AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

1. CONTRACT ID CODE

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2. AMENDMENT/MODIFICATION NO. 164

3. EFFECTIVE DATE 02/17/2012

4. REQUISITION/PURCHASE REQ. NO. 12SC002202

5. PROJECT NO. *(If applicable)*

6. ISSUED BY CODE 00518

Oak Ridge
U.S. Department of Energy
P.O. Box 2001
Oak Ridge TN 37831

7. ADMINISTERED BY *(If other than Item 6)* CODE 00523

Thomas Jefferson Site Office
U.S. Department of Energy
Thomas Jefferson Site Office
12000 Jefferson Avenue
Newport News VA 23606

8. NAME AND ADDRESS OF CONTRACTOR *(No., street, county, State and ZIP Code)*

JEFFERSON SCIENCE ASSOCIATES, LLC, A SURA/CSC
12000 JEFFERSON AVENUE
NEWPORT NEWS VA 23606-4468

CODE 557181422 FACILITY CODE

(x) 9A. AMENDMENT OF SOLICITATION NO.

9B. DATED *(SEE ITEM 11)*

x 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-AC05-06OR23177

10B. DATED *(SEE ITEM 13)* 04/14/2006

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)* Net Increase: $2,328,217.00

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

CHECK ONE	
	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).
	C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:
X	D. OTHER *(Specify type of modification and authority)* Incremental Funding Modification - Clause I.121;

E. IMPORTANT: Contractor ☒ is not, ☐ is required to sign this document and return 0 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION *(Organized by UCF section headings, including solicitation/contract subject matter where feasible.)*

Tax ID Number: 20-3974952
DUNS Number: 557181422
LIST OF CHANGES:

Reason for Modification : Funding Only Action

Total Amount for this Modification: $2,328,217.00

New Total Amount for this Version: $918,055,613.46

New Total Amount for this Award: $2,418,055,613.46

Continued ...

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER *(Type or print)*

16A. NAME AND TITLE OF CONTRACTING OFFICER *(Type or print)* James W. Skinner

15B. CONTRACTOR/OFFEROR *(Signature of person authorized to sign)*

15C. DATE SIGNED

16B. UNITED STATES OF AMERICA Signature on File *(Signature of Contracting Officer)*

16C. DATE SIGNED 02/17/2012

NAME OF OFFEROR OR CONTRACTOR
JEFFERSON SCIENCE ASSOCIATES, LLC, A SURA/CSC COMPANY

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	Obligated Amount for this Modification: $2,328,217.00 New Total Obligated Amount for this Award: $918,055,613.46 Incremental Funded Amount changed: from $915,727,396.46 to $918,055,613.46 The following is for information only and does not represent any changes other than those detailed above. The amounts following the incrementally funded amount are generated based on the ceiling price and do not necessarily represent current obligations nor appropriations to the various accounts. CHANGES FOR LINE ITEM NUMBER: 1 Total Amount changed from $915,727,396.46 to $918,055,613.46 Obligated Amount for this modification: $2,328,217.00 Incremental Funded Amount changed from $915,727,396.46 to $918,055,613.46 FOB: Destination Period of Performance: 04/17/2006 to 05/31/2015 Change Item 00001 to read as follows(amount shown is the total amount):				
00001	MANAGEMENT AND OPERATION OF THE THOMAS JEFFERSON NATIONAL ACCELERATOR FACILITY. Line item value is:: $918,055,613.46 Incrementally Funded Amount: $918,055,613.46 Amount: $918,055,613.46 Amount: $0.00				918,055,613.46

The total amount under this contract is increased $2,328,217.00 from $915,727,396.46 to $918,055,613.46.
As a result, the first sentence of paragraph (a) of Clause I.121, "Obligation of Funds," is changed to read as follows:

Obligation of Funds. The amount presently obligated by the Government with respect to this contract is as follows:

FT	Program	Obj Cl	Local Use or WFO	B&R Code	Change	FY 2012 Amount	Cumulative Contract Amount
1W	1720614	25400	0496240	650102000 AGRJSA-2006S015	0.00	0.00	0.00
1W	1720614	25400	0483807	650102000 AGRSURA-2004S002	0.00	0.00	136,725.00
1W	1720614	25400	0495243	650102000 JSA2009S005	0.00	0.00	29,874.00
1W	1720614	25400	0495869	650102000 JSA2010-S001	0.00	0.00	119,999.00
1W	1720616	25400	0496166	650201010 AGRJSA2006S008	0.00	0.00	36,482.00
1W	1720616	25400	0493924	650201010 JSA-2008S010	0.00	0.00	29,388.00
1W	1720616	25400	0493925	650201010 JSA-2008S012	0.00	0.00	29,453.00
1W	1720616	25400	0494086	650201010 JSA2008S014	0.00	0.00	15,360.00
1W	1720616	25400	0494314	650201010 JSA2008S017	0.00	0.00	543,581.68
1W	1720616	25400	0496006	650201010 JSA2009S013	0.00	0.00	26,783.00
1W	1720616	25400	0496007	650201010 JSA2009S014	0.00	0.00	27,658.00
1W	1720616	25400	0496046	650201010 JSA2009S017	0.00	0.00	3,915.00
1W	1720616	25400	0497873	650201010 JSA-2010S002	0.00	0.00	189,034.78
1W	1720616	25400	0498970	650201010 JSA2010S015	0.00	0.00	30,000.00
1W	1720616	25400	0498969	650201010 JSA2010S016	0.00	0.00	27,000.00
1W	1720616	25400	0499791	650201010 JSA2010S017	0.00	0.00	200,000.00
1W	1720616	25400	0498967	650201010 JSA2010S019	0.00	0.00	177,734.95
1W	1720616	25400	0499663	650201010 JSA2011S001-001	0.00	776,699.03	1,699,029.13
1W	1720616	25400	0499803	650201010 JSA2011S002	0.00	0.00	8,700.00
1W	1720616	25400	0499235	650201010 JSA2011S003	0.00	0.00	19,000.00
1W	1720616	25400	0499389	650201010 JSA2011S008	0.00	0.00	37,260.00
1W	1720616	25400	0499388	650201010 JSA-2011S009	0.00	20,000.00	60,000.00
1W	1720616	25400	0499802	650201010 JSA2011S015	0.00	0.00	124,215.00
1W	1720616	25400	0500230	650201010 JSA2011S018	0.00	0.00	19,905.83
1W	1720616	25400	0500868	650201010 JSA2011S020	0.00	30,000.00	30,000.00
1W	1720616	25400	0500866	650201010 JSA2011S021	0.00	30,000.00	30,000.00
1W	1720616	25400	0500867	650201010 JSA2011S025	0.00	40,000.00	40,000.00
1Y	1720614	25400	0496240	650102000 AGRJSA-2006S015	0.00	0.00	221,958.00
1Y	1720614	25400		650102000 AGRSURA2002S003	0.00	0.00	0.00
1Y	1720614	25400	0483807	650102000 AGRSURA-2004S002	0.00	0.00	83,671.00
1Y	1720614	25400		650102000 AGRSURA-2005S001	0.00	0.00	4,506.00
1Y	1720614	25400		650102000 AGRSURA-2005S004	0.00	0.00	15,637.00
1Y	1720614	25400		650102000 AGRSURA-2005S005	0.00	0.00	42,159.00
1Y	1720616	25400	0496166	650201010 AGRJSA2006S008	0.00	0.00	4,891.00
2W	1720572	25400	0492981	600301010 AGRJSA2006W012	0.00	0.00	0.00
2W	1720572	25400	0496459	600301010 AGRJSA-2006W012	0.00	0.00	0.00
2W	1720572	25400	0490137	600301010 AGRSURA2005W008	0.00	0.00	0.00
2W	1720572	25400	0494417	600301010 JSA2008W0006	0.00	0.00	28,383.00
2W	1720572	25400	0493299	600301010 JSA-2008W0006	0.00	0.00	0.00
2W	1720572	25400	0494917	600301010 JSA2009W002	0.00	0.00	290,594.00
2W	1720572	25400	0495208	600301010 JSA-2009-W003	0.00	0.00	47,992.00
2W	1720572	25400	0494916	600301010 JSA2009W004	0.00	0.00	1,809,844.00
2W	1720572	25400	0499390	600301010 JSA-2010W014	0.00	0.00	40,701.00
2W	1720572	25400	0499357	600301010JSA2011W010	0.00	0.00	25,000.00
2W	1720572	25400	0500925	600301010JSA2011W026	0.00	50,000.00	50,000.00
2W	1720573	25400	0500643	600301020JSA2011W023	0.00	0.00	13,405.83
2W	1720575	25400	0494478	600303000 JSA-2011W014	0.00	0.00	9,000,000.00
2W	1720573	25400	0483809	600301020 AGRSURA2003W003	0.00	0.00	0.00
2W	1720577	25400	0490395	600305000 AGRSURA2005W005	0.00	0.00	8,099.00

FT	Program	Obj Cl	Local Use or WFO	B&R Code	Change	FY 2012 Amount	Cumulative Contract Amount
2W	1720577	25400	0494290	600305000 JSA2008-W016	0.00	0.00	5,057.00
2W	1720577	25400	0498316	600305000 JSA2010-W013	0.00	130,000.00	195,000.00
2W	1720577	25400	0499234	600305000 JSA2010W020	0.00	59,216.00	169,850.69
2W	1720577	25400	0500048	600305000 JSA2011W019	0.00	0.00	22,500.00
2W	1720577	25400	0494980	600305000 SURA2005W005	0.00	0.00	25,016.00
2W	1720578	25400	0492957	600306000 AGRSURA2006W009	0.00	0.00	0.00
2Y	1720572	25400	0496459	600301010 AGRJSA-2006W012	0.00	0.00	275,819.00
2Y	1720572	25400		600301010 AGR2006W004SAIC001	0.00	0.00	62,193.00
2Y	1720572	25400	0490137	600301010 AGRSURA2005W008	0.00	0.00	0.00
2Y	1720573	25400	0483809	600301020 AGRSURA2003W003	0.00	0.00	2,013.00
2Y	1720573	25400		600301020 AGRSURA2004W004	0.00	0.00	0.00
2Y	1720577	25400		600305000 AGR2004W002W	0.00	0.00	42,754.00
2Y	1720577	25400		600305000 AGRSURA2005W001	0.00	0.00	160,168.00
2Y	1720577	25400	0490395	600305000 AGRSURA2005W005	0.00	0.00	171,024.00
2Y	1720577	25400		600305000 AGRSURA-2006W005	0.00	0.00	360,602.00
2Y	1720577	25400		600305000 AGRSURA-2006W007	0.00	0.00	21,077.00
2Y	1720578	25400		600306000 AGRSURA-2004W001	0.00	0.00	0.00
2Y	1720578	25400		600306000 AGRSURA-2006W009	0.00	0.00	42,156.00
2Z	1720572	25400	0492981	600301010 AGRJSA2006W012	0.00	0.00	148,062.00
2Z	1720572	25400	0493299	600301010 JSA-2008W0006	0.00	0.00	71,164.00
2Z	1720572	25400		600301010 JSA2008W007	0.00	0.00	56,190.00
2Z	1720572	25400	0493707	600301010 JSA2008W009	0.00	0.00	46,701.00
2Z	1720572	25400		600301010 JSA2008W010	0.00	0.00	2,545.00
2Z	1720572	25400	0493544	600301010 JSA2008W011	0.00	0.00	9,357.00
2Z	1720578	25400	0492957	600306000 AGRSURA2006W009	0.00	0.00	5,952.00
3T	1720292	25400	0499145	400403109 AGRJSA2010W018	0.00	0.00	726,213.59
3T	1720292	25400	0493300	400403109 JSA2008W005	0.00	0.00	1,458,252.43
3T	1720292	25400	0494992	400403109 JSA2009W008	0.00	0.00	1,029,126.21
3T	1720297	25400	0485465	400403209 AGRSURA05W004	0.00	0.00	445,907.00
3T	1720297	25400		400403209 AGRSURA2005W007	0.00	0.00	100,309.00
3T	1720303	25400	0499086	400403309 AGRJSA2011W005	0.00	40,000.00	2,990,000.00
3T	1720303	25400	0499323	400403309 AGRJSA2011W005A	0.00	0.00	25,067.00
3T	1720303	25400	0500102	400403309 AGRJSA2011W005B	0.00	0.00	86,000.00
3T	1720303	25400	0501141	400403309 AGRJSA2011W005C	2,173,000.00	3,173,000.00	3,173,000.00
3T	1720303	25400	0499088	400403309 AGRJSA2011W006	0.00	0.00	192,000.00
3T	1720303	25400	0501347	400403309 AGRJSA2011W006A	155,217.00	155,217.00	155,217.00
3T	1720303	25400	0499144	400403309 AGRJSA2011W007	0.00	0.00	300,000.00
3T	1720303	25400	0499324	400403309 AGRJSA2011W011	0.00	0.00	47,530.00
3T	1720303	25400	0472518	400403309 AGRN00014-01-F-0171G	0.00	0.00	564.00
3T	1720303	25400	0484186	400403309 AGRN00014-04-F-0171N	0.00	0.00	(542.00)
3T	1720303	25400	0484187	400403309 AGRN00014-04-F-0171P	0.00	0.00	0.00
3T	1720303	25400	0490864	400403309 AGRN00014-04-F0171AA	0.00	0.00	257,329.89
3T	1720303	25400	0491455	400403309 AGRN00014-04-F0171AB	0.00	0.00	3,033,662.00
3T	1720303	25400	0491618	400403309 AGRN00014-04-F0171AC	0.00	0.00	145,631.07
3T	1720303	25400	0491619	400403309 AGRN00014-04-F0171AD	0.00	0.00	1,390,511.00
3T	1720303	25400	0491704	400403309 AGRN00014-04-F0171AE	0.00	0.00	147,851.00
3T	1720303	25400	0491705	400403309 AGRN00014-04-F0171AF	0.00	0.00	77,061.00
3T	1720303	25400	0496189	400403309 AGRN00014-04-F0171AG	0.00	0.00	2,912,621.36
3T	1720303	25400	0496602	400403309 AGRN00014-04-F0171AH	0.00	0.00	3,397,389.00
3T	1720303	25400	0496783	400403309 AGRN00014-04-F0171AI	0.00	0.00	847,445.00
3T	1720303	25400	0496995	400403309 AGRN00014-04-F0171AJ	0.00	0.00	159,411.00
3T	1720303	25400	0496996	400403309 AGRN00014-04-F0171AK	0.00	0.00	156,952.00
3T	1720303	25400	0484337	400403309 AGRN00014-04-F-0171Q	0.00	0.00	(1,355.00)
3T	1720303	25400	0485294	400403309 AGRN00014-04-F-0171U	0.00	0.00	2,845.00

FT	Program	Obj Cl	Local Use or WFO	B&R Code	Change	FY 2012 Amount	Cumulative Contract Amount
3T	1720303	25400	0485295	400403309 AGRN00014-04-F-0171V	0.00	0.00	34,258.00
3T	1720303	25400	0485815	400403309 AGRN00014-04-F-0171W	0.00	0.00	1,473.00
3T	1720303	25400	0490728	400403309 AGRN00014-04-F-0171X	0.00	0.00	7,071.00
3T	1720303	25400	0490818	400403309 AGRN00014-04-F-0171Y	0.00	0.00	4,590.00
3T	1720303	25400	0490878	400403309 AGRN00014-04-F-0171Z	0.00	0.00	100,616.00
3T	1720303	25400	0493120	400403309 AGRNONRMOA-2008C	0.00	0.00	68,155.34
3T	1720303	25400	0493174	400403309 AGRNONRMOA-2008D	0.00	0.00	141,747.57
3T	1720303	25400	0493193	400403309 AGRNONRMOA-2008E	0.00	0.00	1,870,873.79
3T	1720303	25400	0493366	400403309 AGRNONRMOA-2008F	0.00	0.00	244,660.19
3T	1720303	25400	0493858	400403309 AGRNONRMOA-2008G	0.00	0.00	69,417.48
3T	1720303	25400	0493883	400403309 AGRNONRMOA2008H	0.00	0.00	910,731.00
3T	1720303	25400	0493927	400403309 AGRNONRMOA2008I	0.00	0.00	1,359,223.31
3T	1720303	25400	0493970	400403309 AGRNONRMOA2008J	0.00	0.00	47,275.00
3T	1720303	25400	0494355	400403309 AGRNONRMOA2008L	0.00	0.00	347,572.82
3T	1720303	25400	0494356	400403309 AGRNONRMOA2008M	0.00	0.00	194,174.76
3T	1720303	25400	0498457	400403309 AGRNONRMOA2008U	0.00	0.00	67,271.84
3T	1720303	25400	0494418	400403309 AGRNONRMOA2008N	0.00	0.00	2,249,514.56
3T	1720303	25400	0495047	400403309 AGRNONRMOA2008O	0.00	0.00	429,126.21
3T	1720303	25400	0495607	400403309 AGRNONRMOA2008P	0.00	0.00	266,990.29
3T	1720303	25400	0495608	400403309 AGRNONRMOA2008Q	0.00	0.00	1,941,747.57
3T	1720303	25400	0498046	400403309 AGRNONRMOA2008R	0.00	0.00	291,262.14
3T	1720303	25400	0498054	400403309 AGRNONRMOA2008S	0.00	0.00	107,766.99
3T	1720303	25400	0498388	400403309 AGRNONRMOA2008T	0.00	0.00	141,032.04
3T	1720303	25400	0492199	400403309 AGRONRMOA2008	0.00	0.00	1,941,747.58
3T	1720303	25400	0492286	400403309 AGRONRMOA-2008A	0.00	0.00	1,941,071.00
3T	1720303	25400	0492379	400403309 AGRONRMOA-2008B	0.00	0.00	22,718.00
3T	1720303	25400		400403309 AGRSURA03W002	0.00	0.00	(17,082.30)
3T	1720303	25400	0482421	400403309 AGRSURA2004W003	0.00	0.00	2,621.00
3T	1720303	25400		400403309 AGRSURA2006W011	0.00	0.00	94,443.00
3W	1720338	25400	0496864	400409900 AGRJSA2007W002	0.00	0.00	23.00
3W	1720338	25400	0496790	400409900 AGRJSA2007W005	0.00	436,956.26	821,081.19
3W	1720338	25400	0492518	400409900 AGRJSA2008W002	0.00	0.00	0.00
3W	1720338	25400		400409900 94158	0.00	0.00	870,254.37
3W	1720338	25400	0494158	400409900 AGRJSA2007W005	0.00	0.00	0.00
3W	1720338	25400	0495345	400409900 JSA2009W009	0.00	0.00	145,631.07
3W	1720338	25400	0499703	400409900 JSA2011W013	0.00	0.00	30,292.23
3Y	1720330	25400		400407000 AGRSURA2004W007	0.00	0.00	4,068.00
3Y	1720338	25400	0496864	400409900 AGRJSA2007W002	0.00	0.00	96,675.00
3Y	1720338	25400	0496790	400409900 AGRJSA2007W005	0.00	0.00	545,208.00
3Y	1720338	25400	0492518	400409900 AGRJSA2008W002	0.00	0.00	188,782.00
3Y	1720338	25400		400409900 AGRSURA2005W003	0.00	0.00	0.00
3Z	1720338	25400	0496790	400409900 AGRJSA2007W005	0.00	0.00	114,177.00
SA	1721221	25400	0494689	WN0219050 JSAKEK	0.00	0.00	100,000.00
TF	1001221	25400		GD2540600	0.00	0.00	65,000.00
WA	2924033	32001	0472770	39KB00000P	0.00	30,305,000.00	135,733,150.00
WA	2923489	32001		39KB01000P	0.00	0.00	0.00
WA	2923567	32001	0472469	39KG01000P	0.00	0.00	96,799.00
WA	2924171	32001	0473071	39KG01000P	0.00	11,473,000.00	71,279,048.00
WA	2923652	25400		FS1001000	0.00	254,000.00	4,140,544.00
WA	2923653	25400		FS1002000	0.00	30,000.00	782,888.00
WA	2923653	32002		FS1002000	0.00	0.00	330,804.00
WA	2923653	32002		FS1002000 (0472376)	0.00	0.00	19,475.00
WA	2923655	25400		FS1005000	0.00	114,300.00	2,890,054.00
WA	2923658	25400		FS1009000	0.00	41,075.00	453,863.00
WA	2923685	25400		KA1201020	0.00	0.00	232,168.00

FT	Program	Obj Cl	Local Use or WFO	B&R Code	Change	FY 2012 Amount	Cumulative Contract Amount
WA	2923706	25400		KA1401030	0.00	0.00	781,255.00
WA	2923707	25400		KA1401040	0.00	0.00	206,000.00
WA	2923707	31003		KA1401040	0.00	0.00	1,247,855.00
WA	2924152	25400		KA1401050	0.00	0.00	0.00
WA	2924152	31003		KA1401050	0.00	765,000.00	765,000.00
WA	2923709	25400		KA1501020	0.00	0.00	76,845.00
WA	2923712	25400		KA1502020	0.00	0.00	435,520.00
WA	2924034	25400		KA1502021	0.00	332,000.00	7,508,000.00
WA	2923713	25400		KA1502030	0.00	10,000.00	20,000.00
WA	2923720	25400		KB0101021 Research	0.00	2,941,500.00	37,563,146.00
WA	2924150	25400		KB0101052	0.00	0.00	1,412,000.00
WA	2923723	25400		KB0102011 Accelerator Ops	0.00	17,693,800.00	268,918,518.80
WA	2923723	31003		KB0102011 (EQU)	0.00	0.00	530,000.00
WA	2923723	32002	0472376	KB0102011 GPP	0.00	800,000.00	10,928,717.00
WA	2923723	32003	0472476	KB0102011 (0472476) AIP	0.00	150,000.00	3,868,243.00
WA	2923724	25400		KB0102012 Exp Fac Ops	0.00	12,206,885.00	139,648,045.00
WA	2923724	31003		KB0102012 Capital (EQU)	0.00	(50,000.00)	30,181,381.00
WA	2923725	25400		KB0102013	0.00	0.00	6,246,969.00
WA	2923725	31003		KB0102013 (EQU)	0.00	0.00	0.00
WA	2923727	25400		KB0102030	0.00	0.00	303,187.00
WA	2923730	25400		KB0181015	0.00	0.00	5,771,814.00
WA	2923731	25400		KB0181020	0.00	200,000.00	433,000.00
WA	2923746	25400		KB0301020 Theory	0.00	1,543,000.00	22,728,924.00
WA	2923746	31003		KB0301020 (EQU)	0.00	0.00	228,386.00
WA	2923752	25400		KB0301052	0.00	0.00	2,725,810.00
WA	2923752	31003		KB0301052 (EQU)	0.00	0.00	18,346.00
WA	2923755	25400		KB0401022	0.00	0.00	199,000.00
WA	2923761	25400		KB0401052	0.00	0.00	58,325.00
WA	2924039	25400		KC0211010	0.00	(658.00)	899,342.00
WA	2924251	25400		KC0407000	0.00	0.00	4,100,000.00
WA	2923828	25400		KG0801000	0.00	0.00	9,612.00
WA	2924024	32002	0472376	KG0900000	0.00	0.00	146,191.00
WA	2923832	25400		KJ0102000	0.00	(2,025.00)	314,692.00
WA	2923833	25400		KJ0200000	0.00	0.00	2,172.00
WA	2924141	25400		KJ0504000	0.00	0.00	200,000.00
WA	2923835	25400		KL0101000	0.00	582.00	654,817.00
WA	2923837	25400		KL0103000	0.00	0.00	0.00
WA	2924169	25400		KL0104000	0.00	93,000.00	332,000.00
WA	2923838	25400		KL0201000	0.00	(582.00)	1,304,456.00
WA	2923839	25400		KL0202000	0.00	(2,805.00)	27,195.00
WA	2923873	25400		KP1401030	0.00	(121.00)	884,256.00
WA	2923873	31003		KP1401030 (EQU)	0.00	0.00	4,588.00
WA	2923878	25400		KP1402010	0.00	0.00	0.00
WA	2923878	31003		KP1402010 (EQU)	0.00	0.00	1.00
WA	2924107	25400		KP1503020	0.00	0.00	1,200,000.00
WA	2924205	25400		KP1602010	0.00	98,225.00	1,298,225.00
WV	2923653	25400		FS1002000	0.00	0.00	4,470.00
YZ	1721310	25400	0494036	YN1901000 LANL for Muon Scan	0.00	0.00	384,851.00
YZ	1721310	25400	0494624	YN1901000 LANL support	0.00	0.00	30,000.00
YZ	1721310	25400	0496550	YN1901000 90.OR23177.OR40.4400	0.00	0.00	100,000.00
YZ	1721310	25400	0495791	YN1901000 AB 23177/ORNL 44-354	0.00	0.00	100,000.00
YZ	1721310	25400	0500468	YN1901000 NAF-BROOKHAVEN PO 20	0.00	0.00	56,800.00
YZ	1721310	25400	0500469	YN1901000 NAF-BROOKHAVEN PO 20	0.00	0.00	51,910.00
YZ	1721310	25400	0500688	YN1901000 NAF-BROOKHAVEN PO 20	0.00	0.00	70,000.00
YZ	1721310	25400	0484380	YN1901000 TSKOLDIPAC	0.00	0.00	472.00

FT	Program	Obj Cl	Local Use or WFO	B&R Code	Change	FY 2012 Amount	Cumulative Contract Amount
YZ	1721310	25400		YN1901000 TSK4400000101	0.00	0.00	0.00
YZ	1721310	25400	0485478	YN1901000 TSK4400000239	0.00	0.00	6,191.00
YZ	1721310	25400	0490967	YN1901000 TSK4400000263	0.00	0.00	402,849.00
YZ	1721310	25400	0473312	YN1901000 TSKER40150L111J	0.00	0.00	3,505.00
YZ	1721310	25400	0473313	YN1901000 TSKER40150JLAAA	0.00	0.00	456.00
YZ	1721310	25400	0473314	YN1901000 TSKER40150TJAAA	0.00	0.00	532.00
YZ	1721310	25400	0498940	YN1901000 S-TJNAF CYROGENICS SY	0.00	0.00	50,000.00
YZ	1721310	25400	0499711	YN1901000 NAF- ARGONNE-1T-30461	0.00	50,000.00	973,440.00
YZ	1721310	25400	0501346	YN1901000 NAF- ARGONNE-2T-30262	0.00	464,718.18	464,718.18
YZ	1721310	25400	0499474	YN1901000 LANL WINDOWS	0.00	0.00	100,000.00
YZ	1721310	25400	0500839	YN1901000 FNAL PO 596124	0.00	98,200.00	98,200.00
ZA	1005103	25400		EB4215000	0.00	0.00	117,000.00
				SUBTOTAL	2,328,217.00	84,549,182.47	831,548,420.46

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) OF FY 2009

WO	2923489	32001	0472770	39KB01000P (WA KB/OR39/9/ARRA-1)	0.00	0.00	65,000,000.00
WO	2924093	25400		KA1502012 (WA KA/OR39/9/ARRA-1)	0.00	0.00	1,948,000.00
WO	2923723	32002	0473098	KB0102011 (WA KB/OR39/9/ARRA-2)	0.00	0.00	10,000,000.00
WO	2923723	32003	0473101	KB0102011 (WA KB/OR39/9/ARRA-4)	0.00	0.00	2,760,000.00
WO	2923746	25400		KB0301020 (WA KB/OR39/9/ARRA-3)	0.00	0.00	1,235,193.00
WO	2923746	31003		KB0301020 (WA KB/OR39/9/ARRA-3)	0.00	0.00	3,480,000.00
WO	2923746	32002		KB0301020 (WA KB/OR39/9/ARRA-3)	0.00	0.00	250,000.00
WO	2923755	25400		KB0401022 (WA KB/OR39/9/ARRA-5)	0.00	0.00	1,834,000.00
				SUBTOTAL ARRA FUNDING	0.00	0.00	86,507,193.00
				TOTAL CONTRACT FUNDING	2,328,217.00	84,549,182.47	918,055,613.46

Financial Plan Number: 9
Contract Modification Number: ** No MOD **
Rpt Entity: OR Jefferson Science Associates LLC

Fiscal Year: 2012
Fiscal Month: 05

Financial Plan Report - Detail

OR23177 - JEFFERSON SCIENCE ASSOCIATES, LLC

Site: OR

Report: RFP0001

Report Generated on: February 16, 2012 at 01:40:47 PM

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
472101	00510	1W	1720614	650102000	25400	0000000	0000000	0483807	AGRSURA-2004S002	111,698.00	0.00	0.00	0.00	111,698.00
472101	00510	1W	1720614	650102000	25400	0000000	0000000	0495869	JSA2010-S001	86,028.00	0.00	0.00	0.00	86,028.00
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0494314	JSA2008S017	105,345.68	0.00	0.00	0.00	105,345.68
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0497873	JSA-2010S002	31,798.78	0.00	0.00	0.00	31,798.78
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0498970	JSA2010S015	247.00	0.00	0.00	0.00	247.00
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0498969	JSA2010S016	23,187.00	0.00	0.00	0.00	23,187.00
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0499791	JSA2010S017	192,678.00	0.00	0.00	0.00	192,678.00
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0498967	JSA2010S019	23,110.95	0.00	0.00	0.00	23,110.95
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0499663	JSA2011S001-001	52,606.10	582,524.27	194,174.76	776,699.03	829,305.13
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0499803	JSA2011S002	8,700.00	0.00	0.00	0.00	8,700.00
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0499235	JSA2011S003	12,988.00	0.00	0.00	0.00	12,988.00
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0499389	JSA2011S008	37,143.00	0.00	0.00	0.00	37,143.00
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0499388	JSA-2011S009	39,873.00	0.00	20,000.00	20,000.00	59,873.00
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0499802	JSA2011S015	90,466.00	0.00	0.00	0.00	90,466.00
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0500230	JSA2011S018	3,230.83	0.00	0.00	0.00	3,230.83
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0500868	JSA2011S020	0.00	30,000.00	0.00	30,000.00	30,000.00
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0500866	JSA2011S021	0.00	30,000.00	0.00	30,000.00	30,000.00
472101	00510	1W	1720616	650201010	25400	0000000	0000000	0500867	JSA2011S025	0.00	40,000.00	0.00	40,000.00	40,000.00
									Total for Program Parent/Control Point: 650000000	819,100.34	682,524.27	214,174.76	896,699.03	1,715,799.37
									Total for Fund Type: 1W	819,100.34	682,524.27	214,174.76	896,699.03	1,715,799.37
472101	00511	2W	1720572	600301010	25400	0000000	0000000	0499390	JSA-2010W014	919.00	0.00	0.00	0.00	919.00
472101	00511	2W	1720572	600301010	25400	0000000	0000000	0499357	JSA-2011-W010	602.00	0.00	0.00	0.00	602.00
472101	00511	2W	1720572	600301010	25400	0000000	0000000	0500925	JSA2011W026	0.00	50,000.00	0.00	50,000.00	50,000.00
472101	00511	2W	1720573	600301020	25400	0000000	0000000	0500643	JSA2011W023	13,405.83	0.00	0.00	0.00	13,405.83
472101	00511	2W	1720575	600303000	25400	0000000	0000000	0499478	JSA-2011W014	2,657,811.00	0.00	0.00	0.00	2,657,811.00
472101	00511	2W	1720577	600305000	25400	0000000	0000000	0490395	AGRSURA2005W005	1,509.00	0.00	0.00	0.00	1,509.00
472101	00511	2W	1720577	600305000	25400	0000000	0000000	0498316	JSA2010-W013	13,492.00	65,000.00	65,000.00	130,000.00	143,492.00
472101	00511	2W	1720577	600305000	25400	0000000	0000000	0499234	JSA2010W020	25,434.69	0.00	59,216.00	59,216.00	84,650.69
472101	00511	2W	1720577	600305000	25400	0000000	0000000	0500048	JSA2011W019	22,500.00	0.00	0.00	0.00	22,500.00
472101	00511	2W	1720577	600305000	25400	0000000	0000000	0494980	SURA2005W005	321.00	0.00	0.00	0.00	321.00
									Total for Program Parent/Control Point: 600000000	2,735,994.52	115,000.00	124,216.00	239,216.00	2,975,210.52
									Total for Fund Type: 2W	2,735,994.52	115,000.00	124,216.00	239,216.00	2,975,210.52

Financial Plan Number: 9
Contract Modification Number: ** No MOD **
Rpt Entity: OR Jefferson Science Associates LLC

Fiscal Year: 2012
Fiscal Month: 05

Financial Plan Report - Detail

OR23177 - JEFFERSON SCIENCE ASSOCIATES, LLC

Site: OR

Report: RFP0001

Report Generated on: February 16, 2012 at 01:40:47 PM

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
472101	00910	3T	1720292	400403109	25400	0000000	0000000	0499145	AGRJSA2010W018	3,969.59	0.00	0.00	0.00	3,969.59
472101	00910	3T	1720292	400403109	25400	0000000	0000000	0493300	JSA2008W005	10,272.43	0.00	0.00	0.00	10,272.43
472101	00910	3T	1720292	400403109	25400	0000000	0000000	0494992	JSA2009W008	1,988.21	0.00	0.00	0.00	1,988.21
472101	00910	3T	1720297	400403209	25400	0000000	0000000	0485465	AGRSURA05W004	2,384.00	0.00	0.00	0.00	2,384.00
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0499086	AGRJSA2011W005	5,961.00	40,000.00	0.00	40,000.00	45,961.00
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0499323	AGRJSA2011W005A	25,067.00	0.00	0.00	0.00	25,067.00
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0500102	AGRJSA2011W005B	86,000.00	0.00	0.00	0.00	86,000.00
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0501141	AGRJSA2011W005C	0.00	1,000,000.00	2,173,000.00	3,173,000.00	3,173,000.00
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0499088	AGRJSA2011W006	4,981.00	0.00	0.00	0.00	4,981.00
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0501347	AGRJSA2011W006A	0.00	0.00	155,217.00	155,217.00	155,217.00
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0499144	AGRJSA2011W007	5,528.00	0.00	0.00	0.00	5,528.00
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0499324	AGRJSA2011W011	28,351.00	0.00	0.00	0.00	28,351.00
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0490864	AGRN00014-04F0171AA	1,390.89	0.00	0.00	0.00	1,390.89
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0491618	AGRN00014-04-F0171AC	21,518.07	0.00	0.00	0.00	21,518.07
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0496189	AGRN0001404F0171AG	3,896.00	0.00	0.00	0.00	3,896.00
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0490878	AGRN00014-04-F-0171Z	1,309.00	0.00	0.00	0.00	1,309.00
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0493120	AGRNONRMOA-2008C	246.34	0.00	0.00	0.00	246.34
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0493174	AGRNONRMOA-2008D	2,367.57	0.00	0.00	0.00	2,367.57
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0493193	AGRNONRMOA-2008E	123.79	0.00	0.00	0.00	123.79
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0493366	AGRNONRMOA-2008F	315.19	0.00	0.00	0.00	315.19
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0493858	AGRNONRMOA-2008G	352.48	0.00	0.00	0.00	352.48
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0493927	AGRNONRMOA-2008I	4,982.31	0.00	0.00	0.00	4,982.31
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0494355	AGRNONRMOA-2008L	10,851.82	0.00	0.00	0.00	10,851.82
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0494356	AGRNONRMOA-2008M	121.76	0.00	0.00	0.00	121.76
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0495047	AGRNONRMOA-2008O	16,349.21	0.00	0.00	0.00	16,349.21
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0495607	AGRNONRMOA-2008P	6.27	0.00	0.00	0.00	6.27
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0495608	AGRNONRMOA-2008Q	1,372.57	0.00	0.00	0.00	1,372.57
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0498046	AGRNONRMOA2008R	106,392.14	0.00	0.00	0.00	106,392.14
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0498054	AGRNONRMOA2008S	6,542.99	0.00	0.00	0.00	6,542.99
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0498388	AGRNONRMOA2008T	72,909.04	0.00	0.00	0.00	72,909.04
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0498457	AGRNONRMOA2008U	30,137.84	0.00	0.00	0.00	30,137.84
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0494418	AGRNORNMOA-2008N	23,809.56	0.00	0.00	0.00	23,809.56
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0492199	AGRONRMOA2008	204.58	0.00	0.00	0.00	204.58
472101	00910	3T	1720303	400403309	25400	0000000	0000000	0492379	AGRONRMOA-2008B	109.00	0.00	0.00	0.00	109.00
									Total for Program Parent/Control Point: 400000000	479,810.65	1,040,000.00	2,328,217.00	3,368,217.00	3,848,027.65
									Total for Fund Type: 3T	479,810.65	1,040,000.00	2,328,217.00	3,368,217.00	3,848,027.65

Financial Plan Report - Detail

OR23177 - JEFFERSON SCIENCE ASSOCIATES, LLC

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
472101	00512	3W	1720338	400409900	25400	0000000	0000000	0496790	AGRJSA2007W005	183,105.93	436,956.26	0.00	436,956.26	620,062.19
472101	00512	3W	1720338	400409900	25400	0000000	0000000	0494158	JSA2007W005	0.37	0.00	0.00	0.00	0.37
472101	00512	3W	1720338	400409900	25400	0000000	0000000	0495345	JSA2009W009	667.07	0.00	0.00	0.00	667.07
472101	00512	3W	1720338	400409900	25400	0000000	0000000	0499703	JSA2011W013	25,503.23	0.00	0.00	0.00	25,503.23
									Total for Program Parent/Control Point: 400000000	209,276.60	436,956.26	0.00	436,956.26	646,232.86
									Total for Fund Type: 3W	209,276.60	436,956.26	0.00	436,956.26	646,232.86
472101	00650	SA	1721221	WN0219050	25400	0000000	0000000	0494689	JSAKEK	100,000.00	0.00	0.00	0.00	100,000.00
									Total for Program Parent/Control Point: WN0000000	100,000.00	0.00	0.00	0.00	100,000.00
									Total for Fund Type: SA	100,000.00	0.00	0.00	0.00	100,000.00
472101	01050	TF	1001221	GD2540600	25400	0000000	0000000	0000000		5,884.00	0.00	0.00	0.00	5,884.00
									Total for Program Parent/Control Point: GD2500000	5,884.00	0.00	0.00	0.00	5,884.00
									Total for Fund Type: TF	5,884.00	0.00	0.00	0.00	5,884.00

Financial Plan Report - Detail

OR23177 - JEFFERSON SCIENCE ASSOCIATES, LLC

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
472101	00500	WA	2924033	39KB00000P	32001	0472770	0000000	0000000		19,736,612.00	30,305,000.00	0.00	30,305,000.00	50,041,612.00
							Total for Program Parent/Control Point: 39KB00000PRN06SC01000			19,736,612.00	30,305,000.00	0.00	30,305,000.00	50,041,612.00
472101	00500	WA	2924171	39KG01000P	32001	0473071	0000000	0000000		18,916,980.00	11,473,000.00	0.00	11,473,000.00	30,389,980.00
							Total for Program Parent/Control Point: 39KG01000PRN09SC74000			18,916,980.00	11,473,000.00	0.00	11,473,000.00	30,389,980.00
472101	00500	WA	2923652	FS1001000	25400	0000000	0000000	0000000		243,385.58	254,000.00	0.00	254,000.00	497,385.58
472101	00500	WA	2923653	FS1002000	25400	0000000	0000000	0000000		16,029.00	30,000.00	0.00	30,000.00	46,029.00
472101	00500	WA	2923653	FS1002000	32002	0000000	0000000	0000000		17,258.00	0.00	0.00	0.00	17,258.00
472101	00500	WA	2923655	FS1005000	25400	0000000	0000000	0000000		120,213.00	114,300.00	0.00	114,300.00	234,513.00
472101	00500	WA	2923658	FS1009000	25400	0000000	0000000	0000000		828.00	41,075.00	0.00	41,075.00	41,903.00
							Total for Program Parent/Control Point: FS1000000			397,713.58	439,375.00	0.00	439,375.00	837,088.58
472101	00500	WA	2923685	KA1201020	25400	0000000	0000000	0000000		232,168.00	0.00	0.00	0.00	232,168.00
472101	00500	WA	2923706	KA1401030	25400	0000000	0000000	0000000		2,940.00	0.00	0.00	0.00	2,940.00
472101	00500	WA	2923707	KA1401040	25400	0000000	0000000	0000000		132.00	0.00	0.00	0.00	132.00
472101	00500	WA	2924152	KA1401050	31003	0000000	0000000	0000000		0.00	765,000.00	0.00	765,000.00	765,000.00
472101	00500	WA	2923709	KA1501020	25400	0000000	0000000	0000000		113.00	0.00	0.00	0.00	113.00
472101	00500	WA	2923712	KA1502020	25400	0000000	0000000	0000000		58.00	0.00	0.00	0.00	58.00
472101	00500	WA	2924034	KA1502021	25400	0000000	0000000	0000000		308,938.00	332,000.00	0.00	332,000.00	640,938.00
472101	00500	WA	2923713	KA1502030	25400	0000000	0000000	0000000		8,367.00	10,000.00	0.00	10,000.00	18,367.00
							Total for Program Parent/Control Point: KA0000000			552,716.00	1,107,000.00	0.00	1,107,000.00	1,659,716.00
472101	00500	WA	2923720	KB0101021	25400	0000000	0000000	0000000		542,368.00	2,941,500.00	0.00	2,941,500.00	3,483,868.00
472101	00500	WA	2924154	KB0101052	25400	0000000	0000000	0000000		931,068.00	0.00	0.00	0.00	931,068.00
472101	00500	WA	2923723	KB0102011	25400	0000000	0000000	0000000		3,187,933.80	17,693,800.00	0.00	17,693,800.00	20,881,733.80
472101	00500	WA	2923723	KB0102011	31003	0000000	0000000	0000000		224,240.00	0.00	0.00	0.00	224,240.00
472101	00500	WA	2923723	KB0102011	32002	0472376	0000000	0000000		1,216,148.00	800,000.00	0.00	800,000.00	2,016,148.00
472101	00500	WA	2923723	KB0102011	32003	0472476	0000000	0000000		634,576.00	150,000.00	0.00	150,000.00	784,576.00
472101	00500	WA	2923724	KB0102012	25400	0000000	0000000	0000000		1,317,718.00	12,206,885.00	0.00	12,206,885.00	13,524,603.00
472101	00500	WA	2923724	KB0102012	31003	0000000	0000000	0000000		655,823.00	-50,000.00	0.00	-50,000.00	605,823.00
472101	00500	WA	2923725	KB0102013	25400	0000000	0000000	0000000		3,297.00	0.00	0.00	0.00	3,297.00
472101	00500	WA	2923731	KB0181020	25400	0000000	0000000	0000000		49,145.67	200,000.00	0.00	200,000.00	249,145.67
472101	00500	WA	2923746	KB0301020	25400	0000000	0000000	0000000		487,218.00	1,543,000.00	0.00	1,543,000.00	2,030,218.00
472101	00500	WA	2923752	KB0301052	25400	0000000	0000000	0000000		808,881.00	0.00	0.00	0.00	808,881.00
472101	00500	WA	2923755	KB0401022	25400	0000000	0000000	0000000		199,000.00	0.00	0.00	0.00	199,000.00
							Total for Program Parent/Control Point: KB0000000			10,257,416.47	35,485,185.00	0.00	35,485,185.00	45,742,601.47
472101	00500	WA	2924039	KC0211010	25400	0000000	0000000	0000000		495.00	-658.00	0.00	-658.00	-163.00
472101	00500	WA	2924251	KC0407000	25400	0000000	0000000	0000000		2,294,751.00	0.00	0.00	0.00	2,294,751.00
							Total for Program Parent/Control Point: KC0000000			2,295,246.00	-658.00	0.00	-658.00	2,294,588.00

Financial Plan Report - Detail

OR23177 - JEFFERSON SCIENCE ASSOCIATES, LLC

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
472101	00500	WA	2923832	KJ0102000	25400	0000000	0000000	0000000		2,025.00	-2,025.00	0.00	-2,025.00	0.00
472101	00500	WA	2924141	KJ0504000	25400	0000000	0000000	0000000		115,128.00	0.00	0.00	0.00	115,128.00
							Total for Program Parent/Control Point: KJ0000000			117,153.00	-2,025.00	0.00	-2,025.00	115,128.00
472101	00500	WA	2923835	KL0101000	25400	0000000	0000000	0000000		72,281.00	582.00	0.00	582.00	72,863.00
472101	00500	WA	2924169	KL0104000	25400	0000000	0000000	0000000		0.00	93,000.00	0.00	93,000.00	93,000.00
472101	00500	WA	2923838	KL0201000	25400	0000000	0000000	0000000		594.00	-582.00	0.00	-582.00	12.00
472101	00500	WA	2923839	KL0202000	25400	0000000	0000000	0000000		3,099.00	-2,805.00	0.00	-2,805.00	294.00
							Total for Program Parent/Control Point: KL0000000			75,974.00	90,195.00	0.00	90,195.00	166,169.00
472101	00500	WA	2923873	KP1401030	25400	0000000	0000000	0000000		121.00	-121.00	0.00	-121.00	0.00
472101	00500	WA	2924107	KP1503020	25400	0000000	0000000	0000000		3,962.00	0.00	0.00	0.00	3,962.00
472101	00500	WA	2924205	KP1602010	25400	0000000	0000000	0000000		171,280.00	98,225.00	0.00	98,225.00	269,505.00
							Total for Program Parent/Control Point: KP0000000			175,363.00	98,104.00	0.00	98,104.00	273,467.00
							Total for Fund Type: WA			52,525,174.05	78,995,176.00	0.00	78,995,176.00	131,520,350.05
472101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0494624	A SUPPORT TO LANL	3,404.00	0.00	0.00	0.00	3,404.00
472101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0495791	AB 23177/ORNL 44-354	76,151.00	0.00	0.00	0.00	76,151.00
472101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0500468	NAF-BROOKHAVEN PO 200930	56,800.00	0.00	0.00	0.00	56,800.00
472101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0500469	NAF-BROOKHAVEN PO 201878	51,910.00	0.00	0.00	0.00	51,910.00
472101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0500688	OOKHAVEN-JSA PO203685	70,000.00	0.00	0.00	0.00	70,000.00
472101	00911	YZ	1721310	YN1901000	25400	0000000	0000000	0498940	S-TJNAF CYROGENICS SYS.	41,412.00	0.00	0.00	0.00	41,412.00
472101	00911	YZ	1721310	YN1901000	25400	0471726	0000000	0484380	TSKOLDIPAC	4,792.00	0.00	0.00	0.00	4,792.00
472101	00911	YZ	1721310	YN1901000	25400	0471981	0000000	0496550	90.OR23177.OR40.4400000263.2923	21,301.00	0.00	0.00	0.00	21,301.00
472101	00911	YZ	1721310	YN1901000	25400	0471981	0000000	0485478	TSK4400000239	944.00	0.00	0.00	0.00	944.00
472101	00911	YZ	1721310	YN1901000	25400	0471981	0000000	0490967	TSK4400000263	7,786.00	0.00	0.00	0.00	7,786.00
472101	00911	YZ	1721310	YN1901000	25400	0471981	0000000	0473312	TSKER40150I111J	3,505.00	0.00	0.00	0.00	3,505.00
472101	00911	YZ	1721310	YN1901000	25400	0471981	0000000	0473313	TSKER40150JLAAA	456.00	0.00	0.00	0.00	456.00
472101	00911	YZ	1721310	YN1901000	25400	0471981	0000000	0473314	TSKER40150TJAAA	532.00	0.00	0.00	0.00	532.00
472101	00911	YZ	1721310	YN1901000	25400	0473014	0000000	0499711	NAF-ARGONNE 1T-30461	394,854.00	50,000.00	0.00	50,000.00	444,854.00
472101	00911	YZ	1721310	YN1901000	25400	0473014	0000000	0501346	NAF-ARGONNE 2T-30262	0.00	0.00	464,718.18	464,718.18	464,718.18
AY 2012 - Argonne MPO NO. 2T-30262														
472101	00911	YZ	1721310	YN1901000	25400	0473015	0000000	0500839	90.OR23177.CHFA.CH11359.PO596	0.00	98,200.00	0.00	98,200.00	98,200.00
472101	00911	YZ	1721310	YN1901000	25400	0473237	0000000	0499474	LANL WINDOWS	35,540.00	0.00	0.00	0.00	35,540.00
							Total for Program Parent/Control Point: YN1900000			769,387.00	148,200.00	464,718.18	612,918.18	1,382,305.18
							Total for Fund Type: YZ			769,387.00	148,200.00	464,718.18	612,918.18	1,382,305.18
472101	05450	ZA	1005103	EB4215000	25400	0000000	0000000	0000000		16,044.00	0.00	0.00	0.00	16,044.00
							Total for Program Parent/Control Point: EB4200000			16,044.00	0.00	0.00	0.00	16,044.00
							Total for Fund Type: ZA			16,044.00	0.00	0.00	0.00	16,044.00
							Total for Recipient Code: OR			57,660,671.16	81,417,856.53	3,131,325.94	84,549,182.47	142,209,853.63

Financial Plan Report - Detail

OR23177 - JEFFERSON SCIENCE ASSOCIATES, LLC

Rpt Entity	Fund Code	Leg FT	Program	Legacy B&R	Obj. Class	Local Use	Project	WFO	Legacy Order Number	Beginning Uncosted Obs	BA Previous	BA Change	BA Revised	Total Available
Total for Reporting Entity: 472101										57,660,671.16	81,417,856.53	3,131,325.94	84,549,182.47	142,209,853.63
Total for OR23177 - JEFFERSON SCIENCE ASSOCIATES, LLC										57,660,671.16	81,417,856.53	3,131,325.94	84,549,182.47	142,209,853.63

Financial Plan Report - Detail

OR23177 - JEFFERSON SCIENCE ASSOCIATES, LLC

Agency	Obligation Change Amount
Defense	2,328,217.00
Total Appropriated Funds (Program 40):	2,328,217.00
Total DOE and Non-Appropriated Funds:	803,108.94
Grand Total:	3,131,325.94
Total Non-Appropriated Funds:	338,390.76

TAS Sub-Report

DOE and Non-Appropriated Funding: 89X0240

Reimbursable Funding:

Defense 171/21319