



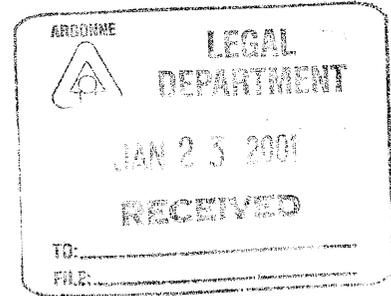
Department of Energy

Argonne Group
9800 South Cass Avenue
Argonne, Illinois 60439

OFFICE OF THE DIRECTOR
ARGONNE NATIONAL LABORATORY

01 JAN 18 PM 3:49

DEC 31 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. A370 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 \$34,495,194.37 to a total of \$11,454,049,587.09. Also included is a Calculation of Funds statement.

Operating funds for Department of Energy are increased by \$22,194,144.75 as detailed in Exhibit I.

Funds for Reimbursable Work for Other Federal Agencies are increased by \$10,771,847.31 as detailed in Exhibit II.

Funds for Reimbursable Work for Non-Federal Entities are increased by \$1,284,848.37 as detailed in Exhibit III.

Funds for Use of Third-Party Receipts from Technology Transfer Activities are increased by \$244,353.94 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.

Copy to: WDP, WDL, RAV

Mr. Arthur Sussman

- 2 -

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

- 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. A370		3. EFFECTIVE DATE 12/31/00	4. REQUISITION/PURCHASE REQ. NO. 02-01CHENG38.004		5. PROJECT NO. (If applicable) N/A
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.		Code
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 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.
<input type="checkbox"/>	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
<input type="checkbox"/>	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 \$34,495,194.37 to a total of \$11,454,049,587.09.

END OF MODIFICATION

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) CONTRACTING OFFICER, U.S. DEPARTMENT OF ENERGY	
5B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		BY 	12/28/00
		(Signature of Contracting Officer)	

**CALCULATION OF FUNDS 1/
 MODIFICATION NO. A370 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/AIF	\$ 312,409,526.44
GPE - General Plant Equipment	\$ 2,200,000.00
EQU - Capital Equipment	\$ 13,370,202.89
GPP - General Plant Projects	\$ 9,173,000.00
AIP - Accelerator Improvement Projects < \$5M	<u>\$ 4,369,000.00</u>
 TOTAL	 \$ 341,521,729.33
Reimbursable Work for Other Federal Agencies	\$ 16,234,539.81
Reimbursable Work for Non-Federal Entities	\$ 4,658,393.09
Use of Third Party Receipts from Technology Transfer Activities	<u>\$ 393,330.08</u>
 Total Fiscal Year 2001 Operating Funding	 <u>\$ 362,807,992.31</u>

FY 2001 PLANT FUNDS:

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

TOTAL FY 2001 FUNDING:

	\$ 369,467,992.31
Operating, Plant and Capital Equipment Funds Requirements Thru Mod A366 (Mod A366 is the Final FY 2000 Mod)	<u>\$ 704,006,483.43</u>
Total Funds Requirements on and after October 1, 1999	\$ 1,073,474,475.74
Contract Costs through September 30, 1999 (Thru Mod A366)	<u>\$ 10,380,575,111.35</u>
Total Funds to be Provided	\$ 11,454,049,587.09
Funds Provided Through Modification A369	<u>\$ 11,419,554,392.72</u>
 Funds Added by Modification A370	 <u>\$ 34,495,194.37</u>

CALCULATION OF FUNDS 1/

MODIFICATION NO. A370 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	
AA202520		Environmental Technology	212,797.11
AA202520	EQU	Environmental Technology	(12,797.11)
AA2510		Fuel Cell Systems	350,000.00
AA2525		Advanced Research	450,000.00
AA3010		Sequestration-GreenhouseGasC	120,000.00
TOTAL		89X0213.91 (JA)	1,120,000.00

89X0215.91 (HA)		* ENERGY CONSERVATION	
ED1801		Indstrl Sctr-Forest&Paper Produ	280,000.00
ED1801-CH		Indstrl Sctr-Forest&Paper Produ	(280,000.00)
ED1805		Indstrl Sctr-Glass Vision	300,000.00
ED1806		Indstrl Sctr-Chemicals Vision	75,000.00
ED1904031		Industrial Tech - Materials	150,000.00
EE0501		Hybrid Systems R&D	2,955,000.00
EE0502		Fuel Cell R&D	2,628,000.00
EE0503		Advanced Combustion EngineRi	540,000.00
EE0504		CooperativeAutoRsrchForAdvTe	140,000.00
EE0505		Electric Vehicle R&D	250,000.00
EE0601		Advanced PetroleumBasedFuels	(575,000.00)
EE0602		Technical Info Development	150,000.00
EE0701		Propulsion Materials Tech	240,000.00
EE0702		Lightweight Materials Tech	150,000.00
EE0803		EPACT Replacement Fuels Proc	50,000.00
820101		Interoffice Tfrs; To Others	(232.75)
TOTAL		89X0215.91 (HA)	7,052,767.25

89X0222.91 (WA)		* SCIENCE	
AT6010401		MagFusionEnrgy-Fusion Technc	100,000.00
FS100110		S&S-ProtctveForces-Sal.,Wages	(373,000.00)
FS100220		S&S-Sec.Sys-Intrusion Detectior	(900,000.00)
FS100220	GPP	S&S-Sec.Sys-Intrusion Detectior	1,373,000.00
FS100240		S&S-Sec.Sys-Entry/AccessCont	(35,000.00)
FS100250		S&S-Sec.Sys-ExplosiveDetectio	(65,000.00)
KA040101		Research & Tech - Research	343,000.00
KA0403011		General Accelerator R&D	80,000.00
KA040302		Experimental Facilities R&D	60,000.00
KA050103	EQU	Other Facility Support	65,000.00
KB0101022		MediumEnrgyPhysics/Resrch	231,000.00

ARGONNE CONTRACT MOD
FY 2001

EXHIBIT I
MOD A370

KB030102		Nuclear Theory, Lab Research	46,000.00
KB0301042		Nuclear Theory, NuclearDataRsr	14,000.00
KB0401023		LowEnrgyPhysics/LabRsrch,ATL	316,000.00
KB0402023		LEP, Nat'l. Lab Fac Ops, ATLAS	449,000.00
KB0402023	AIP	LEP, Nat'l. Lab Fac Ops, ATLAS	8,000.00
KC020101		Structure of Materials	45,000.00
KC020101	EQU	Structure of Materials	500,000.00
KC020105		Engineering Materials	50,000.00
KC020202		Experimental Research	345,000.00
KC030202		Separations & Analyses	70,000.00
KP110301		Genome	170,000.00
820101		Interoffice Tfrs to Others	525,102.43
820102		Tfrs from Others Interoffice	(1,194,100.00)
820202		Interoffice Rec Tfr from Others	(902,555.00)
TOTAL		89X0222.91 (WA)	1,320,447.43

89X0224.91 (YA)

*** ENERGY SUPPLY
R&D ACTIVITIES**

AF3710		NucEnrgyTech-NextGenPwrRctr	350,000.00
AF7070		Adv.RadioisotopePowerSystems	350,000.00
AF9505		Nuc Energy R&D-ClosureActiviti	(813,000.00)
AF9605		Nuc. Facilities Mgmt(NFM) - EBF	213,000.00
AF9610		NFM-Disp.OfSpentFuel&Legacy	362,000.00
AF9615		NFM-Disposition Tech Activities	238,000.00
HC1103		Line Mgmt Support - Analysis	(498.53)
TOTAL		89X0224.91 (YA)	699,501.47

89X0228.91 (SA)

*** DEPARTMENTAL ADMIN.**

WA500101		Data Development & MEAM	150,000.00
TOTAL		89X0228.91 (SA)	150,000.00

89X0240.91 (TC)

*** WEAPONS ACTIVITIES**

DP081006		ICF Ignition&HighYield Campaig	25,000.00
DP081101		AdvncdSimulationModelingCamj	735,000.00
DP0817011		TritiumReadinessCampaignCLW	71,070.00
TOTAL		89X0240.91 (TC)	831,070.00

89X0242.91 (TE)

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

EW02MM08-CH	CH-7604-10	ID-CMP-001 Nat'l Anlyt. Mgmt P	14,400.00
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ARGONNE CONTRACT MOD
FY 2001

EXHIBIT I
MOD A370

EW4010	CH09-SS10	Tech Developmnt&Deploymnt	180,000.00
EW4010-CH	CH09-SS10	Tech Developmnt&Deploymnt	(125,000.00)
EW4010	CH20-SS10	Tech Developmnt&Deploymnt	11,000.00
EW4010	CH21-MW11	Tech Developmnt&Deploymnt	14,410.00
EW4010	CH21-MW12	Tech Developmnt&Deploymnt	45,650.00
EW4010	CH21-NM11	Tech Developmnt&Deploymnt	25,300.00
EW4010	CH21-WT21	Tech Developmnt&Deploymnt	93,500.00
EW4010	CH27-C261	Tech Developmnt&Deploymnt	2,200.00
EW4010	CH27-WT31	Tech Developmnt&Deploymnt	8,800.00
EW4040-CH	CH06-PS01	TechDvlpmnt -ProgIntegration	6,897.00
EW409010	CH27-SP23	EMSP FY97&00 Awards-ANL	5,500.00
EW409010	CH28-SP24	EMSP FY98 Awards-ANL	77,330.00
EW409020-CH	CH07-RP13	Risk Policy	16,500.00
820101		Inter Office Tfrs to Others	375,321.60
TOTAL		89X0242.91 (TE)	751,808.60

89X0243.91 (FG)

*** OTHER DEFENSE ACTIV.**

GD0703	EQU	Cyber Security Operations	800,000.00
TOTAL		89X0243.91 (FG)	800,000.00

89X0243.91 (TF)

*** OTHER DEFENSE ACTIV.**

CN0404		Counterintelligence Prog. Activ.	262,500.00
GD0301		Nuc. S&S -ClassificationResourc	24,500.00
GD050803		Add'l. Support -Mgmt Analysis, T	52,500.00
GD0509		Critical Infrastructure Protection	324,350.00
GD060402		In Mat'l. Control&Accounting	77,000.00
GD060402	EQU	In Mat'l. Control&Accounting	47,225.00
IN0106		Intelligence, Special Tech.	67,500.00
IN0107		Intell; Non-ADP Tech Support	91,500.00
SO4202111		Emerg.Reponse-RAP-Operating	134,050.00
SO4202113		Emerg.Reponse-RAP-Exercise	5,950.00
TOTAL		89X0243.91 (TF)	1,087,075.00

89X0250.91 (YN)

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

EX02MM01	CHHQ-9999-01	HQ-2-00 Tech Support to ER	(5,000.00)
EX04C201	CH-ANLEDD	SiteCompletion.; ANL-E D&D	3,755,450.00
EX04C202	CH-ANLEPM	SiteComp.; ANL-E Prog. Mgmt.	371,750.00
EX04C203	CH-ANLERA	SiteComp.; ANL-E RemedialActi	2,768,500.00
EX04C3010	CH-ANLWRA	SiteComp.; ANL-W Remed.Act.	459,000.00
TOTAL		89X0250.91 (YN)	7,349,700.00

89X0251.91 (TP)	* DEF. CLOSURE FUND	
820201	Transfers to Others	75,000.00
TOTAL	89X0251.91 (TP)	75,000.00

89X0309.91 (NS)	* DEFENSE NUCLEAR NONPROLIFERATION	
NN2002	Deterring Proliferation	19,950.00
NN2004	Chem&BiologicalNat'lSecurity	1,175,900.00
NN2005	Supporting Activities	84,000.00
NN3004	NucSafetyTechSupprtActivities	80,000.00
NN31	HEU Transparency Implementat	700,000.00
NN4002	ReducedEnrichmentRsrch	350,000.00
NN4003	International Safeguards	60,025.00
NN4004	Export Control	140,000.00
NN4005	Treaties and Agreements	100,000.00
NN400601	NewlyIndependentStatesNonpro	185,000.00
NN400702	Spent Fuel Activities in Kazakhs	(3,300,000.00)
NN5001	Intrn'l IMP&EC - Navy Complex	113,000.00
NN5003	MaterialConsolidation&Conversi	161,000.00
NN5004	NationalPrograms&Sustainability	656,000.00
NN600102	U.S.SurplusPlutoniumDispositio	431,900.00
TOTAL	89X0309.91 (NS)	956,775.00

* TOTAL OPERATING

22,194,144.75

SUMMARY:

OPERATING EXPENSE (OE):

Operating Expense Excluding EQU, GPE, GPP & AIP	19,413,716.86
EQU	1,399,427.89
GPE	0.00
GPP	1,373,000.00
AIP	8,000.00
TOTAL OPERATING EXPENSE (OE)	22,194,144.75

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

**EXHIBIT II
MOD A370**

B&R Number	ANL Proj #	ANL Acct #	Agency Order Number	Cum Thru	Change	Cum Thru
				Mod A369	Mod A370	Mod A370
REIMBURSABLE WORK FOR OTHER FEDERAL AGENCIES - TOTAL				<u>5,462,692.50</u>	<u>10,771,847.31</u>	<u>16,234,539.81</u>
40 04	RESEARCH AND DEVELOPMENT			<u>5,462,692.50</u>	<u>10,771,847.31</u>	<u>16,234,539.81</u>
40 04 01	DEPARTMENT OF AGRICULTURE			<u>0.00</u>	<u>(154,145.86)</u>	<u>(154,145.86)</u>
	8A426		ORDER #04XG99USDACCC	0.00	(2,446.85)	(2,446.85)
	8A426		ORDER #04XG00USDACCC	0.00	(78,077.17)	(78,077.17)
	8A427		ORDER 00IA04000000N14	0.00	(71,752.76)	(71,752.76)
	8A436		ORDER 04XG99USDACCC	0.00	(1,869.08)	(1,869.08)
40 04 02	DEPARTMENT OF COMMERCE			<u>48,509.96</u>	<u>0.00</u>	<u>48,509.96</u>
	P00138	8B433	COST CENTER 1001276	48,543.69	0.00	48,543.69
	P96115	8B428	Agr. No. 43ABNF700441	(33.73)	0.00	(33.73)
40 04 03	DEPARTMENT OF DEFENSE			<u>2,005,289.33</u>	<u>6,654,373.94</u>	<u>8,659,663.27</u>
40 04 03 109	AIR FORCE			<u>2,912.62</u>	<u>35,506.10</u>	<u>38,418.72</u>
	P00176	8C464	NGWSPR00172200	2,912.62	0.00	2,912.62
	P94142	8C310	N46TG975300136	0.00	(316.56)	(316.56)
	P94142	8C357	N46TG985300111	0.00	(91.45)	(91.45)
	P97023	8C709	MIPR 98040160	0.00	(8.22)	(8.22)
	P01005	8C468	MIPR NGWSPR00172201	0.00	35,922.33	35,922.33
40 04 03 209	ARMY			<u>(15,099.03)</u>	<u>6,098,382.40</u>	<u>6,083,283.37</u>
	P89026	8C274	W81R5U 97 45	(84.05)	0.00	(84.05)
	P92070	8C734	MIPROHDER40O46	(14,650.48)	0.00	(14,650.48)
	P89041	8C122	MIPR NO. E87 97 0037	(247.11)	0.00	(247.11)
	P86058	8C160	MIPR NO. RMCW 95-0122	(69.92)	0.00	(69.92)
	P94055	8C173	DAJA-22-95-F-0258	(24.06)	0.00	(24.06)
	P89026	8C282	MIPR W81R5U-97-56	(23.41)	0.00	(23.41)
	P98017	8C728	W81EU603069310	0.00	97,087.38	97,087.38
	P98017	8C465	W13G8603073852	0.00	116,966.02	116,966.02
	P97039	8C711	MIPR8M4CR00105	0.00	(85.05)	(85.05)
	P97039	8C290	MIPR8G4CR00065	0.00	(191.43)	(191.43)
	P88167	8C657	MIPR1KDER40062	0.00	4,392,372.83	4,392,372.83
	P92070	8C734	MIPROHDER40O46	0.00	1,067,961.17	1,067,961.17
	P94054	8C362	MIPR M2-1-6E023M2-XT	0.00	14,563.11	14,563.11
	P98079	8C466	MIPR 1BICR 122DV	0.00	97,087.38	97,087.38
	P88167	8C657	MIPR 1AICR 122C1	0.00	104,854.37	104,854.37
	P88167	8C657	MIPR 1AICR 122AW	0.00	100,970.87	100,970.87
	P98017	8C732	MIPR W81EU603129487	0.00	54,611.65	54,611.65
		8C718	MIPR W13G8682689048	0.00	(71.21)	(71.21)
		8C728	MIPR W81EU693013772	0.00	(72.61)	(72.61)
		8C732	MIPR W81EU693023829	0.00	(69.24)	(69.24)
		8C772	MIPR W16ROE93285605	0.00	(5,855.27)	(5,855.27)
	P98079	8C428	MIPROHDER40O67	0.00	(135,922.33)	(135,922.33)

ARGONNE NATIONAL LABORATORY
FISCAL YEAR 2001
(IN DOLLARS)

EXHIBIT II
MOD A370

B&R Number	ANL Proj #	ANL Acct #	Agency Order Number	Cum Thru	Change	Cum Thru
				Mod A369	Mod A370	Mod A370
40 04 03 209 (CONT'D)	P98017	8C728	MIPR W81EU603069310	0.00	194,174.76	194,174.76
40 04 03 309	NAVY			<u>1,359,223.31</u>	<u>106,796.12</u>	<u>1,466,019.43</u>
	P97093	8C462	Order N4175601GO12601	1,359,223.31	0.00	1,359,223.31
	P86058	8C322	AGR N0004301MD00001	0.00	106,796.12	106,796.12
40 04 03 709	DEFENSE NUCLEAR AGENCY			<u>0.00</u>	<u>137,864.08</u>	<u>137,864.08</u>
	P86058	8C902	NO. IACRO 01-4309	0.00	137,864.08	137,864.08
40 04 03 809	DEFENSE ADVANCED RESEARCH PROJECT AGENCY			<u>330,097.09</u>	<u>182,621.36</u>	<u>512,718.45</u>
	P98040	8C727	MIPR 01-G016	330,097.09	0.00	330,097.09
	P00032	8C206	MIPR 01-J713	0.00	182,621.36	182,621.36
40 04 03 909	OTHER DEPARTMENT OF DEFENSE			<u>328,155.34</u>	<u>93,203.88</u>	<u>421,359.22</u>
	P86058	8C116	DJAM 1 0017	328,155.34	0.00	328,155.34
	P99096	8C467	MIPR M21SM010M2	0.00	64,077.67	64,077.67
	P86058	8C383	NO. IACRO 01-4314	0.00	29,126.21	29,126.21
40 04 07	DEPARTMENT OF TRANSPORTATION			<u>0.00</u>	<u>(895.66)</u>	<u>(895.66)</u>
	P97099	8G422	Order No. DTRS556-97-X-0022	0.00	(895.66)	(895.66)
40 04 08	ENVIRONMENTAL PROTECTION AGENCY			<u>218,446.60</u>	<u>(11,603.23)</u>	<u>206,843.37</u>
	P98043	8H525	Order No. DW-89-93825701-1	218,446.60	0.00	218,446.60
	P96129	8H515	Order No. DW-89-947778-01	0.00	(111.66)	(111.66)
		8H519	Order No. DW-89937828	0.00	(1,808.11)	(1,808.11)
		8H523	Order No. DW-89938487	0.00	(9,683.46)	(9,683.46)
40 04 09 90	NATIONAL AERONAUTICS & SPACE ADMINISTRATION			<u>0.00</u>	<u>85,436.89</u>	<u>85,436.89</u>
	P94146	8J436	Agreement W18,688	0.00	0.00	0.00
	P98097	8J456	W-19,590, MOD 1	0.00	36,893.20	36,893.20
	P00065	8J457	AGR C79092-J	0.00	48,543.69	48,543.69
40 04 10	NATIONAL SCIENCE FOUNDATION			<u>720,058.26</u>	<u>0.00</u>	<u>720,058.26</u>
	P00090	8K454	AGR. DUE-0086225	720,058.26	0.00	720,058.26
40 08	OTHER - ENERGY-RELATED ACTIVITIES			<u>2,305,339.81</u>	<u>(27,495.98)</u>	<u>2,277,843.83</u>
40 08 02	DEPT. OF STATE - OTHER NONPROLIFERATION ACTIV.			<u>0.00</u>	<u>(27,373.12)</u>	<u>(27,373.12)</u>
		8N511	ORDER SIAA95A	0.00	(27,373.12)	(27,373.12)
40 08 90	OTHER FEDERAL AGENCIES			<u>2,305,339.81</u>	<u>(122.86)</u>	<u>2,305,216.95</u>
	P00171	8M540	Order No. S-IAA-00-NP (NADR) 3EK	504,368.93	0.00	504,368.93

ARGONNE NATIONAL LABORATORY
FISCAL YEAR 2001
(IN DOLLARS)

EXHIBIT II
MOD A370

B&R Number	ANL Proj #	ANL Acct #	Agency Order Number	Cum Thru	Change	Cum Thru
				Mod A369	Mod A370	Mod A370
40 08 90	P92024	8N410	Order No. EME-97-IA-0052, M0D018	485,436.89	0.00	485,436.89
CONT'D	P92024	8N460	Order No. EME-97-IA-0052, M0D018	1,315,533.99	0.00	1,315,533.99
	P96091	8N518	Order No. S06 31955	0.00	(37.38)	(37.38)
	P93012	8N522	AGR NO. TV-94519V	0.00	(85.48)	(85.48)
40 10	REGULATORY SERVICES			<u>165,048.54</u>	<u>4,226,177.21</u>	<u>4,391,225.75</u>
40 10 01 02	NUCLEAR REACTOR REGULATION			<u>9,708.74</u>	<u>524,235.44</u>	<u>533,944.18</u>
	PJ2837	8M855	Order No. 20-01-004	9,708.74	0.00	9,708.74
	PJ2076	8M819	Order No. 20-01-014	0.00	145,631.07	145,631.07
	PJ2837	8M855	Order No. 20-01-020	0.00	38,834.95	38,834.95
	PJ2076	8M819	Order No. 20-01-027	0.00	339,805.83	339,805.83
	PJ2410	8M838	Order No. 02-01-039	0.00	(36.41)	(36.41)
40 10 01 05	NUCLEAR MATERIALS SAFETY AND SECURITY			<u>0.00</u>	<u>194,174.76</u>	<u>194,174.76</u>
	PJ5325	8M857	Order No. 50-01-009	0.00	194,174.76	194,174.76
40 10 01 06	NUCLEAR REGULATORY RESEARCH			<u>155,339.80</u>	<u>3,507,767.01</u>	<u>3,663,106.81</u>
	PW6487	8M833	Order No. 60-01-002	77,669.90	0.00	77,669.90
	PW6487	8M833	Order No. 60-01-020	77,669.90	0.00	77,669.90
	PW6610	8M835	Order No. 60-01-035	0.00	48,543.69	48,543.69
	PW6487	8M833	Order No. 60-01-047	0.00	1,747,572.82	1,747,572.82
	PY6388	8M862	Order No. 60-01-106	0.00	1,033,980.59	1,033,980.59
	PY6367	8M861	Order No. 60-01-086	0.00	291,262.14	291,262.14
	PY6248	8M859	Order No. 60-01-081	0.00	386,407.77	386,407.77

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ARGONNE NATIONAL LABORATORY
FY 2001

EXHIBIT III
MOD A370

89X0224.92 (2Y)	* ENERGY SUPPLY R&D REIMB. WORK/NON-FED.	
600306	Reimbursable Work for Non-Federal Entities	1,284,848.37
TOTAL	89X0224.92 (2Y)	1,284,848.37
** TOTAL OPERATING (NON-FED ENTITIES)		1,284,848.37

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ARGONNE NATIONAL LABORATORY
FY 2001

EXHIBIT IV
MOD A370

89X0224.95 (1Y)	* ENERGY SUPPLY R&D	
650103	Use of Third-Party Receipts from Tech Tfr Activ, Other	244,353.94
TOTAL	89X0224.95 (1Y)	244,353.94
" TOTAL OPERATING (THIRD-PARTY RECEIPTS)		244,353.94