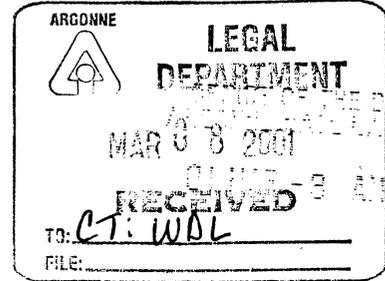




**Department of Energy**

Argonne Group  
9800 South Cass Avenue  
Argonne, Illinois 60439



FEB 28 2001

0301 - 020

Mr. Robert J. Zimmer  
Vice President for Research and  
Argonne National Laboratory  
The University of Chicago  
5801 South Ellis Avenue  
Chicago, Illinois 60637

Dear Mr. Zimmer:

**SUBJECT: MODIFICATION NO. A372 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 \$9,157,714.10 to a total of \$11,492,517,590.94. Also included is a Calculation of Funds statement.

Operating funds for Department of Energy are increased by \$4,750,260.49 as detailed in Exhibit I.

Funds for Reimbursable Work for Other Federal Agencies are increased by \$2,849,988.75 as detailed in Exhibit II.

Funds for Reimbursable Work for Non-Federal Entities are increased by \$1,363,753.11 as detailed in Exhibit III.

Funds for Use of Third-Party Receipts from Technology Transfer Activities are increased by \$193,711.75 as detailed in Exhibit IV.

Construction funds remain 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.

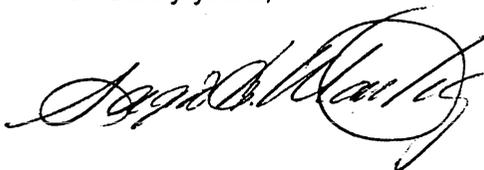
This correspondence has been indexed in the OTD for record retention in the Chicago Operations Office above OTD. No OTD

Action to \_\_\_\_\_  
Copy to WDP  
MLJ, RAU  
OTD File # \_\_\_\_\_

Component of the Chicago Operations Office

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 (excluding travel related to the Spallation Neutron Source) cannot exceed \$6,739,000.00.

Sincerely yours,



**SERGIO E. MARTINEZ**  
CONTRACTING OFFICER, DOE-CH-ARG

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.  
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, Acting 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. A372	3. EFFECTIVE DATE 02/28/01	4. REQUISITION/PURCHASE REQ. NO. 02-01CHENG38.006	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					10.B. DATED (SEE ITEM 13) October 1, 1999
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.

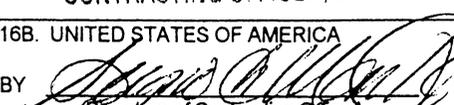
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- C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:  
Mutual Agreement of the Parties
- D. OTHER (Specify type of modification and authority)

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 \$9,157,714.10 to a total of \$11,492,517,590.94.

END OF MODIFICATION

15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) SERGIO E. MARTINEZ CONTRACTING OFFICER, DOE-CH-ARG	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		BY 	8/28/01
		(Signature of Contracting Officer)	

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE	PAGE OF PAGES 1   1
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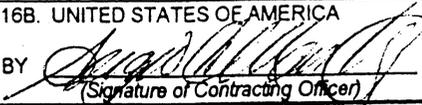
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<i>(Signature of person authorized to sign)</i>			

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE	PAGE OF PAGES 1   1
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CODE N/A FACILITY CODE N/A				10.A. MODIFICATION OF Contract/Order NO. W-31-109-ENG-38 10.B. DATED (SEE ITEM 13) October 1, 1999	

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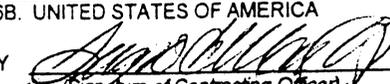
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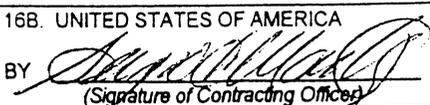
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END OF MODIFICATION

158. CONTRACTOR/OFFEROR		159. DATE SIGNED	160. UNITED STATES OF AMERICA	161. DATE SIGNED
(Signature of person authorized to sign)			BY  (Signature of Contracting Officer)	2/28/01

**CALCULATION OF FUNDS 1/  
 MODIFICATION NO. A372 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:	\$ 340,693,560.59
Operating Excluding EQU/GPE/GPP/AIF	\$ 2,200,000.00
GPE - General Plant Equipment	\$ 13,953,633.35
EQU - Capital Equipment	\$ 9,167,000.00
GPP - General Plant Projects	\$ 4,359,000.00
AIP - Accelerator Improvement Projects < \$5M	<u>\$ 4,359,000.00</u>
 TOTAL	 \$ 370,373,193.94
Reimbursable Work for Other Federal Agencies	\$ 22,650,315.57
Reimbursable Work for Non-Federal Entities	\$ 7,602,649.95
Use of Third Party Receipts from Technology Transfer Activities	<u>\$ 698,836.70</u>
 Total Fiscal Year 2001 Operating Funding	 <u>\$ 401,324,996.16</u>

**FY 2001 PLANT FUNDS:**

Approved Funding Program - Authorized Funding	<u>\$ 6,611,000.00</u>
Total Fiscal Year 2001 Plant Funding	<u>\$ 6,611,000.00</u>

**TOTAL FY 2001 FUNDING:**

Operating, Plant and Capital Equipment Funds Requirements Thru Mod A366 (Mod A366 is the Final FY 2000 Mod)	<u>\$ 407,935,996.16</u>
Total Funds Requirements on and after October 1, 1999	\$ 1,111,942,479.59
Contract Costs through September 30, 1999 (Thru Mod A366)	<u>\$ 10,380,575,111.35</u>
Total Funds to be Provided	\$ 11,492,517,590.94
Funds Provided Through Modification A371	<u>\$ 11,483,359,876.84</u>
 Funds Added by Modification A372	 <u>\$ 9,157,714.10</u>

## **CALCULATION OF FUNDS 1/**

### **MODIFICATION NO. A372 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 (excluding travel related to the Spallation Neutron Source) cannot exceed \$6,739,000.

89X0213.91 (JA)		<b>* FOSSIL ENERGY R&amp;D</b>	
AA1505	Coal Utilization Science		152,000.00
AA1520151	Env. Activ. Study & Analysis		62,500.00
AA152030	Technical & Economic Analysis		7,500.00
AA2015	High Efficiency Intgrd Gasified C		115,000.00
AA2020	High Efcncy PressurizedFluidize		50,000.00
<b>TOTAL</b>	<b>89X0213.91 (JA)</b>		<b>387,000.00</b>

89X0215.91 (HA)		<b>* ENERGY CONSERVATION</b>	
ED1905012-CH	IndstrialPwrGeneration-Microturbin		25,000.00
EE0503	Advanced Combustion EngineRi		50,000.00
EE0506	Heavy Vehicle R&D		580,000.00
EE0702	Lightweight Materials Tech		25,000.00
820101	Interoffice Tfrs; To Others		100,000.00
<b>TOTAL</b>	<b>89X0215.91 (HA)</b>		<b>780,000.00</b>

89X0222.91 (WA)		<b>* SCIENCE</b>	
AT6010301	MagFusionEngry-Plasma Techn		(4,000.00)
AT6010401	MagFusionEngry-Fusion Techn		(1,000.00)
AT602010	MagFusionEngry-Mat'ls Researc		(3,000.00)
FS100110	S&S-ProtctveForces-Sal.,Wages		17,000.00
FS100150	S&S-ProtctveForces-Manageme		(218.00)
FS100210	S&S-Sec.Sys-Perform. Testing		(219.00)
FS100220	S&S-Sec.Sys-Intrusion Detector		(274.00)
FS100220	GPP S&S-Sec.Sys-Intrusion Detector		4,000.00
FS100230	S&S-Sec.Sys-Barriers,Storage,L		(407.00)
FS100250	S&S-Sec.Sys-ExplosiveDetectio		(398.00)
FS100260	S&S-Sec.Sys-VitalComp&Monitc		(710.00)
FS100270	S&S-Sec.Sys-Escorts		(1,809.00)
FS100310	S&S-Transportation-IntraSite		(4,057.00)
FS100320	S&S-Transportation-InterSite		(2,732.00)
FS100410	S&S-InfoSec-Info Protection		(247.00)
FS100420	S&S-InfoSec-Classify/Declassify		(983.00)
FS100430	S&S-InfoSec-Info Assurance		(152.00)
FS100450	S&S-InfoSec-OperationalSecurity		(106.00)
FS100520	S&S-Cyber-ClassifiedComputerS		(704.00)
FS100530	S&S-Cyber-CommunicationsSec		(352.00)
FS100540	S&S-Cyber-TEMPEST		(3,704.00)
FS100550	S&S-Cyber-Cyber Infrastructure		(3,704.00)

FS100610		S&S-Pers.Sec.-ClearanceProg.	(98.00)
FS100620		S&S-Pers.Sec.-SecurityAwarene	(1,876.00)
FS100630		S&S-Pers.Sec.-Visit Control	(153.00)
FS100910		S&S-ProgMgt-Planning	(534.00)
FS100920		S&S-ProgMgt-ProfessionalTraini	(278.00)
FS100930		S&S-ProgMgt-PolicyOvrsght&Ac	(205.00)
KA040101		Research & Tech - Research	(13,000.00)
KA0403011		General Accelerator R&D	(2,000.00)
KA040302		Experimental Facilities R&D	(2,000.00)
KA050103	EQU	Other Facility Support	(2,000.00)
KC020103		Physical Properties	181,000.00
KC020105		Engineering Materials	(181,000.00)
KC0204013		IntensePulsedNeutronSource-IP	(173,000.00)
KC0204013	EQU	IntensePulsedNeutronSource-IP	(1,000.00)
KC0204017		6-7 GEV Synch.Light Source	(1,108,000.00)
KC0204017	EQU	6-7 GEV Synch.Light Source	(12,000.00)
KC0204017	AIP	6-7 GEV Synch.Light Source	(9,000.00)
KC020402		Waste Management	(16,000.00)
KJ0102		Adv. Computation Rsrch	350,000.00
KP120201		Atmospheric Science	(430.46)
KP120201	EQU	Atmospheric Science	430.46
KP120301		Ecosystem Func & Response	(140,000.00)
KP120301	EQU	Ecosystem Func & Response	140,000.00
KX0201		UndrgradLabRsrchFellowshipPr	430,000.00
820101		Interoffice Tfrs to Others	470,185.00
820102		Tfrs from Others Interoffice	(2,832,300.00)
<b>TOTAL</b>		<b>89X0222.91 (WA)</b>	<b>(2,928,115.00)</b>

89X0224.91 (YA)

* ENERGY SUPPLY R&D ACTIVITIES
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AF3710		NucEnrgyTech-NextGenPwrRctr	300,000.00
AF9505		Nuc Energy R&D-ClosureActiviti	40,905.00
AF9615		NFM-Disposition Tech Activities	766,400.00
EB5001		High Temp. Sprcndctvty R&D	(150,000.00)
EB5001	EQU	High Temp. Sprcndctvty R&D	150,000.00
EB5201		High Temp. Sprcndctvty R&D	0.00
820101		Interoffice Tfrs to Others	(60.12)
<b>TOTAL</b>		<b>89X0224.91 (YA)</b>	<b>1,142,244.88</b>

<b>89X0240.91 (TC)</b>	<b>* WEAPONS ACTIVITIES</b>		
DP081101	AdvncdSimulationModelingCamj		(2,100,000.00)
DP0811074	Academic Tech Demo Center		1,200,000.00
820101	Interoffice Tfrs; To Others		200,000.00
820102	Interoffice Tfrs; From Others		23,804.12
<b>TOTAL</b>	<b>89X0240.91 (TC)</b>		<b>(676,195.88)</b>

<b>89X0242.91 (TE)</b>	<b>* DEF. ENVIRONMENTAL REST. &amp; WASTE MGMT</b>		
EW02MM06B-CH	CH-7601-10	Multisite Activities-Ops Supp.	16,000.00
EW02MM06C	CH-7601-10	Multisite Activities-Transp&Pkg.	2,000.00
EW02MM06C	HQ-TMHQ1	Multisite Activities-Transp&Pkg.	(2,000.00)
EW02MM08	CH-7604-10	ID-CMP-001 Nat'l Anlyt. Mgmt P	100,000.00
EW02MM09B	CH7770-10	OPS/HQ-PP Pollution Preventioi	115,000.00
EW02MM09B-CH	CH7770-10	OPS/HQ-PP Pollution Preventioi	(115,000.00)
EW02MM09B	CH7770-14	OPS/HQ-PP Pollution Preventioi	68,000.00
EW02MM09B-CH	CH7770-14	OPS/HQ-PP Pollution Preventioi	(68,000.00)
EW02MM11C	HQ-1017	Policy&Mgmt-Contractual Servic	50,000.00
EW02MM11C	CHHQ-9999-06	RESRAD	900,000.00
EW02MM11C-CH	CHHQ-9999-06	RESRAD	(900,000.00)
EW02MM20	HQ-EM20	SuppTo Integraton&Disposition	760,000.00
EW02MM20-CH	HQ-EM20	SuppTo Integraton&Disposition	(760,000.00)
EW409020-CH	CH07-RP13	Risk Policy	292,000.00
820101		Inter Office Tfrs to Others	377,644.91
<b>TOTAL</b>	<b>89X0242.91 (TE)</b>		<b>835,644.91</b>

<b>89X0243.91 (TF)</b>	<b>* OTHER DEFENSE ACTIV.</b>		
AF57	AdvncdAccel.Applications(AAA)		667,000.00
IN0106	Intelligence, Special Tech.		15,000.00
820101	Inter Office Tfrs; To Others		2,000,000.00
<b>TOTAL</b>	<b>89X0243.91 (TF)</b>		<b>2,682,000.00</b>

<b>89X0244.91 (TH)</b>	<b>* DEF. NUC. WSTE DISP.</b>		
820101	Interoffice Tfrs; To Others		376,000.00
<b>TOTAL</b>	<b>89X0244.91 (TH)</b>		<b>376,000.00</b>

<b>89X0250.91 (YN)</b>	<b>* NON-DEF. ENV. MGMT</b>		
EX04C201	CH-ANLEDD	SiteCompletion.; ANL-E D&D	60,000.00
<b>TOTAL</b>	<b>89X0250.91 (YN)</b>		<b>60,000.00</b>

<b>89X0309.91 (NS)</b>	<b>* DEFENSE NUCLEAR NONPROLIFERATION</b>	
NN2003	Nuclear Explosion Monitoring	(27.57)
NN3002	NucSafetyInfrastructureSupport	30,000.00
NN4002	ReducedEnrichmentRsrch	1,500,000.00
NN4003	International Safeguards	130,712.00
NN5004	NationalPrograms&Sustainability	54,000.00
NN600103	Reactor Based Technologies	(2.85)
820101	Inter Office Tfrs; To Others	450,000.00
820102	Inter Office Tfrs from Others	(75,000.00)
<b>TOTAL</b>	<b>89X0309.91 (NS)</b>	<b><u>2,089,681.58</u></b>
<b>89X5227.91 (WD)</b>	<b>* NUC. WASTE DISP. FUND</b>	
DF010213	Transportation - Institutional	2,000.00
<b>TOTAL</b>	<b>89X5227.91 (WD)</b>	<b><u>2,000.00</u></b>
<b>* TOTAL OPERATING</b>		<b><u>4,750,260.49</u></b>

**SUMMARY:**

OPERATING EXPENSE (OE):	
Operating Expense Excluding EQU, GPE, GPP&AIP	4,479,830.03
EQU	275,430.46
GPE	0.00
GPP	4,000.00
AIP	(9,000.00)
<b>TOTAL OPERATING EXPENSE (OE)</b>	<b><u>4,750,260.49</u></b>

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B&R Number	ANL Proj #	ANL Acct #	Agency Order Number	Cum Thru	Change	Cum Thru
				Mod A371	Mod A372	Mod A372
<b>REIMBURSABLE WORK FOR OTHER FEDERAL AGENCIES - TOTAL</b>				<u>19,800,326.82</u>	<u>2,849,988.75</u>	<u>22,650,315.57</u>
<b>40 04</b>	<b>RESEARCH AND DEVELOPMENT</b>			<u>19,800,326.82</u>	<u>2,849,988.75</u>	<u>22,650,315.57</u>
<b>40 04 01</b>	<b>DEPARTMENT OF AGRICULTURE</b>			(154,145.86)	0.00	(154,145.86)
	P88094	8A426	ORDER #04XG99USDACCC	(2,446.85)	0.00	(2,446.85)
	P88094	8A426	ORDER #04XG00USDACCC	(78,077.17)	0.00	(78,077.17)
	P88094	8A427	ORDER 00IA04000000N14	(71,752.76)	0.00	(71,752.76)
	P88094	8A436	ORDER 04XG99USDACCC	(1,869.08)	0.00	(1,869.08)
<b>40 04 02</b>	<b>DEPARTMENT OF COMMERCE</b>			<u>48,509.96</u>	0.00	<u>48,509.96</u>
	P00138	8B433	COST CENTER 1001276	<u>48,543.69</u>	0.00	<u>48,543.69</u>
	P96115	8B428	Agr. No. 43ABNF700441	(33.73)	0.00	(33.73)
<b>40 04 03</b>	<b>DEPARTMENT OF DEFENSE</b>			<u>11,631,275.52</u>	<u>967,744.14</u>	<u>12,599,019.66</u>
<b>40 04 03 109</b>	<b>AIR FORCE</b>			<u>996,185.71</u>	<u>(57,920.68)</u>	<u>938,265.03</u>
	P00176	8C464	NGWSPR00172200	2,912.62	0.00	2,912.62
	P94142	8C310	N46TG975300136	(316.56)	0.00	(316.56)
	P94142	8C357	N46TG985300111	(91.45)	0.00	(91.45)
	P97023	8C709	MIPR 98040160	(8.22)	0.00	(8.22)
	P01005	8C468	MIPR NGWSPR00172201	35,922.33	0.00	35,922.33
	P89146	8C475	MIPR NGABWFM0171022	291,262.14	0.00	291,262.14
	P93103	8C474	MIPR NO106125	80,582.52	0.00	80,582.52
	P95019	8C771	MIPR NFB52840100140	24,271.84	0.00	24,271.84
	P95019	8C473	MIPR AF44803010137	86,407.77	0.00	86,407.77
	P95019	8C413	MIPR N718CEO9000363	97,087.38	0.00	97,087.38
	P00085	8C427	MIPR RVSHA001680048	33,980.58	0.00	33,980.58
	P89146	8C470	NMIPR013800058	174,757.28	0.00	174,757.28
	P97023	8C341	MIPR 98040039	19,417.48	0.00	19,417.48
	P97023	8C342	MIPR 98040040	46,601.94	0.00	46,601.94
	P94006	8C264	MIPR N18FY01000110	103,398.06	0.00	103,398.06
	P97131	8C739	MIPR0099090174	0.00	(7,521.75)	(7,521.75)
	P85080	8C324	MIPR FD2040-97-40015	0.00	(616.86)	(616.86)
	P93086	8C294	NMIPR974600261	0.00	(73.30)	(73.30)
	P93103	8C051	FB5294-98-N0113	0.00	(90.81)	(90.81)
	P97023	8C320	MIPR98040122	0.00	(21.19)	(21.19)
	P95019	8C370	MIPR NO. N98K-071	0.00	(65.14)	(65.14)
	P88038	8C373	NALCEMQ8071AQUO	0.00	(16.72)	(16.72)
	P93086	8C704	FQ7624-98-08068	0.00	(117.62)	(117.62)
	P88038	8C906	MIPR NO. EM 94-15	0.00	(47,980.22)	(47,980.22)
	P88038	8C906	MIPR NO. 93-10	0.00	(225.21)	(225.21)
	P97023	8C308	MIPR970400092	0.00	(90.22)	(90.22)
	P88038	8C949	MIPR EM-OS-005055	0.00	(7.88)	(7.88)
	P97023	8C323	MIPR97040148	0.00	(383.66)	(383.66)
	P86058	8C327	MIPR NO. N97 594	0.00	(500.63)	(500.63)

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				Mod A371	Mod A372	Mod A372
<b>40 04 03 209</b>	<b>ARMY</b>			6,610,720.86	902,494.98	7,513,215.84
P89026	8C274	W81R5U 97 45		(84.05)	0.00	(84.05)
P92070	8C734	MIPR0HDER40046		(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		97,087.38	0.00	97,087.38
P98017	8C465	W13G8603073852		116,966.02	0.00	116,966.02
P97039	8C711	MIPR8M4CR00105		(85.05)	0.00	(85.05)
P97039	8C290	MIPR8G4CR00065		(191.43)	0.00	(191.43)
P88167	8C657	MIPR1KDER40062		4,392,372.83	0.00	4,392,372.83
P92070	8C734	MIPR0HDER40046		1,067,961.17	0.00	1,067,961.17
P94054	8C362	MIPR M2-1-6E023M2-XT		14,563.11	0.00	14,563.11
P98079	8C466	MIPR 1BICR 122DV		97,087.38	0.00	97,087.38
P88167	8C657	MIPR 1AICR 122C1		104,854.37	0.00	104,854.37
P88167	8C657	MIPR 1AICR 122AW		100,970.87	0.00	100,970.87
P98017	8C732	MIPR W81EU603129487		54,611.65	0.00	54,611.65
P98017	8C718	MIPR W13G8682689048		(71.21)	0.00	(71.21)
P98017	8C728	MIPR W81EU693013772		(72.61)	0.00	(72.61)
P98017	8C732	MIPR W81EU693023829		(69.24)	0.00	(69.24)
P98017	8C772	MIPR W16ROE93285605		(5,855.27)	0.00	(5,855.27)
P98079	8C428	MIPR0HDER40067		(135,922.33)	0.00	(135,922.33)
P98017	8C728	MIPR W81EU603069310		194,174.76	0.00	194,174.76
P91057	8C365	MIPR NO. ENV-85-98		(86.78)	0.00	(86.78)
P90130	8C472	MIPR M216SM05JR40		449,514.56	0.00	449,514.56
P98017	8C732	MIPR W81EU603129487		54,611.65	0.00	54,611.65
P94054	8C738	MIPR M2-9-6D171-M2-40		23,398.06	0.00	23,398.06
P88167	8C657	MIPR1KDER40115		0.00	638,834.95	638,834.95
P98017	8C772	W16ROE10231478		0.00	72,815.53	72,815.53
P86058	8C296	MIPR7EDOE00074		0.00	(5.12)	(5.12)
P90021	8C281	MIPR 7ATC-70-92		0.00	(29.93)	(29.93)
P90130	8C238	M246D1936M240		0.00	(26.93)	(26.93)
P96085	8C237	MIPR6JAMSO0042		0.00	(170.77)	(170.77)
P95017	8C120	W74RDV63462126		0.00	(491.60)	(491.60)
P91117	8C186	MIPR NO. 96-04		0.00	(14.76)	(14.76)
P90134	8C193	MIPR 96-79		0.00	(23.34)	(23.34)
P90134	8C193	MIPR 97-156		0.00	(50.28)	(50.28)
P96011	8C208	MIPR 96-177		0.00	(99.08)	(99.08)
P99056	8C770	W58XUW10257059		0.00	19,417.48	19,417.48
P00008	8C430	W16ROE10251609		0.00	38,834.95	38,834.95
P00008	8C430	W16ROE02646457		0.00	66,019.42	66,019.42
P94054	8C740	MIPR M216W402M240		0.00	67,961.17	67,961.17
P86058	8C302	AGREEMENT PCCIP-07		0.00	(368.65)	(368.65)
P98017	8C393	MIPR W33SJG81180319		0.00	(82.20)	(82.20)
P91057	8C358	MIPR8189		0.00	(25.86)	(25.86)
<b>40 04 03 309</b>	<b>NAVY</b>			1,466,019.43	67,961.17	1,533,980.60
P97093	8C462	Order N4175601GO12601		1,359,223.31	0.00	1,359,223.31
P86058	8C322	AGR N0004301MD00001		106,796.12	0.00	106,796.12
P00173	8C478	MIPR N0002501MP00029		0.00	67,961.17	67,961.17

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				Mod A371	Mod A372	Mod A372
40 04 03 309	P00173	8C476	MIPR N0002501MP5014M	0.00	29,126.21	29,126.21
CONT'D	P00137	8C479	N61331-01-MP-04003	0.00	27,655.73	27,655.73
40 04 03 709	<b>DEFENSE NUCLEAR AGENCY</b>			137,864.08	(542.44)	137,321.64
	P86058	8C902	NO. IACRO 01-4309	137,864.08	0.00	137,864.08
	P94072	8C188	HD1102-6-2440-04	0.00	(187.47)	(187.47)
	P95118	8C176	ORDER NO. 95-3055	0.00	(218.39)	(218.39)
	P94072	8C375	HD1102-8-1490-08	0.00	(136.58)	(136.58)
40 04 03 809	<b>DEFENSE ADVANCED RESEARCH PROJECT AGENCY</b>			1,999,126.22	0.00	1,999,126.22
	P98040	8C727	MIPR 01-G016	330,097.09	0.00	330,097.09
	P00032	8C206	MIPR 01-J713	182,621.36	0.00	182,621.36
	P96082	8C471	MIPR NO. 01-E283	485,436.89	0.00	485,436.89
	P98040	8C727	MIPR NO. 01-G016	194,174.76	0.00	194,174.76
	P00014	8C469	MIPR 01-E428	806,796.12	0.00	806,796.12
40 04 03 909	<b>OTHER DEPARTMENT OF DEFENSE</b>			421,359.22	(1,030.83)	420,328.39
	P86058	8C116	DJAM 1 0017	328,155.34	0.00	328,155.34
	P99096	8C467	MIPR M21SM010M2	64,077.67	0.00	64,077.67
	P86058	8C383	NO. IACRO 01-4314	29,126.21	0.00	29,126.21
	P86058	8C265	AGR NO PCCIP-03	0.00	(130.84)	(130.84)
	P98029	8C355	AGREEMENT NO. 98-809	0.00	(782.45)	(782.45)
	P98029	8C388	AGREEMENT NO. 98-8251	0.00	(54.33)	(54.33)
	P86058	8C336	MIPR NO. DJAM 8 0016	0.00	(9.11)	(9.11)
	P86058	8C925	MIPR NO. W80YKL3-62	0.00	(54.10)	(54.10)
40 04 06	<b>DEPARTMENT OF INTERIOR</b>			0.00	97,053.20	97,053.20
	P95078	8F436	1425-5-AA-81-20460	0.00	97,087.38	97,087.38
	P97071	8F440	NO N660-A97105	0.00	(0.96)	(0.96)
	P95078	8F433	1425-5-AA-81-20460	0.00	(33.22)	(33.22)
40 04 07	<b>DEPARTMENT OF TRANSPORTATION</b>			(895.66)	(5.94)	(901.60)
	P97099	8G422	Order No. DTRS556-97-X-0022	(895.66)	0.00	(895.66)
	P97125	8G423	DTRS56-97-X-0045	0.00	(5.94)	(5.94)
40 04 08	<b>ENVIRONMENTAL PROTECTION AGENCY</b>			255,387.06	(59,423.68)	195,963.38
	P98043	8H525	Order No. DW-89-93825701-1	218,446.60	0.00	218,446.60
	P96129	8H515	Order No. DW-89-947778-01	(111.66)	0.00	(111.66)
	P97068	8H519	Order No. DW-89937828	(1,808.11)	0.00	(1,808.11)
	P98067	8H523	Order No. DW-89938487	(9,683.46)	0.00	(9,683.46)
	P00174	8H533	Order No. DW-89-93916501-0	48,543.69	0.00	48,543.69
	P04108				(6,854.88)	
	P95046	8H508	Order No. DW89937106	0.00	(473.12)	(473.12)
	P95046	8H520	Order No. DW89937106	0.00	(2,095.70)	(2,095.70)

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				Mod A371	Mod A372	Mod A372
<b>40 04 09 90</b>	<b>NATIONAL AERONAUTICS &amp; SPACE ADMINISTRATION</b>			<u>85,436.89</u>	<u>33,298.09</u>	<u>118,734.98</u>
	P94146	8J436	Agreement W18,688	0.00	0.00	0.00
	P98097	8J456	W-19,590, MOD 1	36,893.20	0.00	36,893.20
	P00065	8J457	AGR C79092-J	48,543.69	0.00	48,543.69
	P00145	8J459	ORDER L-13553	0.00	33,980.58	33,980.58
	P97117	8J444	ORDER L-6607	0.00	(682.49)	(682.49)
<b>40 04 10</b>	<b>NATIONAL SCIENCE FOUNDATION</b>			<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
<b>40 08</b>	<b>OTHER - ENERGY-RELATED ACTIVITIES</b>			<u>2,277,843.83</u>	<u>(309.22)</u>	<u>2,277,534.61</u>
<b>40 08 02</b>	<b>DEPT. OF STATE - OTHER NONPROLIFERATION ACTIV.</b>			<u>(53,168.01)</u>	<u>0.00</u>	<u>(53,168.01)</u>
	P95153	8N511	ORDER SIAA95A	(27,373.12)	0.00	(27,373.12)
	P99111	8N533	SIAA-99-AC/SA-4	(25,794.89)	0.00	(25,794.89)
<b>40 08 90</b>	<b>OTHER FEDERAL AGENCIES</b>			<u>2,331,011.84</u>	<u>(309.22)</u>	<u>2,330,702.62</u>
	P00171	8M540	Order No. S-IAA-00-NP (NADR) 3EK	504,368.93	0.00	504,368.93
	P92024	8N410	Order No. EME-97-IA-0052, MOD018	485,436.89	0.00	485,436.89
	P92024	8N460	Order No. EME-97-IA-0052, MOD018	1,315,533.99	0.00	1,315,533.99
	P96091	8N518	Order No. S06 31955	(37.38)	0.00	(37.38)
	P93012	8N522	AGR NO. TV-94519V	(85.48)	0.00	(85.48)
	P94145	8N492	SIAA-99-AC/SA-4	25,794.89	0.00	25,794.89
	P97165	8N523	AGR 97-252-NP	0.00	(309.22)	(309.22)
<b>40 10</b>	<b>REGULATORY SERVICES</b>			<u>4,936,856.82</u>	<u>1,811,632.16</u>	<u>6,748,488.98</u>
<b>40 10 01 02</b>	<b>NUCLEAR REACTOR REGULATION</b>			<u>533,944.18</u>	<u>194,156.42</u>	<u>728,100.60</u>
	PJ2837	8M855	Order No. 20-01-004	9,708.74	0.00	9,708.74
	PJ2076	8M819	Order No. 20-01-014	145,631.07	0.00	145,631.07
	PJ2837	8M855	Order No. 20-01-020	38,834.95	0.00	38,834.95
	PJ2076	8M819	Order No. 20-01-027	339,805.83	0.00	339,805.83
	PJ2410	8M838	Order No. 02-01-039	(36.41)	0.00	(36.41)
	PK9800	8M847	Order No. 70-99D-012	0.00	(18.34)	(18.34)
	PJ2076	8M819	Order No. 20-01-048	0.00	194,174.76	194,174.76
<b>40 10 01 05</b>	<b>NUCLEAR MATERIALS SAFETY AND SECURITY</b>			<u>576,699.03</u>	<u>355,339.81</u>	<u>932,038.84</u>
	PJ5325	8M857	Order No. 50-01-009	194,174.76	0.00	194,174.76
	PJ5325	8M857	Order No. 50-01-028	382,524.27	0.00	382,524.27
	PJ5325	8M857	Order No. 5001032	0.00	355,339.81	355,339.81
<b>40 10 01 06</b>	<b>NUCLEAR REGULATORY RESEARCH</b>			<u>3,826,213.61</u>	<u>1,262,135.93</u>	<u>5,088,349.54</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	48,543.69	0.00	48,543.69

ARGONNE NATIONAL LABORATORY  
FISCAL YEAR 2001  
(IN DOLLARS)

EXHIBIT II  
MOD A372

B&R Number	ANL Proj #	ANL Acct #	Agency Order Number	Cum Thru	Change	Cum Thru
				Mod A371	Mod A372	Mod A372
<b>40 10 01 06</b>	PW6487	8M833	Order No. 60-01-047	1,747,572.82	0.00	1,747,572.82
<b>CONT'D</b>	PY6388	8M862	Order No. 60-01-106	1,033,980.59	0.00	1,033,980.59
	PY6367	8M861	Order No. 60-01-086	291,262.14	0.00	291,262.14
	PY6248	8M859	Order No. 60-01-081	386,407.77	0.00	386,407.77
	PY6373	8M858	Order No. 60-01-122	66,019.42	0.00	66,019.42
	PY6112	8M845	Order No. 60-01-077	97,087.38	0.00	97,087.38
	PY6367	8M861	Order No. 60-01-129	0.00	1,262,135.93	1,262,135.93

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ARGONNE NATIONAL LABORATORY  
FY 2001

EXHIBIT III  
MOD A372

<b>89X0224.92 (2Y)</b>	<b>* ENERGY SUPPLY R&amp;D REIMB. WORK/NON-FED.</b>	
600306	Reimbursable Work for Non-Federal Entities	1,345,707.11
6050EB500	Cooperative Work With Non-Federal Entities	18,046.00
<b>TOTAL</b>	<b>89X0224.92 (2Y)</b>	<b>1,363,753.11</b>
<b>** TOTAL OPERATING (NON-FED ENTITIES)</b>		<b>1,363,753.11</b>

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ARGONNE NATIONAL LABORATORY  
FY 2001

EXHIBIT IV  
MOD A372

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89X0224.95 (1Y)	* ENERGY SUPPLY R&D	
650103	Use of Third-Party Receipts from Tech Tfr Activ, Other	193,711.75
<b>TOTAL</b>	<b>89X0224.95 (1Y)</b>	<b>193,711.75</b>
** TOTAL OPERATING (THIRD-PARTY RECEIPTS)		<b>193,711.75</b>