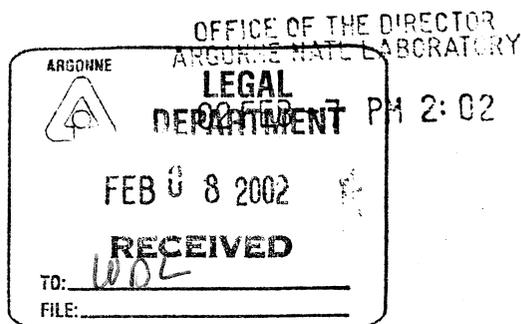




Department of Energy

Argonne Area Office
9800 South Cass Avenue
Argonne, Illinois 60439



31 JAN 2002

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. A388 TO U.S. DEPARTMENT OF ENERGY
CONTRACT W-31-109-ENG-38

Enclosed for your records are four signed copies of the subject contract modification which unilaterally increases the amount of funds obligated hereunder by \$14,256,977.33 to a total of \$11,896,919,697.18. Also included is a Calculation of Funds statement.

Operating funds for Department of Energy are increased by \$9,567,772.46 as detailed in Exhibit I.

Funds for Reimbursable Work for Other Federal Agencies are increased by \$2,324,702.34 as detailed in Exhibit II.

Funds for Reimbursable Work for Non-Federal Entities are increased by \$2,418,863.66 as detailed in Exhibit III.

Funds for Use of Third-Party Receipts from Technology Transfer Activities are are increased by \$145,638.87 as detailed in Exhibit IV.

Construction Funds are decreased by \$200,000.00 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.

0202-013

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

Action to _____
Copy to NDP, MLJ, DJ, PKH.
OTD File # _____

181 JAN 2002

Mr. Robert J. Zimmer

- 2 -

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. A388	3. EFFECTIVE DATE 01/31/02	4. REQUISITION/PURCHASE REQ. NO. 02-02CHENG38.005	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 \$14,256,977.33 to a total of \$11,896,919,697.18.

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 01/31/02
(Signature of person authorized to sign)	BY  (Signature of Contracting Officer)

**CALCULATION OF FUNDS 1/
 MODIFICATION NO. A388 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	\$270,784,460.40
GPE - General Plant Equipment	\$1,458,950.00
EQU - Capital Equipment	\$11,040,535.92
GPP - General Plant Projects	\$6,628,107.34
AIP - Accelerator Improvement Projects < \$5M	\$3,657,550.00
	<hr/>
TOTAL	\$293,569,603.66
Reimbursable Work for Other Federal Agencies	\$6,064,515.43
Reimbursable Work for Non-Federal Entities	\$11,422,326.49
Use of Third Party Receipts from Technology Transfer Activities	\$545,162.17
	<hr/>
Total Fiscal Year 2002 Operating Funding	\$311,601,607.75

FY 2002 PLANT FUNDS :

Approved Funding Program - Authorized Funding	\$2,407,759.82
	<hr/>
Total Fiscal Year 2002 Plant Funding	\$2,407,759.82

TOTAL FY 2002 FUNDING :

	\$314,009,367.57
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	\$1,043,045,614.64
Contract Costs through September 30, 2000 (Thru Mod A383)	\$10,853,874,082.54
	<hr/>
Total Funds to be Provided	\$11,896,919,697.18
Funds Provided Through Modification A387	\$11,882,662,719.85
	<hr/>
Funds Added by Modification A388 (4th FY 02 Mod)	\$14,256,977.33

CALCULATION OF FUNDS 1/

MODIFICATION NO. A388 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.

89X0213.91 (JA)	* FOSSIL ENERGY R&D	
AA1035	Transportation Fuels & Chemica	12,136.00
AA151010	Materials	287,000.00
AA2015	High Efficiency Intgrd Gasified C	274,700.00
AA2045	Advanced Turbine Systems	19,024.00
AB0550	NatrlGasTech-EmergingProcess	12,300.00
TOTAL	89X0213.91 (JA)	605,160.00

89X0215.91 (HA)	* ENERGY CONSERVATION	
EE0501	Hybrid Systems R&D	1,121,150.00
EE0502	Fuel Cell R&D	1,691,500.00
EE0506	Heavy Vehicle R&D	340,000.00
EE0701	Propulsion Materials Tech	8,500.00
820101	Interoffice Tfrs; To Others	160,000.00
TOTAL	89X0215.91 (HA)	3,321,150.00

89X0222.91 (WA)	* SCIENCE	
AT6010401	MagFusionErgy-Fusion Technc	(22,950.00)
AT6010501	MagFusionErgy-Adv.Design	15,300.00
KA0403012	Muon Collider R&D	191,250.00
KA040302	Experimental Facilities R&D	(8,500.00)
KB0401023	LowErgyPhysics/LabRsrch,ATL	5,100.00
KC020201	Neutron Scattering	127,500.00
KC020402	Waste Management	72,250.00
KC030101 GPP	Photochemical & Radiation Scie	400,000.00
KC030103	Atomic Physics	85,000.00
KC030205 GPE	General Purpose Equipment	(400,000.00)
KH01	Facilities and Infrastructure	688,500.00
KP110301	Genome	206,550.00
KP120103	Atmospheric Radiation Meas.	294,100.00
820101	Interoffice Tfrs to Others	1,310,594.56
820102	Tfrs from Others Interoffice	(1,288,000.00)
TOTAL	89X0222.91 (WA)	1,676,694.56

89X0224.91 (YA)	* ENERGY SUPPLY R&D ACTIVITIES	
AF3710	NucErgyTech-NextGenPwrRctr	267,750.00
AF40	Univ. Nuclear Sci&ReactorSuppr	72,250.00

* Denotes entries that were recast by HQ but are included in the mod. so as to have a "paper trail".

AF4530		Nuclear Energy Plant Optimizati	8,500.00
AF9505		Nuc Energy R&D-ClosureActiviti	(450,000.00)
AF9505	GPP	Nuc Energy R&D-ClosureActiviti	450,000.00
820101		Interoffice Tfrs to Others	369,500.00
820102		Tfrs from Others Interoffice	(5,248,000.00)
TOTAL		89X0224.91 (YA)	(4,530,000.00)

89X0228.91 (SA)

*** DEPARTMENTAL ADMIN.**

WN0207		Resch-ProtectionOfPub.Hlth.&Si	(2,500.00)
TOTAL		89X0228.91 (SA)	(2,500.00)

89X0240.91

*** WEAPONS ACTIVITIES**

DP051203		DP-20, OtherRelatedActivities	4,432.63 *
DP081101		AdvncdSimulationModelingCamj	39,000.00
DP0811074		Academic Tech Demo Center	10,000.00
DP0811074	EQU	Academic Tech Demo Center	(10,000.00)
DP0817011		TritiumReadinessCampaignCLW	99,240.00
DP090304		Criticality Safety (DNFSB 97-2)	54,150.00
DP0909092		Weap.IncidentResp/Training&Dr	9,690.00
DP0909093		Weap.IncidentResp/Operating	220,020.00
PS020402		OtherRelatedExp.-DefenseProg.	(4,432.63) *
TOTAL		89X0240.91 (TC)	422,100.00

89X0242.91 (TE)

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

EW02	CH-ANLWRTF	Post2006Cmpltn;RemoteTrtmntf	448,470.00
EW02BB02	CAO-2	CBFO-2 WIPP DisposalPhaseC	191,070.00
EW02BB04	CAO-4	CBFO-4 WIPP TRU WasteSitesl	71,359.00
EW02MM09B	CH7770-10	OPS/HQ-PP Pollution Preventioi	50,500.00
EW02MM09B	CH7770-14	OPS/HQ-PP Pollution Preventioi	41,800.00
EW02MM14	HQNP-NCST	Nuclear Criticality Safety Traini	37,431.00
EW02MM20	HQ-EM20	SuppTo Integraton&Disposition	49,500.00
EW02MM20-CH	HQ-EM20	SuppTo Integraton&Disposition	300,000.00
EW4010-CH	CH02-C321	Tech Developmnt&Deploymnt	90,090.00
EW4010	CH09-SS10	Tech Developmnt&Deploymnt	320,000.00
EW4010-CH	CH09-SS10	Tech Developmnt&Deploymnt	(160,000.00)
EW4010	CH20-SS10	Lab Tech Support - ANL	40,148.00
EW4010-CH	CH20-SS10	Lab Tech Support - ANL	(24,239.68)
EW4010	CH21-MW21	SmallScaleGasGen.UsingTRUW	5,710.00

* Denotes entries that were recast by HQ but are included in the mod. so as to have a "paper trail".

EW4010-CH	CH21-MW21	SmallScaleGasGen.UsingTRUV	36,310.00
EW4010	CH22-NM41	Tech Developmnt&Deploymnt	11,676.00
EW4010-CH	CH22-NM41	Tech Developmnt&Deploymnt	(1,436.00)
EW4040	CH06-PS01	TechDvlpmnt -ProgIntegration	10,560.00
EW4040-CH	CH06-PS01	TechDvlpmnt -ProgIntegration	22,200.00
EW409010	CH27-SP23	EMSP FY1997 & 2000 Awards-/-	37,000.00
EW409010	CH28-SP24	EMSP FY1998 & 2001 Awards-/-	244,200.00
820101		Inter Office Tfrs to Others	25,000.00
820202		Tfrs from Others Intraoffice	45,000.00
TOTAL		89X0242.91 (TE)	1,892,348.32

89X0243.91 (TF)

*** OTHER DEFENSE ACTIV.**

AF57		AdvncdAccel.Applications(AAA)	62,640.00
CN0401000		DOE Analysis Program	45,860.00
CN0402000		DOE Investigations Program	123,500.00
CN0403000		DOE Awareness and Training	89,280.00
CN0406		Info. & Special Tech Prog (ISTP)	34,890.00
GD050803		Add'l. Support -Mgmt Analysis, T	210,300.58
GD0509		Critical Infrastructure Protection	9,740.00
GD060502		Concept&DemoDevelop-Mat'ICn	2,200.00
GD060602		FullScaleDevelop.-Mat'ICntrl&Ac	600.00
IN0106		Intelligence, Special Tech.	500.00
IN0107		Intell; Non-ADP Tech Support	2,200.00
TOTAL		89X0243.91 (TF)	581,710.58

89X0250.91 (YN)

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

EX04C203	CH-ANLERA	SiteComp.; ANL-E RemedialActi	896,750.00
TOTAL		89X0250.91 (YN)	896,750.00

89X0309.91 (NS)

*** DEFENSE NUCLEAR
NONPROLIFERATION**

NN100610	EQU	ProgDirectionAllOtherContr.Serv	264.16 *
NN2004		Chem&BiologicalNat'ISecurity	705,000.00
NN2005		Supporting Activities	80,000.00
NN3004		NucSafetyTechSupprtActivities	51,200.00
NN31		HEU Transparency Implementat	192,000.00
NN4001012		Fuel Cycle Activities-RERTR	838,400.00
NN400102		Global Regimes	16,000.00
NN400104		WarheadDismantlement&Fissile	16,000.00

* Denotes entries that were recast by HQ but are included in the mod. so as to have a "paper trail".

NN400301		IAEA Safeguards&NonProlif.Poli	17,670.00
NN400305		SustainSfgrds&SecSysInNIS/Ba	99,200.00
NN4004011		Licensing Operations	124,609.00
NN4004012		Multilateral	12,800.00
NN4004020		Russian/NIS Operations	231,420.00
NN400601		NewlyIndependentStatesNonpro	350,000.00 *
NN4101		RussianTrans.Initiatives-Prolif. F	(350,000.00) *
NN4101		RussianTrans.Initiatives-Prolif. F	385,890.00
NN5002		Minatom Weapons Comple	20,800.00
NN5003		MaterialConsolidation&Conversi	144,000.00
NN5004		NationalPrograms&Sustainability	1,017,370.00
NN600102		U.S.SurplusPlutoniumDispositio	12,000.00
PS020406	EQU	OtherRelatedExp.,Mgmt,&Admir	(264.16)
820101		Inter Office Tfrs; To Others	740,000.00
TOTAL		89X0309.91 (NS)	<u>4,704,359.00</u>

*** TOTAL OPERATING**

9,567,772.46

SUMMARY:

OPERATING EXPENSE (OE):

Operating Expense Excluding EQU, GPE, GPP&AIP	9,577,772.46
EQU	(10,000.00)
GPE	(400,000.00)
GPP	400,000.00
AIP	0.00
TOTAL OPERATING EXPENSE (OE)	<u>9,567,772.46</u>

* Denotes entries that were recast by HQ but are included in the mod. so as to have a "paper trail".

ARGONNE NATIONAL LABORATORY
FISCAL YEAR 2002
(IN DOLLARS)

EXHIBIT II
MOD A388

B&R Number	ANL Proj #	ANL Acct #	Agency Order Number	Cum Thru	Change	Cum Thru
				Mod A387	Mod A388	Mod A388
REIMBURSABLE WORK FOR OTHER FEDERAL AGENCIES - TOTAL				<u>3,739,813.09</u>	<u>2,324,702.34</u>	<u>6,064,515.43</u>
40 04	RESEARCH AND DEVELOPMENT			<u>3,739,813.09</u>	<u>2,324,702.34</u>	<u>6,064,515.43</u>
40 04 01	DEPARTMENT OF AGRICULTURE			<u>98,949.67</u>	<u>(38,500.61)</u>	<u>60,449.06</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	(22,243.34)	0.00	(22,243.34)
			AGR WN05	0.00	(16,871.79)	(16,871.79)
			AGR WN05	0.00	(21,628.82) *	(21,628.82)
40 04 02	DEPARTMENT OF COMMERCE			<u>(21,628.82)</u>	<u>21,628.82</u>	<u>0.00</u>
			AGR WN05	(21,628.82)	21,628.82 *	0.00
* This is a net zero adjustment to bring this worksheet in line with the contract mod. In November Mod A386 it was correctly recorded under 400401, but was erroneously recorded under 400402 in Exhibit II.						
40 04 03	DEPARTMENT OF DEFENSE			<u>1,495,605.77</u>	<u>255,163.44</u>	<u>1,750,769.21</u>
40 04 03 109	AIR FORCE			<u>(4,198.66)</u>	<u>0.00</u>	<u>(4,198.66)</u>
	P89146	8C710	MIPR983800149	(4,129.40)	0.00	(4,129.40)
	P95019	8C735	MIPR FB5294-99-N00093	(59.85)	0.00	(59.85)
	P95019	8C736	MIPR FB5294-99-N00094	(9.41)	0.00	(9.41)
40 04 03 209	ARMY			<u>1,357,233.17</u>	<u>2,655.68</u>	<u>1,359,888.85</u>
	P92070	8C328	MIPR PCD97CSS12	(318.45)	0.00	(318.45)
			AGR WN05	(23,404.47)	0.00	(23,404.47)
	P98017	8C488	W81EU612967143	4,854.37	0.00	4,854.37
	P98017	8C772	W16ROE10392118	48,543.69	0.00	48,543.69
	P98079	8C466	2AICR 222BX	63,106.80	0.00	63,106.80
	P95154	8C402	MIPR8J48R00055	(126.57)	0.00	(126.57)
			AGR WN05	(23,938.47)	0.00	(23,938.47)
	P98017	8C732	MIPR W81EU613308012	24,271.84	0.00	24,271.84
	P94054	8C401	MIPR M29E0216M2FD	(328.48)	0.00	(328.48)
	P01050	8C486	MIPR W59XQG10269476	(307.31)	0.00	(307.31)
	P98017	8C728	MIPR W81EU613127670	194,174.76	0.00	194,174.76
	P98017	8C772	MIPR W16ROE10392118	97,087.38	0.00	97,087.38
	P88167	8C657	MIPR2KDER40121	970,873.79	0.00	970,873.79
	P98017	8C488	MIPR W81EU6129671453	1,941.75	0.00	1,941.75
	P98017	8C465	MIPR W13G8603073852	24,271.84	0.00	24,271.84
	P94054	8C414	MIPRODK0000E10	(516.91)	0.00	(516.91)
			AGR WN05	(22,952.39)	0.00	(22,952.39)
	P01074	8C498	MIPR W81G6611988497	0.00	19,417.48	19,417.48
			AGR WN05	0.00	(16,761.80)	(16,761.80)

ARGONNE NATIONAL LABORATORY
FISCAL YEAR 2002
(IN DOLLARS)

EXHIBIT II
MOD A388

B&R Number	ANL Proj #	ANL Acct #	Agency Order Number	Cum Thru	Change	Cum Thru
				Mod A387	Mod A388	Mod A388
40 04 03 309	NAVY			<u>142,571.26</u>	<u>252,507.76</u>	<u>395,079.02</u>
	P97093	8C462	Order N4175602GO10802	29,126.21	0.00	29,126.21
	P97093	8C462	N4175602GO10802	29,126.21	0.00	29,126.21
	P86058	8C610	AGE. N0004302MD00002	15,614.56	0.00	15,614.56
	P86058	8C453	N0004397MD00007	(5,162.71)	0.00	(5,162.71)
	P97093	8C462	N4175602GO10802	58,252.43	0.00	58,252.43
	P86058	8C610	AGE. N0004302MD00002	15,614.56	0.00	15,614.56
	P97093	8C612	ORDER N4175602GO10802	0.00	118,446.60	118,446.60
	P97093	8C612	ORDER N4175602GO10802	0.00	118,446.60	118,446.60
	P86058	8C610	AGR N0004302MD00002	0.00	15,614.56	15,614.56
40 04 07	DEPARTMENT OF TRANSPORTATION			<u>(138.65)</u>	<u>0.00</u>	<u>(138.65)</u>
	P97158	8G424	Order No. DTFH61-95-Y-00083	(138.65)	0.00	(138.65)
40 04 08	ENVIRONMENTAL PROTECTION AGENCY			<u>48,543.69</u>	<u>0.00</u>	<u>48,543.69</u>
	P98043	8H525	Order No. DW-89-93923401-2	48,543.69	0.00	48,543.69
40 04 09 90	NATIONAL AERONAUTICS & SPACE ADMINISTRATION			<u>77,669.90</u>	<u>88,061.17</u>	<u>165,731.07</u>
	P01015	8J460	Agreement NO. C 79092-J	77,669.90	0.00	77,669.90
	P 01022	8J462	Order #W-19-943	0.00	88,061.17	88,061.17
40 04 12	DEPARTMENT OF HEALTH AND HUMAN SERVICES			<u>171,774.76</u>	<u>0.00</u>	<u>171,774.76</u>
	P01072	8D420	AGR. Y1-CO-1020-02	85,887.38	0.00	85,887.38
	P01072	8D421	AGR. Y1-GM-1104-02	85,887.38	0.00	85,887.38
40 08	OTHER - ENERGY-RELATED ACTIVITIES			<u>475,728.16</u>	<u>0.00</u>	<u>475,728.16</u>
40 08 90	OTHER FEDERAL AGENCIES			<u>475,728.16</u>	<u>0.00</u>	<u>475,728.16</u>
	P92024	8N410	AGR. EME-2001-IA-0304	475,728.16	0.00	475,728.16
40 10	REGULATORY SERVICES			<u>1,393,308.61</u>	<u>1,998,349.52</u>	<u>3,391,658.13</u>
	NOTE - 401001 IS NRC (NUCLEAR REGULATORY COMMISSION)					
40 10 01 02	NUCLEAR REACTOR REGULATION			<u>99,328.03</u>	<u>60,485.44</u>	<u>159,813.47</u>
	PJ2898	8M869	Order No. 20-02-06	14,563.11	0.00	14,563.11
	PJ2835	8M854	Order No. 20-02-07	14,563.11	0.00	14,563.11
	PJ2898	8M869	Order No. 20-02-18	10,582.52	0.00	10,582.52
	PJ2835	8M854	Order No. 20-02-19	46,310.68	0.00	46,310.68
	PJ2835	8M854	Order No. 20-02-20	14,854.37	0.00	14,854.37
	PJ2910	8M864	Order No. 20-02-13	(1,545.76)	0.00	(1,545.76)
	J2835	8M854	Order No. 20-02-42	0.00	60,485.44	60,485.44

ARGONNE NATIONAL LABORATORY
FISCAL YEAR 2002
(IN DOLLARS)

EXHIBIT II
MOD A388

B&R Number	ANL Proj #	ANL Acct #	Agency Order Number	Cum Thru	Change	Cum Thru
				Mod A387	Mod A388	Mod A388
40 10 01 05	NUCLEAR MATERIALS SAFETY AND SECURITY			<u>291,262.13</u>	<u>43,689.32</u>	<u>334,951.45</u>
	PJ5325	8M857	Order No. 50-02-000	72,815.53	0.00	72,815.53
			Order No. 50-02-015	218,446.60	0.00	218,446.60
	PJ5325	8M857	Order No. 50-02-004	0.00	43,689.32	43,689.32
40 10 01 06	NUCLEAR REGULATORY RESEARCH			<u>946,601.95</u>	<u>1,894,174.76</u>	<u>2,840,776.71</u>
	PF6137	8M852	Order No. 60-02-017	19,417.48	0.00	19,417.48
	PY6388	8M862	Order No. 60-02-026	53,398.06	0.00	53,398.06
	PY6195	8M870	Order No. 60-02-061	291,262.14	0.00	291,262.14
	PY6367	8M861	Order No. 60-02-072	582,524.27	0.00	582,524.27
	Y6248	8M859	Order No. 60-02-082	0.00	88,349.51	88,349.51
	Y6388	8M862	Order No. 60-02-087	0.00	776,699.03	776,699.03
	Y6367	8M861	Order No. 60-02-113	0.00	737,864.08	737,864.08
	Y6195	8M870	Order No. 60-02-114	0.00	291,262.14	291,262.14
40 10 01 11	OFFICE OF PERSONNEL			<u>56,116.50</u>	<u>0.00</u>	<u>56,116.50</u>
	PW8401	8M865	Order No. 84-02-003	29,126.21	0.00	29,126.21
	PW8401	8M865	Order No. 84-02-006	26,990.29	0.00	26,990.29

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ARGONNE NATIONAL LABORATORY
FY 2002

EXHIBIT III
MOD A388

89X0224.92 (2Y)	* ENERGY SUPPLY R&D REIMB. WORK/NON-FED.	
600306	Reimbursable Work for Non-Federal Entities	2,418,863.66
TOTAL	89X0224.92 (2Y)	<u>2,418,863.66</u>
** TOTAL OPERATING (NON-FED ENTITIES)		<u>2,418,863.66</u>

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ARGONNE NATIONAL LABORATORY
FY 2002

EXHIBIT IV
MOD A388

89X0224.95 (1Y)	* ENERGY SUPPLY R&D	
650103	Use of Third-Party Receipts from Tech Tfr Activ, Other	145,638.87
TOTAL	89X0224.95 (1Y)	<u>145,638.87</u>
** TOTAL OPERATING (THIRD-PARTY RECEIPTS)		<u>145,638.87</u>

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ARGONNE NATIONAL LABORATORY
FY 2002

EXHIBIT V
MOD A388

89X0315.91 (UW)	* URANIUM FAC. MAINTENANCE & REMEDIATION	
39EU01GC 02U101-000	Depleted Uranium Hexafluoride Conversion Project, Paducah KY & Portsmouth OH	(200,000.00)
TOTAL	89X0315.91 (UW)	<u>(200,000.00)</u>
* TOTAL CONSTRUCTION		<u>(200,000.00)</u>