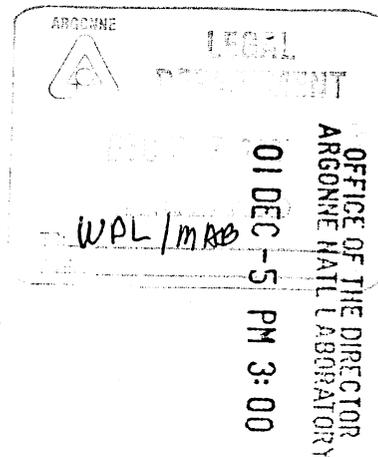




Department of Energy

Argonne Area Office
9800 South Cass Avenue
Argonne, Illinois 60439



30 NOV 2001

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. A386 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 \$59,458,608.52 to a total of \$11,675,376,875.97. Also included is a Calculation of Funds statement.

Operating funds for Department of Energy are increased by \$56,322,650.57 as detailed in Exhibit I.

Funds for Reimbursable Work for Other Federal Agencies are increased by \$281,929.76 as detailed in Exhibit II.

Funds for Reimbursable Work for Non-Federal Entities are increased by \$2,236,724.36 as detailed in Exhibit III.

Funds for Use of Third-Party Receipts from Technology Transfer Activities are increased by \$85,663.83 as detailed in Exhibit IV.

Construction Funds are increased by \$531,640.00 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.

1201 - 009

This correspondence has been indexed in the OTD for record retention in the Argonne office. No OTD is maintained.

Action to _____
Copy to NDP; MLJ;
DT, BKH, [initials]
OTD File # _____

30 NOV 2001

Please note the FY 2002 Energy and Water Development Appropriations Act funding restrictions identified in footnote 1/ of the enclosure titled Calculation of Funds.

Sincerely yours,



RORY S. SIMPSON
CONTRACTING OFFICER, AAO
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.
Michael H. Derbidge, Interim 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, Chief Financial Officer, ANL - w/encls. (6 cys)
R. Blogg, 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. A386	3. EFFECTIVE DATE 11/30/01	4. REQUISITION/PURCHASE REQ. NO. 02-02CHENG38.003	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	

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 \$59,458,608.52 to a total of \$11,675,376,875.97.

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, AAO
15B. CONTRACTOR/OFFEROR	16B. UNITED STATES OF AMERICA OF ENERGY
15C. DATE SIGNED	16C. DATE SIGNED 11/30/01
(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. A386	3. EFFECTIVE DATE 11/30/01	4. REQUISITION/PURCHASE REQ. NO. 02-02CHENG38.003	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	
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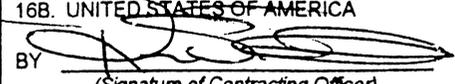
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END OF MODIFICATION

15A. NAME AND TITLE OF SIGNER (Type or print)	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) RORY S. SIMPSON CONTRACTING OFFICER, AAO U.S. DEPARTMENT OF ENERGY		
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED 11/30/01
(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. A386	3. EFFECTIVE DATE 11/30/01	4. REQUISITION/PURCHASE REQ. NO. 02-02CHENG38.003	5. PROJECT NO. (If applicable) N/A		
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U.S. Department of Energy Chicago Operations Office/Argonne Group 9800 South Cass Avenue Argonne, IL 60439		See Block 6.			
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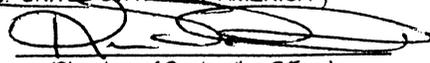
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END OF MODIFICATION

15A. NAME AND TITLE OF SIGNER (Type or print)	16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) ROBERT S. SIMMONS CONTRACTING OFFICER, AAO U.S. DEPARTMENT OF ENERGY		
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
(Signature of person authorized to sign)		BY  (Signature of Contracting Officer)	11/30/01

**CALCULATION OF FUNDS 1/
 MODIFICATION NO. A386 TO CONTRACT W-31-109-ENG-38
 FOR OPERATION OF ARGONNE NATIONAL LABORATORY
 (IN DOLLAR)**

FY 2002 OPERATING FUNDS :

Approved Funding Program - Operating Expense Authorized Funding:	
Operating Excluding EQU/GPE/GPP/AIF	\$80,106,712.34
GPE - General Plant Equipment	\$550,000.00
EQU - Capital Equipment	\$3,249,275.92
GPP - General Plant Projects	\$1,699,976.66
AIP - Accelerator Improvement Projects < \$5M	\$1,075,250.00
	<hr/>
TOTAL	\$86,681,214.92
Reimbursable Work for Other Federal Agencies	\$481,341.59
Reimbursable Work for Non-Federal Entities	\$4,334,661.56
Use of Third Party Receipts from Technology Transfer Activities	\$261,368.47
	<hr/>
Total Fiscal Year 2002 Operating Funding	\$91,758,586.54

FY 2002 PLANT FUNDS :

Approved Funding Program - Authorized Funding	\$707,959.82
	<hr/>
Total Fiscal Year 2002 Plant Funding	\$707,959.82

TOTAL FY 2002 FUNDING :

	\$92,466,546.36
Operating, Plant and Capital Equipment Funds Requirements Thru Mod A383 (Mod A383 is the Final FY 2001 Mod)	\$729,036,247.07
	<hr/>
Total Funds Requirements on and after October 1, 2000	\$821,502,793.43
Contract Costs through September 30, 2000 (Thru Mod A383)	\$10,853,874,082.54
	<hr/>
Total Funds to be Provided	\$11,675,376,875.97
Funds Provided Through Modification A385	\$11,615,918,267.45
	<hr/>
Funds Added by Modification A386 (2nd FY 02 Mod)	\$59,458,608.52

CALCULATION OF FUNDS 1/

**MODIFICATION NO. A386 TO CONTRACT W-31-109-ENG-38
FOR OPERATION OF ARGONNE NATIONAL LABORATORY**

NOTICE OF FUNDING UNDER THE FY 2002 ENERGY AND WATER DEVELOPMENT APPROPRIATION :

Funds may not 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.

89X0215.91 (HA)		* ENERGY CONSERVATION	
EC1504		BldgTechAssist-CommunityEnrg	4,890.00
ED1801		Indstrl Sctr-Forest&Paper Producr	46,250.00
ED1806		Indstrl Sctr-Chemicals Vision	114,100.00
EE0501		Hybrid Systems R&D	1,063,575.00
EE0502		Fuel Cell R&D	895,033.00
EE0503		Advanced Combustion EngineRf	434,380.00
EE0505		Electric Vehicle R&D	32,600.00
EE0506		Heavy Vehicle R&D	367,500.00
EE0601		Advanced PetroleumBasedFuels	66,830.00
EE0701		Propulsion Materials Tech	84,597.00
EE0702		Lightweight Materials Tech	218,350.00
EE0803		EPACT Replacement Fuels Proç	8,150.00
EE0804		Advanced Vehicle Competitions	130,400.00
EE0901		Evaluation, Planning & Analysis	153,220.00
EH20		Asia Pacific Economic Coop	20,375.00
820101		Interoffice Tfirs; To Others	470,000.00
TOTAL		89X0215.91 (HA)	4,110,250.00

89X0222.91 (WA)		* SCIENCE	
AT6010301		MagFusionEnrgy-Plasma Technr	131,704.00
AT6010401		MagFusionEnrgy-Fusion Techno	22,657.00
AT6010501		MagFusionEnrgy-Adv.Design	31,515.00
AT602010		MagFusionEnrgy-Mat'ls Researc	91,078.00
AT602010	EQU	MagFusionEnrgy-Mat'ls Researc	3,260.00
FS1001		S&S-ProtctveForces	1,061,841.00
FS1002		S&S-Sec.Sys	127,705.00
FS1002	GPP	S&S-Sec.Sys	326,000.00
FS1004		S&S-InfoSec	83,354.00
FS1005		S&S-Cyber	285,710.00
FS1006		S&S-Pers.Sec.	203,571.00
FS1007		S&S-MC&A	247,604.00
FS1009		S&S-ProgMgt	25,117.00
KA040101		Research & Tech - Research	935,783.00
KA040101	EQU	Research & Tech - Research	112,470.00
KA0403011		General Accelerator R&D	163,000.00
KA0403011	EQU	General Accelerator R&D	17,115.00
KA0403012		Muon Collider R&D	10,595.00
KA040302		Experimental Facilities R&D	139,365.00
KA050203	EQU01CA	ATLAS Detector	63,750.00
KB0101022		MediumEnrgyPhysics/Resrch	511,168.00
KB0101022	EQU	MediumEnrgyPhysics/Resrch	16,300.00
KB030102		Nuclear Theory, Lab Research	147,352.00

KB0301042		Nuclear Theory, NuclearDataRsr	36,675.00
KB0401023		LowEnergyPhysics/LabRsrch,ATL	817,529.00
KB0402023		LEP, Nat'l. Lab Fac Ops, ATLAS	919,972.00
KB0402023	AIP	LEP, Nat'l. Lab Fac Ops, ATLAS	65,200.00
KB0402023	EQU	LEP, Nat'l. Lab Fac Ops, ATLAS	162,837.00
KC020101		Structure of Materials	511,168.00
KC020101	EQU	Structure of Materials	297,475.00
KC020103		Physical Properties	231,297.00
KC020105		Engineering Materials	99,104.00
KC020201		Neutron Scattering	601,796.00
KC020202		Experimental Research	799,678.00
KC020203		Theoretical Research	355,177.00
KC020301		Synthesis & Chem. Structure	419,236.00
KC0204013		IntensePulsedNeutronSource-IP	2,331,389.00
KC0204013	EQU	IntensePulsedNeutronSource-IP	246,456.00
KC0204017		6-7 GEV Synch.Light Source	12,956,870.00
KC0204017	EQU	6-7 GEV Synch.Light Source	885,253.00
KC0204017	AIP	6-7 GEV Synch.Light Source	635,863.00
KC020402		Waste Management	1,332,542.00
KC030101		Photochem.&Radiation Sci.	510,190.00
KC030101	EQU	Photochemical & Radiation Scier	249,227.00
KC030101	GPP	Photochemical & Radiation Scier	782,400.00
KC030102		Chemical Physics	599,025.00
KC030103		Atomic Physics	181,745.00
KC030201		Chemical Energy	388,266.00
KC030202		Separations & Analyses	199,512.00
KC030203		Heavy Element Chemistry	230,482.00
KC030204		Chem. Engineering Sciences	146,700.00
KC030205	GPE	General Purpose Equipment	358,600.00
KC040101		Mechanical Sciences	24,450.00
KC040103		Systems Sciences	3,260.00
KC040106		Engineering Data & Analysis	22,820.00
KC040302		Eng. Rsrch-Geochemistry	86,390.00
KJ010101		Basic Rsrch & Human Resource:	608,805.00
KJ010102		High Perf. Computing Systems F	32,600.00
KJ010103		Adv. Software Tech & Algorithms	513,124.00
KJ0102		Adv. Computation Rsrch	584,355.00
KJ02		Laboratory Technology Rsrch	109,214.00
KP110101		Structural Biology	500,410.00
KP110101	EQU	Structural Biology	16,300.00
KP110201		Molecular Biology	134,312.00
KP120101		Modeling	114,100.00
KP120103		Atmospheric Radiation Meas.	2,311,666.00
KP120201		Atmospheric Science	226,407.00

KP120202	Terrestrial Carbon Processes	152,568.00
KP120301	Ecosystem Func & Response	8,150.00
KP120402	Integrated Assessment	9,780.00
KP120403	Education	43,847.00
KP130101	Bioremediation Research	114,100.00
820101	Interoffice Tfrs to Others	497,000.00
820102	Tfrs from Others Interoffice	(427,000.00)
TOTAL	89X0222.91 (WA)	37,796,336.00

89X0224.91 (YA)

*** ENERGY SUPPLY
R&D ACTIVITIES**

AF3710	NucEnergyTech-NextGenPwrRctr	52,290.00
AF9505	Nuc Energy R&D-ClosureActiviti	5,429,062.00
AF9605	Nuc. Facilities Mgmt(NFM) - EBF	697,200.00
AF9610	NFM-Disp.OfSpentFuel&Legacy'	2,757,450.00
AF9615	NFM-Disposition Tech Activities	985,200.00
EB5001	High Temp. Sprcndctvty R&D	463,150.00
EB5001 EQU	High Temp. Sprcndctvty R&D	49,800.00
820102	Tfrs from Others Interoffice	(1,347,523.99)
TOTAL	89X0224.91 (YA)	9,086,628.01

8900224.91 (Y0)

*** ENERGY SUPPLY**

AF9505	Infrastructure Closure Activities	23.34
AF9510 GPP	Termination Costs-EBR II, ANLV	(23.34)
KK0501222	ContractualServicesSupport/NE-	(53.16)
TOTAL	8900224.91 (Y0)	(53.16)

89X0228.91 (SA)

*** DEPARTMENTAL ADMIN.**

WN0207	Resch-ProtectionOfPub.Hlth.&Sc	39,750.00
WN0501-CH	S&S Costs Attributed To WFO	80,000.00
TOTAL	89X0228.91 (SA)	119,750.00

89X0240.91

*** WEAPONS ACTIVITIES**

DP051203	DP-20, OtherRelatedActivities	(4,432.63)
DP081101	AdvncdSimulationModelingCamp	187,000.00
DP0817011	TritiumReadinessCampaignCLW	30,600.00
DP090304	Criticality Safety (DNFSB 97-2)	23,750.00
DP0909092	Weap.IncidentResp/Training&Dr	2,890.00
DP0909093	Weap.IncidentResp/Operating	65,620.00
820101	Interoffice Tfrs; To Others	186,000.00
TOTAL	89X0240.91 (TC)	491,427.37

89X0242.91 (TE)		* DEF. ENVIRONMENTAL REST. & WASTE MGMT	
EW02LL02	SRDO07	SR-DO07 DOE Program Suppor	(20.60)
EW02MM14	HQNP-NCST	Nuclear Criticality Safety Trainin	25,350.00
EW02MM20-CH	HQ-EM20	SuppTo Integraton&Disposition	110,000.00
EW04CC02	CHCOPSD	CH-COPS-D CH Ops Prog Supp	(139.62)
EW4010-CH	CH09-SS10	Tech Develpmnt&Deploymnt	125,000.00
EW4010-CH	CH20-SS10	Lab Tech Support - ANL	18,937.25
EW4010	CH21-MW12	Tech Develpmnt&Deploymnt	(3,133.32)
EW4010-CH	CH21-MW21	SmallScaleGasGen.UsingTRUW	16,900.00
EW4010	CH22-NM41	Tech Develpmnt&Deploymnt	29,429.00
EW4010-CH	CH22-NM41	Tech Develpmnt&Deploymnt	1,436.00
EW4010	CH29-MW13	Tech Develpmnt&Deploymnt	(90.50)
EW4040	CH06-PS01	TechDvlpmnt -ProgIntegration	3,147.00
EW4040-CH	CH06-PS01	TechDvlpmnt -ProgIntegration	7,500.00
EW409010	CH27-SP23	EMSP FY97&00 Awards-ANL	8,450.00
EW409010	CH28-SP24	EMSP FY98 Awards-ANL	55,770.00
820101		Inter Office Tfrs to Others	1,963,200.00
TOTAL	89X0242.91 (TE)		2,361,735.21

89X0243.91 (TF)		* OTHER DEFENSE ACTIV.	
CN0401020		Cnrintell.Prog-Analyses.	31,860.00
CN0402010		Cnrintell.Prog-Investigations	22,950.00
CN0403011		Cnrintell.Prog-Training&Awaren.	(26,220.00)
CN0403014		Cnrintell.Prog-DOE Training-Otr	57,000.00
CN0406011		Cnrintell.Prog-ISTP (Cyber)	(21,045.00)
CN0406012		Cnrintell.Prog-FieldStaffSupp-CI	45,750.00
GD050803		Add'l. Support -Mgmt Analysis, T	20,010.58
GD0509		Critical Infrastructure Protection	131,490.00
GD060502		Concept&DemoDevelop-Mat'ICn	29,700.00
GD060602		FullScaleDevelop.-Mat'ICntrl&Ac	8,100.00
IN0103		Weapons Intelligence	(77.36)
IN0106		Intelligence, Special Tech.	12,500.00
IN0107		Intell; Non-ADP Tech Support	29,700.00
820101		Inter Office Tfrs; To Others	549,000.00
TOTAL	89X0243.91 (TF)		890,718.22

89X0244.91 (TH)		* DEF. NUC. WSTE DISP.	
820101		Interoffice Tfrs; To Others	215,000.00
TOTAL	89X0244.91 (TH)		215,000.00

89X0250.91 (YN)		* NON-DEF. ENV. MGMT	
EX04C202	CH-ANLEPM	SiteComp.; ANL-E Prog. Mgmt.	41,440.00
EX04C203	CH-ANLERA	SiteComp.; ANL-E RemedialActi	322,936.00

EX04C301	CH-ANLWRA	SiteComp.; ANL-W Remed.Act.	79,624.00
TOTAL		89X0250.91 (YN)	444,000.00

89X0309.91 (NS)

*** DEFENSE NUCLEAR
NONPROLIFERATION**

NN100610	EQU	ProgDirectionAllOtherContr.Serv	(264.16)
NN2004		Chem&BiologicalNat'lSecurity	99,000.00
NN2005		Supporting Activities	41,250.00
NN3004		NucSafetyTechSupprtActivities	40,000.00
NN31		HEU Transparency Implementati	99,000.00
NN4002	EQU	ReducedEnrichmentRsrch	(984.92)
NN4003		International Safeguards	56,420.00
NN4004		Export Control	44,550.00
NN400601		NewlyIndependentStatesNonpro	16,500.00
NN5002		Minatom Weapons Comple	16,250.00
NN5003		MaterialConsolidation&Conversic	112,500.00
NN5004		NationalPrograms&Sustainability	174,750.00
NN600102		U.S.SurplusPlutoniumDispositior	6,188.00
TOTAL		89X0309.91 (NS)	705,158.92

89X0315.91 (UW)

*** URANIUM FAC. MAINTENANCE & REMEDIATION**

EU01GC93	OR9C3	OR-DUF6 Conversion Facility	(42,000.00)
EU01GM43	OR4M3	OR-4M3 ETP Main. of Fac&Inv	143,700.00
TOTAL		89X0315.91 (UW)	101,700.00

*** TOTAL OPERATING**

56,322,650.57

SUMMARY:

OPERATING EXPENSE (OE):

Operating Expense Excluding EQU, GPE, GPP&AIP	52,035,616.99
EQU	2,118,993.92
GPE	358,600.00
GPP	1,108,376.66
AIP	701,063.00
TOTAL OPERATING EXPENSE (OE)	56,322,650.57

**ARGONNE NATIONAL LABORATORY
FISCAL YEAR 2002
(IN DOLLARS)**

**EXHIBIT II
MOD A386**

B&R Number	ANL Proj #	ANL Acct #	Agency Order Number	Cum Thru	Change	Cum Thru
				Mod A385	Mod A386	Mod A386
REIMBURSABLE WORK FOR OTHER FEDERAL AGENCIES - TOTAL				<u>199,411.83</u>	<u>281,929.76</u>	<u>481,341.59</u>
40 04	RESEARCH AND DEVELOPMENT			<u>199,411.83</u>	<u>281,929.76</u>	<u>481,341.59</u>
40 04 01	DEPARTMENT OF AGRICULTURE			<u>121,193.01</u>	<u>0.00</u>	<u>121,193.01</u>
	P99102	8A434	AGR. NO. 02-OA-22-35-001	145,631.07	0.00	145,631.07
			AGR WN05	(24,438.06)	0.00	(24,438.06)
			AGR WN05	0.00	(21,628.82)	(21,628.82)
40 04 03	DEPARTMENT OF DEFENSE			<u>5,403.29</u>	<u>201,755.47</u>	<u>207,158.76</u>
40 04 03 109	AIR FORCE			<u>0.00</u>	<u>(4,129.40)</u>	<u>(4,129.40)</u>
	P89146	8C710	MIPR983800149	0.00	(4,129.40)	(4,129.40)
40 04 03 209	ARMY			<u>(23,722.92)</u>	<u>92,439.82</u>	<u>68,716.90</u>
	P92070	8C328	MIPR PCD97CSS12	(318.45)	0.00	(318.45)
			AGR WN05	(23,404.47)	0.00	(23,404.47)
	P98017	8C488	W81EU612967143	0.00	4,854.37	4,854.37
	P98017	8C772	W16ROE10392118	0.00	48,543.69	48,543.69
	P98079	8C466	2AICR 222BX	0.00	63,106.80	63,106.80
	P95154	8C402	MIPR8J48R00055	0.00	(126.57)	(126.57)
			AGR WN05	0.00	(23,938.47)	(23,938.47)
40 04 03 309	NAVY			<u>29,126.21</u>	<u>113,445.05</u>	<u>142,571.26</u>
	P97093	8C462	Order N4175602GO10802	29,126.21	0.00	29,126.21
	P97093	8C462	N4175602GO10802	0.00	29,126.21	29,126.21
	P86058	8C610	AGE. N0004302MD00002	0.00	15,614.56	15,614.56
	P86058	8C453	N0004397MD00007	0.00	(5,162.71)	(5,162.71)
	P97093	8C462	N4175602GO10802	0.00	58,252.43	58,252.43
	P86058	8C610	AGE. N0004302MD00002	0.00	15,614.56	15,614.56
40 04 07	DEPARTMENT OF TRANSPORTATION			<u>0.00</u>	<u>(138.65)</u>	<u>(138.65)</u>
	P97158	8G424	Order No. DTFH61-95-Y-00083	0.00	(138.65)	(138.65)
40 10	REGULATORY SERVICES			<u>72,815.53</u>	<u>101,941.76</u>	<u>174,757.29</u>
	NOTE - 401001 IS NRC (NUCLEAR REGULATORY COMMISSION)					
40 10 01 02	NUCLEAR REACTOR REGULATION			<u>0.00</u>	<u>29,126.22</u>	<u>29,126.22</u>
	PJ2898	8M869	Order No. 20-02-06	0.00	14,563.11	14,563.11
	PJ2835	8M854	Order No. 20-02-07	0.00	14,563.11	14,563.11

**ARGONNE NATIONAL LABORATORY
FISCAL YEAR 2002
(IN DOLLARS)**

**EXHIBIT II
MOD A386**

B&R Number	ANL Proj #	ANL Acct #	Agency Order Number	Cum Thru	Change	Cum Thru
				Mod A385	Mod A386	Mod A386
40 10 01 05	NUCLEAR MATERIALS SAFETY AND SECURITY			72,815.53	0.00	72,815.53
	PI5325	8M857	Order No. 50-02-000	72,815.53	0.00	72,815.53
40 10 01 06	NUCLEAR REGULATORY RESEARCH			0.00	72,815.54	72,815.54
	PF6137	8M852	Order No. 60-02-017	0.00	19,417.48	19,417.48
	PY6388	8M862	Order No. 60-02-026	0.00	53,398.06	53,398.06

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ARGONNE NATIONAL LABORATORY
FY 2002

EXHIBIT III
MOD A386

89X0224.92 (2Y)

* ENERGY SUPPLY R&D
REIMB. WORK/NON-FED.

600306

Reimbursable Work for Non-Federal Entities

2,236,724.36

TOTAL

89X0224.92 (2Y)

2,236,724.36

** TOTAL OPERATING (NON-FED ENTITIES)

2,236,724.36

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ARGONNE NATIONAL LABORATORY
FY 2002

EXHIBIT IV
MOD A386

89X0224.95 (1Y)	* ENERGY SUPPLY R&D	
650103	Use of Third-Party Receipts from Tech Tfr Activ, Other	85,663.83
TOTAL	89X0224.95 (1Y)	85,663.83
" TOTAL OPERATING (THIRD-PARTY RECEIPTS)		85,663.83

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ARGONNE NATIONAL LABORATORY
FY 2002

EXHIBIT V
MOD A386

89X0222.91 (WA)		* SCIENCE	
39KG02	MEL001-009	(Ongoing-FY00 New Start) Fire Safety Imp., IV	330,890.00
39KG02	02SC01-008	(MEL-PED/MEL-001-017) MEL-PED, Mech.&Cntrl.Sys.Upgrd.	200,750.00
TOTAL		89X0222.91 (WA)	531,640.00
* TOTAL CONSTRUCTION			531,640.00
