15
	P89146	8C421	NMIPR009208178	29,126.21	0.00	29,126.21
	P88038	8C025	MIPR FD2020-93-18354	(36.96)	0.00	(36.96)
	P88038	8C870	CEV93-01-P	(80.85)	0.00	(80.85)
	P88038	8C084	CEVC-94-03	(7.84)	0.00	(7.84)
	P89146	8C425	NMIPR003800102	92,233.01	0.00	92,233.01
	P85080	8C632	MIPR FY1133-94-N5460	(31.38)	0.00	(31.38)
	P85080	8C126	MIPR FD2040-96-40019	(64.96)	0.00	(64.96)
	P87017	8C689	MIPR 88-80-20	(1,600.73)	0.00	(1,600.73)
	P89146	8C766	NMIPR003800118	48,543.69	0.00	48,543.69
	P87119	8C745	NBAFS 006800001	3,883.50	0.00	3,883.50
	P95019	8C429	MIPR000000N608	34,951.46	0.00	34,951.46

ARGONNE NATIONAL LABORATORY  
FISCAL YEAR 2000  
(IN DOLLARS)

EXHIBIT II  
MOD A361

B&R Number	ANL Proj #	ANL Acct #	Agency Order Number			
				Cum Thru Mod A360	Change Mod A361	Cum Thru Mod A361
40 04 03 109	P88038	8C199	FO4611-96-X-0108	(96.49)	0.00	(96.49)
(CONT'D)	P88038	8C289	MIPR OS 005055	(39.09)	0.00	(39.09)
	P88038	8C291	MIPR UHHZ970167	(66.58)	0.00	(66.58)
	P87119	8C211	MIPR DS960002	(21.12)	0.00	(21.12)
	P94142	8C250	MIPR M46TGT960116	(1,721.70)	0.00	(1,721.70)
	P96071	8C226	FQ7624-97-08011	(5.47)	0.00	(5.47)
	P85080	8C280	FD2040-97-40015	(216.19)	0.00	(216.19)
	P95019	8C209	MIPR N0696S-123	0.00	(3.63)	(3.63)
	P87119	8C174	FY7620-95-NB0003	0.00	(117.74)	(117.74)
	P93103	8C432	MIPR FB529400N00233	0.00	24,271.84	24,271.84
40 04 03 201	ARMY			(702.04)	0.00	(702.04)
	P89050	8C830	W31RPD-O-D4031	(47.72)	0.00	(47.72)
	P86049	8C841	MIPR W31RPD-1-D4026	(466.75)	0.00	(466.75)
	P86049	8C891	MIPR W31RPD-1-D4026	(187.57)	0.00	(187.57)
40 04 03 209	ARMY			9,205,560.10	723,745.57	9,929,305.67
	P97070	8C734	MIPR9HDER40017	339,805.83	0.00	339,805.83
	P94066	8C090	MIPR 94-197	(80.36)	0.00	(80.36)
	P94066	8C090	MIPR 95-283	(6.95)	0.00	(6.95)
	P90021	8C862	7ATC-117-91	(96.75)	0.00	(96.75)
	P94054	8C740	M206W402M240	34,159.22	0.00	34,159.22
	P89026	8C345	MIPROBD0E00026	442,718.45	0.00	442,718.45
	P98017	8C728	W81EU693013772	80,000.00	0.00	80,000.00
	P98017	8C732	W81EU693023829	57,250.00	0.00	57,250.00
	P98017	8C718	W31G8682689048	25,000.00	0.00	25,000.00
	P91114	8C285	W52EU270639150	(114.67)	0.00	(114.67)
	P86058	8C052	FECOMIPRA4CX01	(32.38)	0.00	(32.38)
	P86058	8C210	IAA-001	(465.33)	0.00	(465.33)
	P86058	8C872	FECOMIPRA4BF01	(839.55)	0.00	(839.55)
	P98017	8C772	MIPR W16ROE93285605	100,000.00	0.00	100,000.00
	P91002	8C403	MIPROBKOR00036	352,427.19	0.00	352,427.19
	P98014	8C799	MIPROEDER40-087	30,000.00	0.00	30,000.00
	P98059	8C779	MIPROCPWENV031	82,524.27	0.00	82,524.27
	P97039	8C405	MIPROC4CR00019	79,126.21	0.00	79,126.21
	P89041	8C022	MIPR E86930021	(44.95)	0.00	(44.95)
	P89026	8C147	MIPR 0546	(61.37)	0.00	(61.37)
	P98135	8C726	MIPR W81EWF93508995	34,951.46	0.00	34,951.46
	P97039	8C411	MIPROD4CR00034	1,533,009.71	0.00	1,533,009.71
	P97039	8C411	MIPROD4CR00035	174,757.28	0.00	174,757.28
	P97039	8C411	MIPROD4CR00036	15,533.98	0.00	15,533.98
	P98017	8C732	W81EU693023829	57,250.00	0.00	57,250.00
	P88167	8C657	MIPROKDER40020	577,669.91	0.00	577,669.91
	P88167	8C657	MIPROKDER40021	1,800,168.94	0.00	1,800,168.94
	P92070	8C406	MIPROKDER40020	242,718.45	0.00	242,718.45
	P86058	8C221	MIPR DJAM 9 0250	29,126.21	0.00	29,126.21

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40 04 03 209 (CONT'D)	P92070	8C734	MIPRODHER40030	699,029.13	0.00	699,029.13
	P00037	8C407	W81EU693496507	48,543.69	0.00	48,543.69
	P90130	8C272	MIPR M206SM08JR40	384,466.02	0.00	384,466.02
	P92070	8C734	MIPROHDER40046	1,636,009.71	0.00	1,636,009.71
	P94054	8C738	MIPR M296D169M240	29,126.21	0.00	29,126.21
	P94054	8C414	MIPRODK000E10	58,252.43	0.00	58,252.43
	P98135	8C796	MIPR W81EWF00327480	68,810.68	0.00	68,810.68
	P98017	8C772	MIPR W16ROE93285605	200,000.00	0.00	200,000.00
	P95049	8C756	MIPROE48R0008	14,563.11	0.00	14,563.11
	P95049	8C756	MIPROE48R0009	43,689.32	0.00	43,689.32
	P95049	8C756	MIPROE48R00010	43,689.32	0.00	43,689.32
	P87101	8C004- 8C017	DEOB 8C004-8C017	(327,573.15)	0.00	(327,573.15)
	P89145	8C806	ORDER E87-89-0029	(794.01)	0.00	(794.01)
	P90134	8C897	MIPR 94-55	(63.19)	0.00	(63.19)
	P88167	8C657	MIPR OEICR 022X3	100,970.87	0.00	100,970.87
	P88167	8C657	MIPR OEICR 022X4	100,970.87	0.00	100,970.87
	P95049	8C756	MIPROE48R00020	43,689.32	0.00	43,689.32
	P86112	8C419	ORDER J102-90	(0.16)	0.00	(0.16)
	P98127	8C422	MIPROF48R00022	19,417.48	0.00	19,417.48
	P98017	8C716	W81C8X82457525	(159,469.66)	0.00	(159,469.66)
	P98127	8C423	MIPROF48R00032	83,009.71	0.00	83,009.71
	P98017	8C728	MIPR W81EU693013772	135,400.00	0.00	135,400.00
	P98079	8C428	MIPR9EDER40067	51,456.31	0.00	51,456.31
	P99056	8C770	MIPR W58XUW00753032	33,011.17	0.00	33,011.17
	P91002	8C403	MIPROBKOR00036	29,126.21	0.00	29,126.21
	P98017	8C732	MIPR W81EU693023829	57,250.00	0.00	57,250.00
	P99056	8C770	MIPR W58XUW91319806	(73,407.87)	0.00	(73,407.87)
	P98135	8C724	MIPR WB1EWF00757680	41,262.14	0.00	41,262.14
	P95049	8C175	MIPR 9365	(17.75)	0.00	(17.75)
	P90134	8C092	MIPR 95-284	(62.67)	0.00	(62.67)
	P95035	8C156	MIPR 1867	(23.26)	0.00	(23.26)
	P94055	8C312	MIPR-DOT-97-19	(220.72)	0.00	(220.72)
	P88167	8C311	MIPR M7-22-315	(18.86)	0.00	(18.86)
	P90021	8C182	MIPR 7ATC-70-92	(38.03)	0.00	(38.03)
	P90069	8C893	MIPR 12463	(3,553.52)	0.00	(3,553.52)
	P93055	8C046	MIPR W33BTG-3-1151	(132.11)	0.00	(132.11)
	P97086	8C293	MIPR W90B32970323	(2,085.10)	0.00	(2,085.10)
	P90130	8C159	MIPR M256SM13JR40	(22.26)	0.00	(22.26)
	P87101	8C424	MIPR 4188	(730,879.29)	0.00	(730,879.29)
	P86012	8C494	MIPR 86PP6821	(240.72)	0.00	(240.72)
P99056	8C770	MIPR W58XUW91319806	2,138.08	0.00	2,138.08	
P91057	8C215	MIPR NO. 6726	(433.34)	0.00	(433.34)	
P00020	8C426	MIPROEDER40333	48,543.69	0.00	48,543.69	
P98017	8C718	W13G8682689048	15,000.00	0.00	15,000.00	
P94054	8C740	M206W402M240	38,656.31	0.00	38,656.31	
P86112	8C800	MIPR G2M038	(397.45)	0.00	(397.45)	
P90025	8C864	7ATC9390	(21.10)	0.00	(21.10)	

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				Mod A360	Mod A361	Mod A361
<b>40 04 03 209</b>	P90031	8C913	MIPR 2751	(55.76)	0.00	(55.76)
<b>(CONT'D)</b>	P90031	8C957	MIPR 2751	(170.43)	0.00	(170.43)
	P89057	8C697	AGR NO 4260	(156.84)	0.00	(156.84)
	P98135	8C726	W81EWFOO952717	19,213.59	0.00	19,213.59
	P98079	8C428	MIPROEDER40067	310,679.61	0.00	310,679.61
	P94054	8C242	W146D927M240	(42.14)	0.00	(42.14)
	P94054	8C738	MIPR M296D169M240	63,009.71	0.00	63,009.71
	P92070	8C431	MIPR W813MJ-0-26	0.00	97,087.38	97,087.38
	P00008	8C430	W16ROE01241509	0.00	67,961.17	67,961.17
	P98017	8C772	W16ROE91247098	0.00	100,000.00	100,000.00
	P88167	8C657	MIPR0KDER40021	0.00	242,718.45	242,718.45
	P00037	8C407	W81EU693496507	0.00	48,543.69	48,543.69
	P98135	8C796	W81EWF01290199	0.00	108,252.43	108,252.43
	P95049	8C756	MIPR0H48R00037	0.00	29,126.21	29,126.21
	P98014	8C798	MIPR9EDER40551	0.00	5,825.24	5,825.24
	P99036	8C763	AGR0EDER5A009	0.00	24,231.00	24,231.00
<b>40 04 03 309</b>	<b>NAVY</b>			<b>3,340,478.46</b>	<b>87,378.64</b>	<b>3,427,857.10</b>
	P97093	8C775	Order N4175600GO13600	760,194.18	0.00	760,194.18
	P98068	8C741	NO760A00MPEV001	2,427.18	0.00	2,427.18
	P37093	8C723	N4175600GO13800	194,174.76	0.00	194,174.76
	P97093	8C723	N4175600GO13800	1,909,708.74	0.00	1,909,708.74
	P98068	8C741	MIPR N0760A00MPEV004	58,252.43	0.00	58,252.43
	P97093	8C723	N4175699GO13699	2,420.20	0.00	2,420.20
	P87047	8C742	N00178-00-MP-00098	97,087.38	0.00	97,087.38
	P86058	8C749	N00173-00-MP-001000	24,271.84	0.00	24,271.84
	P98068	8C778	NO760A00MPEV009	73,495.15	0.00	73,495.15
	P97093	8C723	N4175600GO13800	164,077.67	0.00	164,077.67
	P97093	8C723	N4175600GO13800	54,368.93	0.00	54,368.93
	P86058	8C749	N00173-00MP-00152	0.00	87,378.64	87,378.64
<b>40 04 03 709</b>	<b>DEFENSE NUCLEAR AGENCY</b>			<b>125,865.32</b>	<b>(218,446.60)</b>	<b>(92,581.28)</b>
	P86058	8C902	MIPR 94-854	(348.27)	0.00	(348.27)
	P86058	8C269	AGR. IACRO #00-3418	126,213.59	0.00	126,213.59
	P86058	8C206	ORDER 99-819/2328	0.00	(121,359.22)	(121,359.22)
	P86058	8C797	IACRO #99-886	0.00	(97,087.38)	(97,087.38)
	<b>DEFENSE ADVANCED RESEARCH PROJECT AGENCY</b>			<b>2,271,388.93</b>	<b>0.00</b>	<b>2,271,388.93</b>
	P86058	8C224	PR99B1009056	312,621.36	0.00	312,621.36
	P96082	8C259	MIPR 97-8075	(9,173.26)	0.00	(9,173.26)
	P96082	8C737	MIPR 00-E283	388,349.52	0.00	388,349.52
	P98040	8C727	MIPR 00-G016	268,932.04	0.00	268,932.04
	P96082	8C257	MIPR 96-2020	(889.05)	0.00	(889.05)
	P99049	8C760	MIPR 00-H777	174,757.28	0.00	174,757.28
	P96082	8C737	MIPR 00-E283	97,087.38	0.00	97,087.38

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<b>40 04 03 809</b>	P98040	8C727	MIPR 00-G016	58,252.43	0.00	58,252.43
<b>(CONT'D)</b>	P00032	8C416	MIPR 00-J713	174,757.28	0.00	174,757.28
	P91013	8C928	ORDER #A08319	(31.67)	0.00	(31.67)
	P95006	8C136	MIPR 98-0402	(18,327.97)	0.00	(18,327.97)
	P00014	8C420	MIPR 00-E428	827,184.47	0.00	827,184.47
	P96112	8C279	MIPR 97-0978	(410.32)	0.00	(410.32)
	P90067	8C874	7607, A1	(1,720.56)	0.00	(1,720.56)
<b>40 04 03 909</b>	<b>OTHER DEPARTMENT OF DEFENSE</b>			<b>1,076,311.63</b>	<b>24,271.84</b>	<b>1,100,583.47</b>
	P86058	8C383	IACRO #003403	130,097.09	0.00	130,097.09
	P86058	8C499	MIPR DWAL 50021	(946.19)	0.00	(946.19)
	P99045	8C229	ORDER NO MOD 707299	116,504.85	0.00	116,504.85
	P86058	8C178	DZRO53039	(40.25)	0.00	(40.25)
	P86058	8C642	SN89-85, A2	(22,276.55)	0.00	(22,276.55)
	P86058	8C855	MIPR DJAM 0 0023	(43.30)	0.00	(43.30)
	P86058	8C410	MIPR DJAM 00087	53,398.06	0.00	53,398.06
	P86058	8C803	AGR. 38-9-1020	(1,327.26)	0.00	(1,327.26)
	P86058	8C315	MIPR DWAL 70036	(389.67)	0.00	(389.67)
	P89033	8C675	MIPR 7000-90	(517.30)	0.00	(517.30)
	P86058	8C045	MIPR DTR 035521	(2,632.78)	0.00	(2,632.78)
	P86058	8C383	IACRO #003403	189,126.21	0.00	189,126.21
	P86058	8C116	DJAM 0 0147	615,358.72	0.00	615,358.72
	P86058	8C410	DJAM 0 0087	0.00	24,271.84	24,271.84
<b>40 04 06</b>	<b>DEPARTMENT OF INTERIOR</b>			<b>0.00</b>	<b>(11,650.49)</b>	<b>(11,650.49)</b>
	P95078	8F436	1425-5-AA-81-20460	0.00	95,145.63	95,145.63
	P95078	8F434	1425-5-AA-81-20460	0.00	(106,796.12)	(106,796.12)
<b>40 04 07</b>	<b>DEPARTMENT OF TRANSPORTATION</b>			<b>46,072.64</b>	<b>0.00</b>	<b>46,072.64</b>
	P84100	8G405	Order No. DTRA14-85-1-C1467	(2,471.05)	0.00	(2,471.05)
	P00036	8G428	Order No. DTNH22-00-X-07214	48,543.69	0.00	48,543.69
<b>40 04 08</b>	<b>ENVIRONMENTAL PROTECTION AGENCY</b>			<b>219,950.46</b>	<b>58,252.43</b>	<b>278,202.89</b>
	P97068	8H519	Order No. DW89937828-01-6	90,000.00	0.00	90,000.00
		8H462	Order No. DW89930604	(6,348.31)	0.00	(6,348.31)
		8H462	Order No. DW89947506	(672.00)	0.00	(672.00)
	P82009	8H448	Order No. DW89930246-0-9	(5,808.66)	0.00	(5,808.66)
	P89142	8H482	Order No. DW89934117-1	(114.14)	0.00	(114.14)
	P91144	8H489	Order No. DW89935257-01-1	(50.30)	0.00	(50.30)
	P92030	8H524	Order No. DW89938532-01-0	(438.16)	0.00	(438.16)
	P98043	8H525	Order No. DW89938829-01-0	145,631.07	0.00	145,631.07
	P91103	8H487	Order No. DW89935085-06-6	(583.02)	0.00	(583.02)
	P96077	8H514	Order No. DW89937576-01-0	(1,666.02)	0.00	(1,666.02)
	P00029	8H530	DW89938921-01-0	0.00	58,252.43	58,252.43

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				Mod A360	Mod A361	Mod A361
<b>40 04 09 90</b>	<b>NATIONAL AERONAUTICS &amp; SPACE ADMINISTRATION</b>			512,880.71	(3,934.26)	508,946.45
	P94146	8J436	Agreement W18,688	(1,017.75)	0.00	(1,017.75)
	P98097	8J456	Order No. W-19, 590	38,834.95	0.00	38,834.95
	P97117	8J449	Order No. AGR L68255D	(1,797.18)	0.00	(1,797.18)
	P99025	8J454	Agreement No. C-79092-J	19,417.48	0.00	19,417.48
	P96076	8J442	Order No. W-19,048	(129.60)	0.00	(129.60)
	P00065	8J457	Agreement C79092-J	145,631.07	0.00	145,631.07
	P00065	8J457	Agreement C79092-J	165,048.54	0.00	165,048.54
	P98024	8J451	Order No. T-911W	146,893.20	0.00	146,893.20
	P96069	8J441	AGR. L64948D	0.00	(3,934.26)	(3,934.26)
<b>40 04 10</b>	<b>NATIONAL SCIENCE FOUNDATION</b>			(103,729.14)	0.00	(103,729.14)
	P87121	8K439	Order BCS-8800871	(679.32)	0.00	(679.32)
	P92029	8K451	Order AGR ESI-9253358	(103,049.82)	0.00	(103,049.82)
<b>40 04 12</b>	<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>			3,147,237.97	0.00	3,147,237.97
	PQ0009	8D418	AGR Y1-GM-0073-01	20,000.00	0.00	20,000.00
	P94079	8D416	AGR Y1-ES-7098-02	(1,700.38)	0.00	(1,700.38)
	P00009	8D418	AGR Y1-GM-0073-02	8,500.00	0.00	8,500.00
	P97128	8D417	D8HOO SA3 3101	120,388.35	0.00	120,388.35
	P00074	8C726	AGR Y1-GM-0079-01	3,000,050.00	0.00	3,000,050.00
<b>40 08</b>	<b>OTHER - ENERGY-RELATED ACTIVITIES</b>			4,678,477.21	1,213,592.24	5,892,069.45
<b>40 08 03</b>	<b>DEPT. OF STATE - INT'L AFFAIRS &amp; ENERGY EMERGENCY ACTIVITIES</b>			0.00	1,213,592.24	1,213,592.24
	P91033	8N501	ORDER 191101075	0.00	1,213,592.24	1,213,592.24
<b>40 08 90</b>	<b>OTHER FEDERAL AGENCIES</b>			4,678,477.21	0.00	4,678,477.21
	P99110	8N531	Order No. AGR. 99PPW255803	16,504.85	0.00	16,504.85
	P99121	8N536	Order No. S-IAA-99-PM (ESF)-2	112,621.36	0.00	112,621.36
	P99122	8N535	Order No. S-IAA-99PM-(NADR)-3	111,650.49	0.00	111,650.49
	P92024	8N410	Order No. EME-97-1A-0052, MOD 17	1,400,401.95	0.00	1,400,401.95
	P92024	8N460	Order No. EME-97-1A-0052, MOD 17	2,640,776.71	0.00	2,640,776.71
	P99110	8N531	AGR. 99PPW255803	9,708.74	0.00	9,708.74
	P97082	8N537	REQUEST NO. 006235	194,174.76	0.00	194,174.76
	P88138	8N455	DHR-5724-P-ER-8043	(304.61)	0.00	(304.61)
	P00039	8N538	EME-2000-IA-0182	69,417.48	0.00	69,417.48
	P99097	8N532	AGR D&F #P00118	124,271.85	0.00	124,271.85
	P96113	8N515	AGR NO 09105837	(14.94)	0.00	(14.94)
	P91035	8N464	DEA-91-P-149	(56.00)	0.00	(56.00)
	P92003	8N469	EUR-0030-P-ER-1049	(675.43)	0.00	(675.43)

**ARGONNE NATIONAL LABORATORY  
FISCAL YEAR 2000  
(IN DOLLARS)**

**EXHIBIT II  
MOD A361**

B&R Number	ANL Proj #	ANL Acct #	Agency Order Number	Cum Thru	Change	Cum Thru
				Mod A360	Mod A361	Mod A361
<b>40 10</b>	<b>REGULATORY SERVICES</b>			5,715,818.32	0.00	5,715,818.32
<b>40 10 01 02</b>	<b>NUCLEAR REACTOR REGULATION</b>			975,728.17	0.00	975,728.17
	PJ2076	8M819	Order No. 20-00-003	194,174.76	0.00	194,174.76
	PJ2076	8M819	Order No. 20-00-018	194,174.76	0.00	194,174.76
	PJ2076	8M819	Order No. 20-00-034	194,174.76	0.00	194,174.76
	PJ2835	8M854	Order No. 20-00-058	24,271.84	0.00	24,271.84
	PJ2835	8M854	Order No. 20-00-073	9,708.74	0.00	9,708.74
	PJ2076	8M819	Order No. 20-00-074	291,262.14	0.00	291,262.14
	PJ2837	8M855	Order No. 20-00-103	67,961.17	0.00	67,961.17
<b>40 10 01 05</b>	<b>NUCLEAR MATERIALS SAFETY AND SECURITY</b>			(205.99)	0.00	(205.99)
	PJ5179	8M840	Order No. 5000034	(205.99)	0.00	(205.99)
<b>40 10 01 06</b>	<b>NUCLEAR REGULATORY RESEARCH</b>			4,740,296.14	0.00	4,740,296.14
	PW6487	8M833	Order No. 60-00-008	1,868,932.05	0.00	1,868,932.05
	PY6112	8M845	Order No. 60-00-011	72,815.53	0.00	72,815.53
	PF6138	8M853		97,087.38	0.00	97,087.38
	PF6137	8M852	Order No. 60-00-015	58,208.74	0.00	58,208.74
	PY6105	8M851	Order No. 60-00-014	97,087.38	0.00	97,087.38
	PW6483	8M832	Order No. 60-00-041	1,000,000.00	0.00	1,000,000.00
	PY6248	8M832	Order No. 60-00-040	85,000.00	0.00	85,000.00
	PW6610	8M835	Order No. 60-00-024	985,436.90	0.00	985,436.90
	PY6112	8M845	Order No. 60-00-067	315,533.98	0.00	315,533.98
	PY6112	8M845	Order No. 60-00-136	111,650.49	0.00	111,650.49
	PK9900	8M850	Order No. RQ7000D006	48,543.69	0.00	48,543.69
<b>40 50 KK 05</b>	<b>PROGRAM DIRECTION - NUCLEAR ENERGY</b>			(1,410.35)	0.00	(1,410.35)
	P94025	8N483	AGR 180-0030.02	(1,410.35)	0.00	(1,410.35)

6/30/00  
8:45 AM

ARGONNE NATIONAL LABORATORY  
FY 2000

EXHIBIT III  
MOD A361

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89X0224.92 (2Y)	* ENERGY SUPPLY R&D REIMB. WORK/NON-FED.	
600306	Reimbursable Work for Non-Federal Entities	652,563.93
<b>TOTAL</b>	<b>89X0224.92 (2Y)</b>	<b>652,563.93</b>
<b>TOTAL OPERATING (NON-FED ENTITIES)</b>		<b>652,563.93</b>

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8:48 AM

ARGONNE NATIONAL LABORATORY  
FY 2000

EXHIBIT IV  
MOD A361

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89X0224.95 (1Y)	<b>* ENERGY SUPPLY R&amp;D</b>	
650103	Use of Third-Party Receipts from Tech Tfr Activ, Other	265,160.28
<b>TOTAL</b>	<b>89X0224.95 (1Y)</b>	<b>265,160.28</b>
<b>TOTAL OPERATING (THIRD-PARTY RECEIPTS)</b>		<b>265,160.28</b>

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