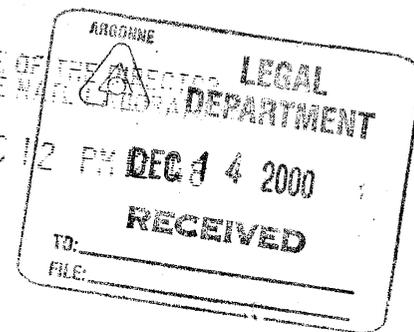




Department of Energy

Argonne Group
9800 South Cass Avenue
Argonne, Illinois 60439



22 NOV 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. A369 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 \$252,336,622.45 to a total of \$11,419,554,392.72. Also included is a Calculation of Funds statement.

Operating funds for Department of Energy are increased by \$240,110,422.38 as detailed in Exhibit I.

Funds for Reimbursable Work for Other Federal Agencies are increased by \$5,056,951.31 as detailed in Exhibit II.

Funds for Reimbursable Work for Non-Federal Entities are increased by \$1,974,221.27 as detailed in Exhibit III.

Funds for Use of Third-Party Receipts from Technology Transfer Activities are increased by \$44,277.49 as detailed in Exhibit IV.

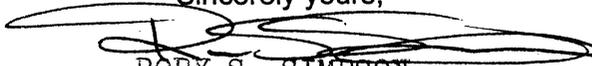
Construction funds are increased by \$5,150,750.00 as detailed in Exhibit V.

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

@: NDP, RAV, BL

Please note the FY 2001 Energy and Water Development Appropriations Act funding restrictions identified in footnote 1/ of the enclosure titled Calculation of Funds. Also, note that FY 2001 travel obligations charged to the Energy and Water Development Appropriation cannot exceed \$6,596,000.00.

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
7. Construction Funds, Exhibit V

cc: Hermann A. Grunder, 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.
Don M. Randel, President, University of Chicago - w/encls.
William J. Hogan, Jr., Comptroller, University of Chicago - w/encls.
J. I. Sacket, Idaho ANL-W, ATTN: C. Walton - 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 PAGES 1 1
2. AMENDMENT/MODIFICATION NO. A369	3. EFFECTIVE DATE 12/01/00	4. REQUISITION/PURCHASE REQ. NO. 02-01CHENG38.003	5. PROJECT NO. (If applicable) N/A		
3. 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				

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

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

<input checked="" type="checkbox"/>	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).
<input checked="" type="checkbox"/>	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 \$252,336,622.45 to a total of \$11,419,554,392.72.

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 OF	16C. DATE SIGNED 11/22/00
(Signature of person authorized to sign)		(Signature of Contracting Officer)	

**CALCULATION OF FUNDS 1/
 MODIFICATION NO. A369 TO CONTRACT W-31-109-ENG-38
 FOR OPERATION OF ARGONNE NATIONAL LABORATORY
 (IN DOLLARS)**

FY 2001 OPERATING FUNDS :

Approved Funding Program - Operating Expense Authorized Funding:	
Operating Excluding EQU/GPE/GPP/AIP	\$295,995,809.58
GPE - General Plant Equipment	\$2,200,000.00
EQU - Capital Equipment	\$11,970,775.00
GPP - General Plant Projects	\$4,800,000.00
AIP - Accelerator Improvement Projects < \$5M	\$4,361,000.00
	<hr/>
TOTAL	\$319,327,584.58
Reimbursable Work for Other Federal Agencies	\$5,462,692.50
Reimbursable Work for Non-Federal Entities	\$3,373,544.72
Use of Third Party Receipts from Technology Transfer Activities	\$148,976.14
	<hr/>
Total Fiscal Year 2001 Operating Funding	\$328,312,797.94

FY 2001 PLANT FUNDS :

Approved Funding Program - Authorized Funding	\$6,660,000.00
	<hr/>
Total Fiscal Year 2001 Plant Funding	\$6,660,000.00

TOTAL FY 2001 FUNDING :

	\$334,972,797.94
Operating, Plant and Capital Equipment Funds Requirements Thru Mod A366 (Mod A366 is the Final FY 2000 Mod)	\$704,006,483.43
	<hr/>
Total Funds Requirements on and after October 1, 1999	\$1,038,979,281.37
Contract Costs through September 30, 1999 (Thru Mod A366)	\$10,380,575,111.35
	<hr/>
Total Funds to be Provided	\$11,419,554,392.72
Funds Provided Through Modification A368	\$11,167,217,770.27
	<hr/>
Funds Added by Modification A369	\$252,336,622.45

CALCULATION OF FUNDS 1/

MODIFICATION NO. A369 TO CONTRACT W-31-109-ENG-38 FOR OPERATION OF ARGONNE NATIONAL LABORATORY

A. NOTICE OF FUNDING UNDER THE FY 2001 ENERGY AND WATER DEVELOPMENT APPROPRIATION :

The FY 2001 Energy and Water Development appropriation 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, 2000, 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 2001 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 the FY 2001 Energy and Water Development Appropriations Act.

B. FY 2001 TRAVEL CEILING FOR ARGONNE NATIONAL LABORATORY:

FY 2001 travel obligations charged to the Energy and Water Development Appropriation cannot exceed \$6,596,000.

89X0213.91 (JA)		* FOSSIL ENERGY R&D	
AA151010		Materials	175,000.00
AA1520151		Env. Activ. Study & Analysis	20,000.00
AA2015		High Efficiency Intgrd Gasified Co	365,000.00
TOTAL		89X0213.91 (JA)	560,000.00

89X0215.91 (HA)		* ENERGY CONSERVATION	
EC0904		Bldg Tech - Equip, Mat'l, Tools	144,000.00
EC1504		BldgTechAssist-CommunityEnrgy	21,600.00
ED1801-CH		Indstrl Sctr-Forest&Paper Produc	201,600.00
ED1803		Indstrl Sctr-Aluminum Vision	216,000.00
ED1806		Indstrl Sctr-Chemicals Vision	672,480.00
ED1810		Indstrl Sctr-Agriculture Vision	272,600.00
EE0501		Hybrid Systems R&D	4,379,760.00
EE0502		Fuel Cell R&D	3,670,560.00
EE0503		Advanced Combustion EngineR&	604,000.00
EE0503	EQU	Advanced Combustion EngineR&	135,000.00
EE0504		CooperativeAutoRsrchForAdvTec	86,400.00
EE0505		Electric Vehicle R&D	180,000.00
EE0506		Heavy Vehicle R&D	521,800.00
EE0601		Advanced PetroleumBasedFuels	464,400.00
EE0602		Technical Info Development	171,360.00
EE0701		Propulsion Materials Tech	108,000.00
EE0702		Lightweight Materials Tech	558,000.00
EE0803		EPACT Replacement Fuels Prog	36,000.00
EE0804		Advanced Vehicle Competitions	604,800.00
EE0901		Evaluation, Planning & Analysis	676,800.00
EH20		Asia Pacific Economic Coop	190,800.00
TOTAL		89X0215.91 (HA)	13,915,960.00

89X0222.91 (WA)		* SCIENCE	
AT6010301		MagFusionEnrgy-Plasma Techno	629,250.00
AT6010401		MagFusionEnrgy-Fusion Technol	236,250.00
AT6010501		MagFusionEnrgy-Adv.Design	205,000.00
AT602010		MagFusionEnrgy-Mat'ls Research	648,250.00
AT602010	EQU	MagFusionEnrgy-Mat'ls Research	30,000.00
FS10		Safegrds&Security-Field S&S-Sc	(415,250.00)
FS100110		S&S-ProtctveForces-Sal.,Wages,	4,575,000.00

FS100120		S&S-ProtctveForces-Mat'l.&Supp	572,000.00
FS100130		S&S-ProtctveForces-Equip.&Fac	75,000.00
FS100140		S&S-ProtctveForces-Training	50,000.00
FS100150		S&S-ProtctveForces-Managemen	180,000.00
FS100210		S&S-Sec.Sys-Perform. Testing	30,000.00
FS100220		S&S-Sec.Sys-Intrusion Detection	1,076,000.00
FS100230		S&S-Sec.Sys-Barriers,Storage,Lo	308,000.00
FS100240		S&S-Sec.Sys-Entry/AccessContr	70,000.00
FS100250		S&S-Sec.Sys-ExplosiveDetection	130,000.00
FS100260		S&S-Sec.Sys-VitalComp&Monito	5,000.00
FS100270		S&S-Sec.Sys-Escorts	4,000.00
FS100310		S&S-Transportation-IntraSite	79,000.00
FS100320		S&S-Transportation-InterSite	45,000.00
FS100410		S&S-InfoSec-Info Protection	164,000.00
FS100420		S&S-InfoSec-Classify/Declassify	44,000.00
FS100430		S&S-InfoSec-Info Assurance	16,000.00
FS100440		S&S-InfoSec-TechSurv.Counterterm	21,000.00
FS100450		S&S-InfoSec-OperationsSecurity	93,000.00
FS100510		S&S-Cyber-UnclassifiedCompute	317,000.00
FS100520		S&S-Cyber-ClassifiedComputerSe	37,000.00
FS100530		S&S-Cyber-CommunicationsSecu	6,000.00
FS100540		S&S-Cyber-TEMPEST	4,000.00
FS100550		S&S-Cyber-Cyber Infrastructure	703,000.00
FS100610		S&S-Pers.Sec.-ClearanceProg.	258,000.00
FS100620		S&S-Pers.Sec.-SecurityAwarene	69,000.00
FS100630		S&S-Pers.Sec.-Visit Control	258,000.00
FS100710		S&S-MC&A-Material Control	598,000.00
FS100720		S&S-MC&A-Material Accounting	561,000.00
FS100910		S&S-ProgMgt-Planning	158,000.00
FS100920		S&S-ProgMgt-ProfessionalTrainin	90,000.00
FS100930		S&S-ProgMgt-PolicyOvrsght&Adm	367,000.00
KA040101		Research & Tech - Research	3,825,000.00
KA0403011		General Accelerator R&D	735,750.00
KA0403012		Muon Collider R&D	75,000.00
KA040302		Experimental Facilities R&D	634,500.00
KA050103	EQU	Other Facility Support	581,250.00
KA050203	EQU01CA	ATLAS Detector	129,000.00
KB0101022		MediumEnrgyPhysics/Resrch	2,258,250.00
KB0101022	EQU	MediumEnrgyPhysics/Resrch	72,750.00

KB030102		Nuclear Theory, Lab Research	645,750.00
KB0301042		Nuclear Theory, NuclearDataRsrc	158,250.00
KB0401023		LowErgyPhysics/LabRsrch,ATLA	3,493,500.00
KB0402023		LEP, Nat'l. Lab Fac Ops, ATLAS	3,870,750.00
KB0402023	AIP	LEP, Nat'l. Lab Fac Ops, ATLAS	289,500.00
KB0402023	EQU	LEP, Nat'l. Lab Fac Ops, ATLAS	752,250.00
KC020101		Structure of Materials	295,250.00
KC020101	EQU	Structure of Materials	1,332,500.00
KC020102		Mechanical Properties	691,000.00
KC020103		Physical Properties	1,195,000.00
KC020105		Engineering Materials	642,500.00
KC020201		Neutron Scattering	1,814,250.00
KC020202		Experimental Research	4,030,250.00
KC020203		Theoretical Research	1,324,750.00
KC020301		Synthesis & Chem. Structure	2,113,000.00
KC0204013		IntensePulsedNeutronSource	9,764,750.00
KC0204013	EQU	IntensePulsedNeutronSource	499,500.00
KC0204017		6-7 GEV Synch.Light Source	62,367,250.00
KC0204017	EQU	6-7 GEV Synch.Light Source	5,084,750.00
KC0204017	AIP	6-7 GEV Synch.Light Source	3,314,000.00
KC020402		Waste Management	7,806,000.00
KC030101		Photochem.&Radiation Sci.	1,567,250.00
KC030101	EQU	Photochemical & Radiation Scien	1,146,000.00
KC030101	GPP	Photochemical & Radiation Scien	3,600,000.00
KC030102		Chemical Physics	2,916,500.00
KC030103		Atomic Physics	793,750.00
KC030201		Chemical Energy	1,956,500.00
KC030202		Separations & Analyses	908,500.00
KC030203		Heavy Element Chemistry	1,259,250.00
KC030204		Chem. Engineering Sciences	733,500.00
KC030205	GPE	General Purpose Equipment	1,650,000.00
KC040101		Mechanical Sciences	112,500.00
KC040103		Systems Sciences	15,000.00
KC040302		Eng. Rsrch-Geochemistry	414,000.00
KJ010101		Basic Rsrch & Human Resources	1,557,000.00
KJ010102		High Perf. Computing Systems R	291,000.00
KJ010103		Adv. Software Tech & Algorithms	1,373,250.00
KJ0102		Adv. Computation Rsrch	2,282,500.00
KJ02		Laboratory Technology Rsrch	1,869,000.00

KP110101		Structural Biology	2,148,000.00
KP110101	EQU	Structural Biology	150,000.00
KP110101	GPP	Structural Biology	3,000,000.00
KP110201		Molecular Biology	433,500.00
KP110301		Genome	165,000.00
KP120102		CHAMMP	168,000.00
KP120103		Atmospheric Radiation Meas.	8,754,750.00
KP120201		Atmospheric Science	972,000.00
KP120202		Terrestrial Carbon Processes	399,000.00
KP120301		Ecosystem Func & Response	140,250.00
KP120402		Integrated Assessment	67,500.00
KP120403		Education	197,250.00
KP130101		Bioremediation Research	513,750.00
820101		Interoffice Tfrs to Others	942,000.00
820102		Tfrs from Others Interoffice	(1,850,000.00)
TOTAL		89X0222.91 (WA)	172,739,250.00

89X0224.91 (YA)

*** ENERGY SUPPLY
R&D ACTIVITIES**

AF3710		NucEnergyTech-NextGenPwrRctr	50,000.00
AF9505		Nuc Energy R&D-ClosureActivitie	16,057,500.00
AF9605		Nuc. Facilities Mgmt(NFM) - EBR	8,587,000.00
AF9610		NFM-Disp.OfSpentFuel&LegacyW	14,638,000.00
AF9615		NFM-Disposition Tech Activities	8,812,000.00
EB5001		High Temp. Sprcndctvty R&D	3,000,000.00
HC1204		ES&H Guidance	150,000.00
820101		Interoffice Tfrs to Others	(3,996.55)
820102		Tfrs from Others Interoffice	(7,038,000.00)
TOTAL		89X0224.91 (YA)	44,252,503.45

8900224.91 (Y0)

*** ENERGY SUPPLY**

820102		Tfrs from Others Interoffice	472,235.02
TOTAL		8900224.91 (Y0)	472,235.02

89X0228.91 (SA)

*** DEPARTMENTAL ADMIN.**

WN0207		Resch-ProtectionOfPub.Hlth.&Sa	187,500.00
TOTAL		89X0228.91 (SA)	187,500.00

FY 2001

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89X0240.91 (TC)	* WEAPONS ACTIVITIES		
DP081101	AdvncdSimulationModelingCamp		840,000.00
DP0817011	TritiumReadinessCampaignCLWR		39,130.00
DP0817011-CH	TritiumReadinessCampaignCLWR		(15,050.00)
820101	Interoffice Tfrs; To Others		55,000.00
TOTAL	89X0240.91 (TC)		919,080.00

89X0242.91 (TE)	* DEF. ENVIRONMENTAL REST. & WASTE MGMT		
EW4040-CH	CH06-PS01	TechDvlpmnt -ProgIntegrat	15,675.00
EW409020-CH	CH07-RP13	Risk Policy	37,500.00
820101		Inter Office Tfrs to Others	1,972,262.91
TOTAL	89X0242.91 (TE)		2,025,437.91

89X0243.91 (TF)	* OTHER DEFENSE ACTIV.		
AF57		AdvncdAccel.Applications(AAA)	800,000.00
CN0404		Counterintelligence Prog. Activ.	300,000.00
GD0301		Nuc. S&S -ClassificationResource	45,500.00
GD050803		Add'l. Support -Mgmt Analysis, Te	60,000.00
GD0509		Critical Infrastructure Protection	398,650.00
GD060402		In Mat'l. Control&Accounting	88,000.00
GD060402	EQU	In Mat'l. Control&Accounting	53,275.00
IN0106		Intelligence, Special Tech.	20,000.00
IN0107		Intell; Non-ADP Tech Support	123,500.00
SO4202111		Emerg.Reponse-RAP-Operating	153,200.00
SO4202113		Emerg.Reponse-RAP-Exercise	6,800.00
TOTAL	89X0243.91 (TF)		2,048,925.00

89X0244.91 (TH)	* DEF. NUC. WSTE DISP.		
820101		Interoffice Tfrs; To Others	521,931.00
TOTAL	89X0244.91 (TH)		521,931.00

89X0250.91 (YN)	* NON-DEF. ENV. MGMT		
820101		Inter Office Tfrs; To Others	270,000.00
TOTAL	89X0250.91 (YN)		270,000.00

89X0309.91 (NS)	* DEFENSE NUCLEAR NONPROLIFERATION		
NN2002		Deterring Proliferation	22,800.00

NN2004	Chem&BiologicalNat'lSecurity	589,600.00
NN2005	Supporting Activities	96,000.00
NN4002	ReducedEnrichmentRsrch	400,000.00
NN4003	International Safeguards	75,600.00
NN4004	Export Control	160,000.00
NN400601	NewlyIndependentStatesNonproli	40,000.00
NN5003	MaterialConsolidation&Conversio	120,000.00
NN5004	NationalPrograms&Sustainability	200,000.00
NN600102	U.S.SurplusPlutoniumDisposition	493,600.00
TOTAL	89X0309.91 (NS)	<u>2,197,600.00</u>
* TOTAL OPERATING		<u>240,110,422.38</u>

SUMMARY:

OPERATING EXPENSE (OE):

Operating Expense Excluding EQU, GPE, GPP & AIP	221,290,647.38
EQU	9,966,275.00
GPE	1,650,000.00
GPP	3,600,000.00
AIP	3,603,500.00
TOTAL OPERATING EXPENSE (OE)	<u>240,110,422.38</u>

**ARGONNE NATIONAL LABORATORY
FISCAL YEAR 2001
(IN DOLLARS)**

**EXHIBIT II
MOD A369**

B&R Number	ANL Proj #	ANL Acct #	Agency Order Number	Cum Thru	Change	Cum Thru
				Mod A368	Mod A369	Mod A369
REIMBURSABLE WORK FOR OTHER FEDERAL AGENCIES - TOTAL				405,741.19	5,056,951.31	5,462,692.50
40 04	RESEARCH AND DEVELOPMENT			405,741.19	5,056,951.31	5,462,692.50
40 04 02	DEPARTMENT OF COMMERCE			0.00	48,509.96	48,509.96
	P00138	8B433	COST CENTER 1001276	0.00	48,543.69	48,543.69
	P96115	8B428	Agr. No. 43ABNF700441	0.00	(33.73)	(33.73)
40 04 03	DEPARTMENT OF DEFENSE			328,071.29	1,677,218.04	2,005,289.33
40 04 03 109	AIR FORCE			0.00	2,912.62	2,912.62
	P00176	8C464	NGWSPR00172200	0.00	2,912.62	2,912.62
40 04 03 209	ARMY			(84.05)	(15,014.98)	(15,099.03)
	P89026	8C274	W81R5U 97 45	(84.05)	0.00	(84.05)
	P92070	8C734	MIPROHDER40046	0.00	(14,650.48)	(14,650.48)
	P89041	8C122	MIPR NO. E87 97 0037	0.00	(247.11)	(247.11)
	P86058	8C160	MIPR NO. RMCW 95-0122	0.00	(69.92)	(69.92)
	P94055	8C173	DAJA-22-95-F-0258	0.00	(24.06)	(24.06)
	P89026	8C282	MIPR W81R5U-97-56	0.00	(23.41)	(23.41)
40 04 03 309	NAVY			0.00	1,359,223.31	1,359,223.31
	P97093	8C462	Order N4175601GO12601	0.00	1,359,223.31	1,359,223.31
40 04 03 809	DEFENSE ADVANCED RESEARCH PROJECT AGENCY			0.00	330,097.09	330,097.09
	P98040	8C727	MIPR 01-G016	0.00	330,097.09	330,097.09
40 04 03 909	OTHER DEPARTMENT OF DEFENSE			328,155.34	0.00	328,155.34
	P86058	8C116	DJAM 1 0017	328,155.34	0.00	328,155.34
40 04 08	ENVIRONMENTAL PROTECTION AGENCY			0.00	218,446.60	218,446.60
	P98043	8H525	Order No. DW-89-93825701-1	0.00	218,446.60	218,446.60
40 04 10	NATIONAL SCIENCE FOUNDATION			0.00	720,058.26	720,058.26
	P00090	8K454	AGR. DUE-0086225	0.00	720,058.26	720,058.26

**ARGONNE NATIONAL LABORATORY
FISCAL YEAR 2001
(IN DOLLARS)**

**EXHIBIT II
MOD A369**

B&R Number	ANL Proj #	ANL Acct #	Agency Order Number	Cum Thru	Change	Cum Thru
				Mod A368	Mod A369	Mod A369
40 08			OTHER - ENERGY-RELATED ACTIVITIES	0.00	2,305,339.81	2,305,339.81
40 08 90			OTHER FEDERAL AGENCIES	0.00	2,305,339.81	2,305,339.81
	P00171	8M540	Order No. S-IAA-00-NP (NADR) 3EK	0.00	504,368.93	504,368.93
	P92024	8N410	Order No. EME-97-IA-0052, MOD018	0.00	485,436.89	485,436.89
	P92024	8N460	Order No. EME-97-IA-0052, MOD018	0.00	1,315,533.99	1,315,533.99
40 10			REGULATORY SERVICES	77,669.90	87,378.64	165,048.54
40 10 01 02			NUCLEAR REACTOR REGULATION	0.00	9,708.74	9,708.74
	PJ2837	8M855	Order No. 20-01-004	0.00	9,708.74	9,708.74
40 10 01 06			NUCLEAR REGULATORY RESEARCH	77,669.90	77,669.90	155,339.80
	PW6487	8M833	Order No. 60-01-002	77,669.90	0.00	77,669.90
	PW6487	8M833	Order No. 60-01-020	0.00	77,669.90	77,669.90

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ARGONNE NATIONAL LABORATORY
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EXHIBIT III
MOD A369

89X0224.92 (2Y)	* ENERGY SUPPLY R&D REIMB. WORK/NON-FED.	
600306	Reimbursable Work for Non-Federal Entities	1,974,221.27
TOTAL	89X0224.92 (2Y)	1,974,221.27
TOTAL OPERATING (NON-FED ENTITIES)		1,974,221.27

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EXHIBIT IV
MOD A369

89X0224.95 (1Y)	* ENERGY SUPPLY R&D	
650103	Use of Third-Party Receipts from Tech Tfr Activ, Other	44,277.49
TOTAL	89X0224.95 (1Y)	44,277.49
TOTAL OPERATING (THIRD-PARTY RECEIPTS)		44,277.49

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EXHIBIT V
MOD A369

*** GENERAL SCIENCE &
RESEARCH ACTIVITIES**

89X0222.91 (WA)			
39KG01	MEL001-006	Central Supply Facility	495,000.00
39KG02	MEL001-009	Fire Safety Imp. Phase IV	4,655,750.00
TOTAL		89X0222.91 (WA)	<u>5,150,750.00</u>
TOTAL CONSTRUCTION			<u>5,150,750.00</u>