

2. AMENDMENT/MODIFICATION NO. 0313	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO. 17SC001477	5. PROJECT NO. (If applicable)
---------------------------------------	------------------------------------	--	--------------------------------

6. ISSUED BY Thomas Jefferson Site Office U.S. Department of Energy Thomas Jefferson Site Office 12000 Jefferson Avenue Newport News VA 23606	CODE 00523	7. ADMINISTERED BY (If other than Item 6) Thomas Jefferson Site Office U.S. Department of Energy Thomas Jefferson Site Office 12000 Jefferson Avenue Newport News VA 23606	CODE 00523
--	---------------	---	---------------

8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) Jefferson Science Associates, LLC Attn: ELIZABETH LAWSON 1201 NEW YORK AVE NW STE 430 WASHINGTON DC 200056134	(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) See Schedule	Net Increase:	\$35,556,961.00
---	---------------	-----------------

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) I.121 DEAR 970.5232-4 Obligation of Funds

E. IMPORTANT: Contractor is not. is required to sign this document and return _____ copies to the issuing office.

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

MANAGEMENT AND OPERATION OF THE THOMAS JEFFERSON NATIONAL ACCELERATOR FACILITY.

LIST OF CHANGES:

Reason for Modification : Funding Only Action

Total Amount for this Modification: \$35,556,961.00

New Total Amount for this Version: \$1,835,527,576.06

Continued ...

Except as provided herein, all terms and conditions of the document referenced in Item 9 A 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 <i>(Signature of person authorized to sign)</i>	15C. DATE SIGNED
	16B. UNITED STATES OF AMERICA Signature on File <i>(Signature of Contracting Officer)</i>
	16C. DATE SIGNED 07/26/2017

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-AC05-06OR23177/0313

PAGE OF
2 9

NAME OF OFFEROR OR CONTRACTOR
Jefferson Science Associates, LLC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	<p>Obligated Amount for this Modification: \$35,556,961.00</p> <p>New Total Obligated Amount for this Award: \$1,835,527,576.06</p> <p>Incremental Funded Amount changed: from \$1,799,970,615.06 to \$1,835,527,576.06</p> <p>Payment: OR for Oak Ridge/OSTI U.S. Department of Energy Oak Ridge Financial Service Center P.O. Box 6017 Oak Ridge TN 37831</p>				

The total amount under this contract is increased \$35,556,961.00 from \$1,799,970,615.06 to \$1,835,527,576.06.

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 CI	Local Use or SPP	B&R Code	Change	FY 2017 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	(14,891.00)	121,834.00
1W	1720614	25400	0507537	650102000 JSA2014S008	0.00	0.00	295,000.00
1W	1720614	25400	0495243	650102000 JSA2009S005	0.00	0.00	29,874.00
1W	1720614	25400	0495869	650102000 JSA2010-S001	0.00	0.00	119,789.00
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	(4,493.21)	669,204.00
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	0503229	650201010 JSA2009S007	0.00	0.00	24,842.00
1W	1720616	25400	0497873	650201010 JSA-2010S002	0.00	0.00	188,624.00
1W	1720616	25400	0498970	650201010 JSA2010S015	0.00	0.00	29,615.00
1W	1720616	25400	0498969	650201010 JSA2010S016	0.00	0.00	27,000.00
1W	1720616	25400	0499791	650201010 JSA2010S017	0.00	(2,097.00)	497,903.00
1W	1720616	25400	0498967	650201010 JSA2010S019	0.00	0.00	175,883.00
1W	1720616	25400	0499663	650201010 JSA2011S001-001	0.00	0.00	1,888,333.00
1W	1720616	25400	0499803	650201010 JSA2011S002	0.00	0.00	18,840.00
1W	1720616	25400	0499235	650201010 JSA2011S003	0.00	0.00	18,195.00
1W	1720616	25400	0499389	650201010 JSA2011S008	0.00	0.00	47,648.00
1W	1720616	25400	0499388	650201010 JSA-2011S009	0.00	0.00	187,492.00
1W	1720616	25400	0499802	650201010 JSA2011S015	0.00	0.00	108,135.00
1W	1720616	25400	0500230	650201010 JSA2011S018	0.00	0.00	17,903.00
1W	1720616	25400	0500868	650201010 JSA2011S020	0.00	0.00	30,000.00
1W	1720616	25400	0500866	650201010 JSA2011S021	0.00	0.00	30,000.00
1W	1720616	25400	0500867	650201010 JSA2011S025	0.00	0.00	221,519.00
1W	1720616	25400	0501458	650201010 JSA2012S001	0.00	0.00	48,562.00
1W	1720616	25400	0501681	650201010 JSA2012S004	0.00	0.00	60,522.00
1W	1720616	25400	0502303	650201010 JSA2012S005	0.00	0.00	29,819.00
1W	1720616	25400	0502915	650201010 JSA2012S007	0.00	0.00	196,615.00
1W	1720616	25400	0503044	650201010 JSA2012S015	0.00	0.00	977,334.95
1W	1720616	25400	0504212	650201010 JSA2013S009	0.00	0.00	9,168.00
1W	1720616	25400	0506027	650201010 JSA2013S011	0.00	0.00	30,004.00
1W	1720616	25400	0503896	650201010 JSA2013S012	0.00	0.00	47,932.00
1W	1720616	25400	0504060	650201010 JSA2013S013	0.00	0.00	46,762.00
1W	1720616	25400	0505862	650201010 JSA2013S014	0.00	0.00	200,000.00
1W	1720616	25400	0504329	650201010 JSA2013S015	0.00	0.00	295,500.00
1W	1720616	25400	0508328	650201010 JSA2014S001	0.00	0.00	141,748.00
1W	1720616	25400	0505997	650201010 JSA2014S002	0.00	0.00	1,905,850.00
1W	1720616	25400	0509546	650201010 JSA2015S005	0.00	(2,109.00)	42,891.00
1W	1720616	25400	0509545	650201010 JSA2015S006	0.00	0.00	45,000.00
1W	1720616	25400	0505654	650201010 JSA2013W019	0.00	0.00	0.00
1W	1720616	25400	0509348	650201010 JSA2015S007	0.00	0.00	23,320.00
1W	7400168	25400	0503044	453065021 JSA2012S015	0.00	0.00	301,510.68
1W	7400168	25400	0505862	453065021 JSA2013S014	0.00	0.00	100,000.00
1W	7400168	25400	0511364	453065021 JSA2013S018	0.00	0.00	15,000.00
1W	7400168	25400	0505997	453065021 JSA2014S002	0.00	0.00	307,500.00
1W	7400168	25400	0511839	453065021 JSA2015CERN	0.00	0.00	188,330.10
1W	7400168	25400	0511095	453065021 JSA2015S003	0.00	0.00	122,445.00

FT	Program	Obj Cl	Local Use or SPP	B&R Code	Change	FY 2017 Amount	Cumulative Contract Amount
1W	7400168	25400	0509348	453065021 JSA2015S007	0.00	0.00	62,639.00
1W	7400168	25400	0514251	453065021 JSA2016S012	0.00	15,000.00	15,000.00
1W	7400168	25400	0510556	453065021 JSA2015S008	0.00	(947.00)	11,053.00
1W	7400168	25400	0512074	453065021 JSA2016S002	0.00	40,055.00	60,055.00
1W	7400168	25400	0511847	453065021 JSA2016S003	0.00	0.00	24,450.00
1W	7400168	25400	0512244	453065021 JSA2016S004	0.00	0.00	127,500.00
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	7400114	25400	0510664	453060032 JSA2013W020	0.00	(3,243.77)	51,060.00
2W	7400116	25400	0509161	453060034 ORJSA2011W014B	0.00	933,333.34	933,333.34
2W	7400116	25400	0502366	453060034 JSA-2011W014A	240,000.00	340,000.00	1,333,000.00
2W	7400116	25400	0513660	453060034 JSA-2016W008	0.00	60,000.00	60,000.00
2W	7400116	25400	0513661	453060034 JSA-2016W009	0.00	45,000.00	45,000.00
2W	7400118	25400	0507633	453060036 ORJSA2014W011	0.00	50,000.00	50,000.00
2W	7400118	25400	0501540	453060036 JSA2012W003	0.00	(59,720.00)	1,775,469.00
2W	7400118	25400	0508329	453060036 JSA2015W002	0.00	0.00	982,743.75
2W	7400118	25400	0511649	453060036 JSA2016W001	0.00	(23,729.00)	48,135.00
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	39,675.00
2W	1720572	25400	0499357	600301010JSA2011W010	0.00	0.00	24,333.00
2W	1720572	25400	0500925	600301010JSA2011W026	0.00	0.00	48,989.00
2W	1720572	25400	0502795	600301010JSA2012W016	0.00	0.00	24,253.00
2W	1720572	25400	0507067	600301010JSA2014W007	0.00	0.00	48,517.00
2W	1720573	25400	0500643	600301020JSA2011W023	0.00	0.00	13,279.00
2W	1720573	25400	0483809	600301020 AGRSURA2003W003	0.00	0.00	0.00
2W	1720575	25400	0494478	600303000 JSA-2011W014	0.00	0.00	9,000,000.00
2W	1720575	25400	0502366	600303000 JSA-2011W014A	0.00	0.00	2,390,000.00
2W	1720575	25400	0509161	600303000 JSA-2011W014B	0.00	0.00	3,950,000.00
2W	1720575	25400	0503643	600303000 JSA2013W010	0.00	(3,749.00)	2,996,251.00
2W	1720575	25400	0505654	600303000 JSA2013W019	0.00	0.00	88,120.00
2W	1720577	25400	0490395	600305000 AGRSURA2005W005	0.00	0.00	6,590.00
2W	1720577	25400	0494290	600305000 JSA2008-W016	0.00	0.00	5,057.00
2W	1720577	25400	0498316	600305000 JSA2010-W013	0.00	0.00	455,000.00
2W	1720577	25400	0499234	600305000 JSA2010W020	0.00	0.00	273,114.00
2W	1720577	25400	0500048	600305000 JSA2011W019	0.00	0.00	10,558.00
2W	1720577	25400	0501712	600305000 JSA2012W002	0.00	0.00	200,000.00
2W	1720577	25400	0501540	600305000 JSA2012W003	0.00	(440,280.00)	3,449,126.00
2W	1720577	25400	0502326	600305000 JSA2012W011	0.00	0.00	16,516.00
2W	1720577	25400	0504048	600305000 JSA2013W016	0.00	0.00	19,302.00
2W	1720577	25400	0507633	600305000 JSA2014W011	0.00	0.00	225,000.00
2W	1720577	25400	0508329	600305000 JSA2015W002	0.00	0.00	1,261,942.00
2W	1720577	25400	0494980	600305000 SURA2005W005	0.00	0.00	24,695.00
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

FT	Program	Obj Cl	Local Use or SPP	B&R Code	Change	FY 2017 Amount	Cumulative Contract Amount
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	0482420	400403109 AGRSURA-2001-W004	0.00	0.00	(5,450.00)
3T	1720292	25400	0499145	400403109 AGRJSA2010W018	0.00	0.00	719,600.00
3T	1720292	25400	0493300	400403109 JSA2008W005	0.00	0.00	1,449,971.00
3T	1720292	25400	0494992	400403109 JSA2009W008	0.00	0.00	1,027,138.00
3T	1720297	25400	0485465	400403209 AGRSURA05W004	0.00	0.00	443,526.00
3T	1720297	25400		400403209 AGRSURA2005W007	0.00	0.00	100,309.00
3T	1720303	25400	0503028	400403309 AGRJSA12IA012	0.00	0.00	1,696,226.00
3T	1720303	25400	0503181	400403309 AGRJSA12IA012A	0.00	0.00	523,140.00
3T	1720303	25400	0499086	400403309 AGRJSA2011W005	0.00	0.00	2,988,283.00
3T	1720303	25400	0499323	400403309 AGRJSA2011W005A	0.00	0.00	21,540.00
3T	1720303	25400	0500102	400403309 AGRJSA2011W005B	0.00	0.00	70,115.00
3T	1720303	25400	0501141	400403309 AGRJSA2011W005C	0.00	0.00	6,227,664.00
3T	1720303	25400	0502692	400403309 AGRJSA2011W005D	0.00	0.00	58,873.00
3T	1720303	25400	0499088	400403309 AGRJSA2011W006	0.00	0.00	190,863.00
3T	1720303	25400	0501347	400403309 AGRJSA2011W006A	0.00	0.00	154,127.00
3T	1720303	25400	0499144	400403309 AGRJSA2011W007	0.00	0.00	299,833.00
3T	1720303	25400	0499324	400403309 AGRJSA2011W011	0.00	0.00	37,180.00
3T	1720303	25400	0503559	400403309 AGRJSA2012IA012B	0.00	0.00	58,529.00
3T	1720303	25400	0504980	400403309 AGRJSA2012IA012C	0.00	0.00	21,765.00
3T	1720303	25400	0505870	400403309 AGRJSA2012IA012D	0.00	0.00	144,781.00
3T	1720303	25400	0506248	400403309 AGRJSA2012IA012E	0.00	0.00	43,358.00
3T	1720303	25400	0506387	400403309 AGRJSA2012IA012F	0.00	0.00	73,877.00
3T	1720303	25400	0508105	400403309 AGRJSA2012IA012G	0.00	(510.00)	149,490.00
3T	1720303	25400	0510432	400403309 AGRJSA2012IA012H	0.00	0.00	75,000.00
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	255,896.00
3T	1720303	25400	0491455	400403309 AGRN00014-04-F0171AB	0.00	0.00	3,033,443.00
3T	1720303	25400	0491618	400403309 AGRN00014-04-F0171AC	0.00	0.00	124,113.00
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	2,908,725.00
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	0483765	400403309 AGRN00014-04-F-0171M	0.00	0.00	(18.00)
3T	1720303	25400	0485294	400403309 AGRN00014-04-F-0171U	0.00	0.00	2,607.00
3T	1720303	25400	0485295	400403309 AGRN00014-04-F-0171V	0.00	0.00	25,413.00

FT	Program	Obj CI	Local Use or SPP	B&R Code	Change	FY 2017 Amount	Cumulative Contract Amount
3T	1720303	25400	0485815	400403309 AGRN00014-04-F-0171W	0.00	0.00	1,466.00
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	99,307.00
3T	1720303	25400	0493120	400403309 AGRNONRMOA-2008C	0.00	0.00	67,887.00
3T	1720303	25400	0493174	400403309 AGRNONRMOA-2008D	0.00	0.00	139,380.00
3T	1720303	25400	0493193	400403309 AGRNONRMOA-2008E	0.00	0.00	1,870,735.00
3T	1720303	25400	0493366	400403309 AGRNONRMOA-2008F	0.00	0.00	244,330.00
3T	1720303	25400	0493858	400403309 AGRNONRMOA-2008G	0.00	0.00	69,065.00
3T	1720303	25400	0493883	400403309 AGRNONRMOA2008H	0.00	0.00	910,623.00
3T	1720303	25400	0493927	400403309 AGRNONRMOA2008I	0.00	0.00	1,354,241.00
3T	1720303	25400	0493970	400403309 AGRNONRMOA2008J	0.00	0.00	47,275.00
3T	1720303	25400	0494355	400403309 AGRNONRMOA2008L	0.00	0.00	347,365.00
3T	1720303	25400	0494356	400403309 AGRNONRMOA2008M	0.00	0.00	194,020.00
3T	1720303	25400	0498457	400403309 AGRNONRMOA2008U	0.00	0.00	45,429.00
3T	1720303	25400	0494418	400403309 AGRNONRMOA2008N	0.00	0.00	2,248,581.00
3T	1720303	25400	0495047	400403309 AGRNONRMOA2008O	0.00	0.00	423,454.00
3T	1720303	25400	0495607	400403309 AGRNONRMOA2008P	0.00	0.00	266,982.00
3T	1720303	25400	0495608	400403309 AGRNONRMOA2008Q	0.00	0.00	1,940,643.00
3T	1720303	25400	0498046	400403309 AGRNONRMOA2008R	0.00	0.00	277,899.00
3T	1720303	25400	0498054	400403309 AGRNONRMOA2008S	0.00	0.00	107,766.00
3T	1720303	25400	0498388	400403309 AGRNONRMOA2008T	0.00	0.00	136,298.00
3T	1720303	25400	0492199	400403309 AGRNONRMOA2008	0.00	0.00	1,941,503.00
3T	1720303	25400	0492286	400403309 AGRNONRMOA-2008A	0.00	0.00	1,938,446.00
3T	1720303	25400	0492379	400403309 AGRNONRMOA-2008B	0.00	0.00	22,609.00
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	0.00	384,124.00
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	0502117	400409900 2012IA010	0.00	0.00	252,025.05
3W	1720338	25400	0510414	400409900 JSA15IA001A	0.00	0.00	58,252.43
3W	1720338	25400	0508364	400409900 JSA2015IA001	0.00	(2,521.43)	55,731.00
3W	1720338	25400	0494158	400409900 AGRJSA2007W005	0.00	0.00	(0.37)
3W	1720338	25400	0495345	400409900 JSA2009W009	0.00	0.00	144,949.00
3W	1720338	25400	0499703	400409900 JSA2011W013	0.00	0.00	26,902.00
3W	7400182	25400	0514026	453040196 ORJSA2017IA0007	0.00	40,578.64	40,578.64
3W	7400182	25400	0514597	453040196 ORJSA2015IA001B	0.00	61,368.93	61,368.93
3W	7400182	25400	0510414	453040196 ORJSA15IA001A	0.00	0.00	77,711.65
3W	7400168	25400	0512244	453065021 JSA2016S004	0.00	0.00	0.00
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	0.00
	1721224	25400	0508369	WN0219080 JSAAIP	0.00	0.00	0.00
TF	1001221	25400		GD2540600	0.00	0.00	64,793.00
WA	2924033	25400		39KB00000P	0.00	0.00	0.00
WA	2924033	32001	0472770	39KB00000P	0.00	0.00	245,500,150.00
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	0.00	72,056,566.00
WA	2924279	32001		39KG02000P	0.00	0.00	29,200,000.00
WA	2923652	25400		FS1001000	245,000.00	1,010,000.00	8,739,544.00

FT	Program	Obj CI	Local Use or SPP	B&R Code	Change	FY 2017 Amount	Cumulative Contract Amount
WA	2923653	25400		FS1002000	59,000.00	244,000.00	1,933,888.00
WA	2923653	32002		FS1002000	0.00	0.00	328,913.00
WA	2923653	32002		FS1002000 (0472376)	0.00	0.00	19,475.00
WA	2923654	25400		FS1004000	0.00	0.00	245,000.00
WA	2923655	25400		FS1005000	270,000.00	1,119,000.00	7,030,754.00
WA	2923656	25400		FS1006000	28,000.00	113,000.00	384,000.00
WA	2923657	25400		FS1007000	7,000.00	31,000.00	130,000.00
WA	2923658	25400		FS1009000	47,000.00	192,000.00	1,234,788.00
WA	2923659	25400		KA1101010	0.00	0.00	0.00
WA	2923685	25400		KA1201020	0.00	0.00	338,168.00
WA	2923706	25400		KA1401030	0.00	0.00	781,255.00
WA	2923707	25400		KA1401040	0.00	0.00	205,868.00
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	0.00	1,645,614.00
WA	2923709	25400		KA1501020	0.00	0.00	76,725.00
WA	2923712	25400		KA1502020	0.00	0.00	435,462.00
WA	2924034	25400		KA1502021	0.00	0.00	8,254,684.00
WA	2923713	25400		KA1502030	0.00	0.00	19,928.00
WA	2924325	25400		KA2201020	0.00	0.00	0.00
WA	2924325	31003		KA2201020	0.00	0.00	663,258.00
WA	2924356	25400		KA2401019	0.00	10,000.00	10,000.00
WA	2924363	25400		KA2403013	0.00	2,722.00	970,722.00
WA	2924363	31003		KA2403013	0.00	(2,722.00)	897,278.00
WA	2924369	25400		KA2501022	0.00	0.00	250,000.00
WA	2924380	25400		KA2601020	6,000.00	130,000.00	263,590.00
WA	2924382	25400		KA2602010	0.00	0.00	260,000.00
WA	2923718	25400		KB0101011	0.00	0.00	0.00
WA	2923720	25400		KB0101021 Research	1,623,300.00	6,334,000.00	76,929,577.00
WA	2924154	25400		KB0101052	1,168,000.00	1,243,000.00	5,118,500.00
WA	2923723	25400		KB0102011 Accelerator Ops	12,042,200.00	60,668,000.00	571,000,034.08
WA	2923723	25400	473340	KB0102011	0.00	0.00	11,652.00
WA	2923723	31003		KB0102011 (EQU)	77,200.00	300,000.00	4,889,000.00
WA	2923723	32002	0472376	KB0102011 GPP	26,800.00	1,000,000.00	22,328,717.00
WA	2923723	32003	0472476	KB0102011 AIP	546,800.00	1,000,000.00	9,897,243.00
WA	2923724	25400		KB0102012 Exp Fac Ops	5,701,600.00	32,000,000.00	301,317,160.00
WA	2923724	31003		KB0102012 Capital (EQU)	951,900.00	3,114,000.00	47,390,942.00
WA	2923725	25400		KB0102013	255,900.00	1,000,000.00	23,246,969.00
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	944,599.00
WA	2923731	25400		KB0181020	0.00	0.00	933,000.00
WA	2923746	25400		KB0301020 Theory	1,128,100.00	4,402,000.00	48,783,560.00
WA	2923746	31003		KB0301020 (EQU)	0.00	0.00	228,386.00
WA	2923752	25400		KB0301052	0.00	0.00	3,815,810.00
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	2923769	25400		KC0201010	0.00	0.00	0.00
WA	2924039	25400		KC0211010	0.00	0.00	899,342.00
WA	2924305	25400		KC0406020	0.00	(8,364.00)	1,491,636.00
WA	2924251	25400		KC0407000	0.00	(703.00)	5,947,204.00
WA	2924416	32002		KG0701000	4,430,677.00	8,000,000.00	8,000,000.00
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	0.00	314,692.00
WA	2923833	25400		KJ0200000	0.00	0.00	2,172.00
WA	2924136	25400		KJ0403000	0.00	0.00	881,000.00

FT	Program	Obj Cl	Local Use or SPP	B&R Code	Change	FY 2017 Amount	Cumulative Contract Amount
WA	2924476	25400		KJ0403010	282,000.00	282,000.00	282,000.00
WA	2924141	25400		KJ0504000	0.00	0.00	179,691.00
WA	2923835	25400		KL0101000	0.00	0.00	712,952.00
WA	2923837	25400		KL0103000	0.00	0.00	0.00
WA	2924169	25400		KL0104000	0.00	0.00	450,815.00
WA	2923838	25400		KL0201000	0.00	0.00	1,303,064.00
WA	2923839	25400		KL0202000	0.00	0.00	26,901.00
WA	2924406	25400		KL1001000	0.00	150,000.00	781,865.00
WA	2924409	25400		KL1101000	0.00	0.00	0.00
WA	2924411	25400		KL1200000	0.00	0.00	440,000.00
WA	2923853	25400		KP1104020	0.00	0.00	0.00
WA	2923873	25400		KP1401030	0.00	0.00	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	0.00	2,823,200.00
WV	2923653	25400		FS1002000	0.00	0.00	4,470.00
YY	1721310	25102	0504378	YN1901000 SNS 468	0.00	0.00	50,000.00
YY	1721310	25400	0515377	YN1901000 ARGONNE 7T-30009 Cell Cav & VTA Tr	0.00	35,000.00	35,000.00
YY	1721310	25400	0506349	YN1901000 ARGONNE 4T-30341 3GHZ SINGLE	0.00	(1,121.00)	31,254.00
YY	1721310	25400	0508062	YN1901000 ARGONNE 4T-31301 ALCC HIGH GPS	0.00	(931.00)	45,569.00
YY	1721310	25400	0515387	YN1901000 BROOKHAVEN 330947 EIC R&D FOF C	0.00	6,179.00	6,179.00
YY	1721310	25400	0508520	YN1901000 BROOKHAVEN 282337 EIC R&D	0.00	(793.00)	59,217.00
YY	1721310	25400	0510571	YN1901000 BROOKHAVEN 300581 C-100 RF	0.00	(1,026.00)	22,111.00
YY	1721310	25400	0510827	YN1901000 BROOKHAVEN 303473 EIC R&D	0.00	60,101.00	75,551.00
YY	1721310	25400	0515358	YN1901000 BRKHVN 324231 CIRCUIT BOARDS CONV	0.00	34,973.76	34,973.76
YY	1721310	25400	0510336	YN1901000 FERMI 623843 PROTOTYPE RFD	0.00	0.00	1,086,547.00
YY	1721310	25400	0509574	YN1901000 L AUTH 5T-30581 3GHZ SINGLE CELL	0.00	0.00	4,916.00
YY	1721310	25400	0505429	YN1901000 REVIEW OF SNS PPS	0.00	0.00	25,306.00
YY	1721310	25400	0506381	YN1901000 ORNL INCITE PROGRAM	0.00	0.00	5,163.00
YY	1721310	25400	0508522	YN1901000 ORNL INCITE PROGRAM	0.00	0.00	21,837.00
YY	1721310	25400	0513313	YN1901000 ORNL 581 EXASCALE COMPU PROJ	0.00	0.00	544,846.00
YY	1721310	25400	0513324	YN1901000 ORNL 44-582 AUTH FOR PPU	0.00	51,500.00	51,500.00
YY	1721310	25400	0515350	YN1901000 ORNL SCL MED BETA CRYOMODULE	0.00	105,000.00	105,000.00
YY	1721310	25400	0512781	YN1901000 BROOKHAVEN 316799 VERT COLD TE	0.00	0.00	35,280.00
YY	1721310	25400	0502815	YN1901000 PNNL AUTH FOR JSA LOGUE	0.00	0.00	0.00
YY	1721310	25400	0503767	YN1901000 ANL 30505	0.00	0.00	172,751.00
YY	1721310	25400	0503768	YN1901000 ANL 30506	0.00	0.00	493,363.00
YY	1721310	25400	0501780	YN1901000 ARGONNE 2T-30522 TJLAB	0.00	0.00	14,875.00
YY	1721310	25400	0503358	YN1901000 ARGONNE AUTH SHORT PULSE	0.00	0.00	179,422.00
YY	1721310	25400	0501346	YN1901000 NAF-ARGONNE 2T-30262	0.00	0.00	1,853,287.00
YY	1721310	25400	0502425	YN1901000 SLAC AUTH FOR JSA	0.00	0.00	11,653.00
YY	1721310	25400	0502343	YN1901000 TJ-BERKLEY.35893	0.00	0.00	11,653.00
YY	1721310	25400	0501665	YN1901000 UTB-VIPERS 34904	0.00	0.00	11,653.00
YY	1721310	25400	0502466	YN1901000 AMES AUTH FOR JSA OIC	0.00	0.00	4,361.00
YY	1721310	25400	0502345	YN1901000 TJ-FERMI 607737	0.00	0.00	11,653.00
YY	1721310	25400	0502364	YN1901000 ARGONNE AUTH FOR JSA	0.00	0.00	11,653.00
YY	1721310	25400	0502495	YN1901000 BNL AUTH FOR JSA OIC	0.00	0.00	11,653.00
YY	1721310	25400	0503569	YN1901000 ORNL AUTH FOR OIC	0.00	0.00	0.00
YY	1721310	25400	0502028	YN1901000 PNNL AUTH FOR JSA	0.00	0.00	11,653.00
YY	1721310	25400	0502624	YN1901000 PPPL AUTH FOR JSA	0.00	0.00	11,653.00
YY	1721310	25400	0502424	YN1901000 ORLANL WNDW2	0.00	0.00	11,511.00
YY	1721310	25400	0503054	YN1901000 BNL AUTH FOR RICH DETECTOR	0.00	0.00	23,552.00
YY	1721310	25400	0502771	YN1901000 BROOKHAVEN AUTH FOR BEAM	0.00	0.00	27,856.00
YY	1721310	25400	0504211	YN1901000 BRKHVN AUTH FOR HOM PR	0.00	(19,133.00)	462,419.00
YY	1721310	25400	0505657	YN1901000 SLAC 122022 CRYOPLANT	0.00	0.00	141,521.00
YY	1721310	25400	0505656	YN1901000 SLAC 122023 SUPERCONDUCTING	0.00	0.00	288,017.00

FT	Program	Obj CI	Local Use or SPP	B&R Code	Change	FY 2017 Amount	Cumulative Contract Amount
YY	1721310	25400	0505704	YN1901000 SLAC 122440 LCLSII ESH CDC/D	0.00	0.00	57,106.00
YY	1721310	25400	0505846	YN1901000 SLAC 122868 LCLSII ACCELERATOR	0.00	0.00	136,113.00
YY	1721310	25400	0505995	YN1901000 SLAC 123753 LCLS II HIGH Q0 R&D	0.00	0.00	444,716.00
YY	1721310	25400	0506147	YN1901000 SLAC 123822 LCLS II END CAN ENG	0.00	0.00	219,725.00
YY	1721310	25400	0506145	YN1901000 SLAC 123823 LCLS II BRIDGING EFF	0.00	0.00	255,699.00
YY	1721310	25400	0506426	YN1901000 SLAC 125201 LCLS II CRYOMODULE	6,420,484.00	23,017,867.00	120,537,356.00
YY	1721310	25400	0508691	YN1901000 SLAC 153127 HEAVY PHOTON SEA	0.00	(6,623.06)	45,194.00
YY	1721310	25400	0508805	YN1901000 SLAC 153678 NUM MOD SIM FIELD	0.00	(1,658.00)	48,342.00
YY	1721310	25400	0506348	YN1901000 SNS CAVITY PROCESSING 440000	0.00	0.00	40,000.00
YY	1721310	25400	0511632	YN1901000 SNS CAVITY PROCESSING 440000	0.00	0.00	50,000.00
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	26,596.00
YZ	1721310	25400	0496550	YN1901000 90.OR23177.OR40.4400	0.00	0.00	78,699.00
YZ	1721310	25400	0495791	YN1901000 AB 23177/ORNL 44-354	0.00	0.00	23,840.00
YZ	1721310	25400	0500468	YN1901000 NAF-BROOKHAVEN PO 200930	0.00	0.00	56,673.00
YZ	1721310	25400	0500469	YN1901000 NAF-BROOKHAVEN PO 201878	0.00	0.00	282,830.00
YZ	1721310	25400	0500688	YN1901000 NAF-BROOKHAVEN PO 203685	0.00	0.00	55,554.00
YZ	1721310	25400	0484380	YN1901000 TSKOLDIPAC	0.00	0.00	(4,320.00)
YZ	1721310	25400		YN1901000 TSK4400000101	0.00	0.00	0.00
YZ	1721310	25400	0485478	YN1901000 TSK4400000239	0.00	0.00	5,247.00
YZ	1721310	25400	0490967	YN1901000 TSK4400000263	0.00	0.00	395,063.00
YZ	1721310	25400	0473312	YN1901000 TSKER40150L111J	0.00	0.00	0.00
YZ	1721310	25400	0473313	YN1901000 TSKER40150JLAAA	0.00	0.00	0.00
YZ	1721310	25400	0473314	YN1901000 TSKER40150TJAAA	0.00	0.00	(1,147.00)
YZ	1721310	25400	0498940	YN1901000 S-TJNAF CYROGENICS SYS	0.00	0.00	44,796.00
YZ	1721310	25400	0499711	YN1901000 NAF- ARGONNE-1T-30461	0.00	0.00	940,191.00
YZ	1721310	25400	0501346	YN1901000 NAF- ARGONNE-2T-30262	0.00	0.00	0.00
YZ	1721310	25400	0499474	YN1901000 LANL WINDOWS	0.00	0.00	87,004.00
YZ	1721310	25400	0500839	YN1901000 FNAL PO 596124	0.00	0.00	97,820.00
	1713203	25400		CS5020000 IT NETWORK ASSESSMENT HQ	0.00	(346.00)	6,654.00
VE	2720715	25400		ST5001030 RADIOISOTOPE PRODUCTION	0.00	(27,444.00)	62,556.00
ZA	1005103	25400		EB4215000	0.00	0.00	113,996.00
ZA	1005091	25400		EL1708000	0.00	0.00	43,620.00
SUBTOTAL					<u>35,556,961.00</u>	<u>146,611,524.20</u>	<u>1,749,058,552.06</u>

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) OF FY 2009

WO	2923489	32001	0472770	39KB01000P (WA KB/OR39/9/ARRA-1)	0.00	0.00	64,999,150.00
WO	2924093	25400		KA1502012 (WA KA/OR39/9/ARRA-1)	0.00	0.00	1,942,354.00
WO	2924093	25400	0473341	KA1502012 (WA KA/OR39/9/ARRA-1)	0.00	0.00	0.00
WO	2923723	32002	0473098	KB0102011 (WA KB/OR39/9/ARRA-2)	0.00	0.00	9,997,519.00
WO	2923723	32003	0473101	KB0102011 (WA KB/OR39/9/ARRA-4)	0.00	0.00	2,744,777.00
WO	2923746	25400		KB0301020 (WA KB/OR39/9/ARRA-3)	0.00	0.00	1,234,219.00
WO	2923746	31003		KB0301020 (WA KB/OR39/9/ARRA-3)	0.00	0.00	3,475,636.00
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	1,825,369.00
SUBTOTAL ARRA FUNDING					<u>0.00</u>	<u>0.00</u>	<u>86,469,024.00</u>
TOTAL CONTRACT FUNDING					<u>35,556,961.00</u>	<u>146,611,524.20</u>	<u>1,835,527,576.06</u>

U.S. DEPARTMENT OF ENERGY
DOE AFP Local Financial Plan Report
Period Name: JUL-17
PO Number: OR23177
Fund Parent: ALL FUNDS
Fiscal Year: 2017
Reporting Entity:
Allottee:
Run Prior AFP Report?: N
Report Run Type: FINAL
Prior Financial Plan Run Code: OR23177-18 (27-JUN-2017 13:51:55)
To Date:
Report Output Type: BEARS VERSION
Report Output: TEXT

Financial Plan Number: 19

Rep Entity	Fund Code	Approp Year	Program	Legacy B&R	Object Class	Local Use	Project	WFO	Legacy Order Number	OCTADJ1-17 Beginning Uncosted Obs	Previous	Change	Revised	Total Available
472101	00500	2017	2923652	FS1001000	25400	0000000	0000000	0000000		0.00	765,000.00	245,000.00	1,010,000.00	1,010,000.00
		2016	2923652	FS1001000	25400	0000000	0000000	0000000		176,962.00	0.00	0.00	0.00	176,962.00
		2017	2923653	FS1002000	25400	0000000	0000000	0000000		0.00	185,000.00	59,000.00	244,000.00	244,000.00
		2016	2923653	FS1002000	25400	0000000	0000000	0000000		58,730.00	0.00	0.00	0.00	58,730.00
		2016	2923654	FS1004000	25400	0000000	0000000	0000000		27,133.00	0.00	0.00	0.00	27,133.00
		2017	2923655	FS1005000	25400	0000000	0000000	0000000		0.00	849,000.00	270,000.00	1,119,000.00	1,119,000.00
		2016	2923655	FS1005000	25400	0000000	0000000	0000000		485,019.00	0.00	0.00	0.00	485,019.00
		2017	2923656	FS1006000	25400	0000000	0000000	0000000		0.00	85,000.00	28,000.00	113,000.00	113,000.00
		2016	2923656	FS1006000	25400	0000000	0000000	0000000		59,253.00	0.00	0.00	0.00	59,253.00
		2017	2923657	FS1007000	25400	0000000	0000000	0000000		0.00	24,000.00	7,000.00	31,000.00	31,000.00
		2016	2923657	FS1007000	25400	0000000	0000000	0000000		11,366.00	0.00	0.00	0.00	11,366.00
		2017	2923658	FS1009000	25400	0000000	0000000	0000000		0.00	145,000.00	47,000.00	192,000.00	192,000.00
		2016	2923658	FS1009000	25400	0000000	0000000	0000000		123,059.00	0.00	0.00	0.00	123,059.00
Subtotal for Program Parent: C000984, FS1000000										941,522.00	2,053,000.00	656,000.00	2,709,000.00	3,650,522.00
		2017	2923720	KB0101021	25400	0000000	0000000	0000000		0.00	4,710,700.00	1,623,300.00	6,334,000.00	6,334,000.00
		2016	2923720	KB0101021	25400	0000000	0000000	0000000		2,913,578.00	0.00	0.00	0.00	2,913,578.00
		2017	2924154	KB0101052	25400	0000000	0000000	0000000		0.00	75,000.00	1,168,000.00	1,243,000.00	1,243,000.00
		2016	2924154	KB0101052	25400	0000000	0000000	0000000		790,200.00	0.00	0.00	0.00	790,200.00
		2015	2924154	KB0101052	25400	0000000	0000000	0000000		41,851.00	0.00	0.00	0.00	41,851.00
		2017	2923723	KB0102011	25400	0000000	0000000	0000000		0.00	48,625,800.00	12,042,200.00	60,668,000.00	60,668,000.00
		2017	2923723	KB0102011	31003	0000000	0000000	0000000		0.00	222,800.00	77,200.00	300,000.00	300,000.00
		2017	2923723	KB0102011	32003	0472476	0000000	0000000		0.00	453,200.00	546,800.00	1,000,000.00	1,000,000.00
		2017	2923723	KB0102011	32002	0472376	0000000	0000000		0.00	973,200.00	26,800.00	1,000,000.00	1,000,000.00
		2016	2923723	KB0102011	31003	0000000	0000000	0000000		114,889.00	0.00	0.00	0.00	114,889.00
		2016	2923723	KB0102011	32003	0472476	0000000	0000000		512,805.00	0.00	0.00	0.00	512,805.00
		2016	2923723	KB0102011	32002	0472376	0000000	0000000		2,200,000.00	0.00	0.00	0.00	2,200,000.00
		2016	2923723	KB0102011	25400	0000000	0000000	0000000		2,151,770.08	0.00	0.00	0.00	2,151,770.08
		2015	2923723	KB0102011	32002	0472376	0000000	0000000		1,858,135.00	0.00	0.00	0.00	1,858,135.00
		2014	2923723	KB0102011	32002	0472376	0000000	0000000		36,392.00	0.00	0.00	0.00	36,392.00
		2012	2923723	KB0102011	25400	0000000	0000000	0000000		655,922.00	0.00	0.00	0.00	655,922.00
		2005	2923723	KB0102011	25400	0000000	0000000	0000000		157,000.00	0.00	0.00	0.00	157,000.00
		2017	2923724	KB0102012	31003	0000000	0000000	0000000		0.00	2,162,100.00	951,900.00	3,114,000.00	3,114,000.00
		2017	2923724	KB0102012	25400	0000000	0000000	0000000		0.00	26,298,400.00	5,701,600.00	32,000,000.00	32,000,000.00
		2016	2923724	KB0102012	31003	0000000	0000000	0000000		3,157,503.00	0.00	0.00	0.00	3,157,503.00
		2016	2923724	KB0102012	25400	0000000	0000000	0000000		1,256,844.00	0.00	0.00	0.00	1,256,844.00
		2017	2923725	KB0102013	25400	0000000	0000000	0000000		0.00	744,100.00	255,900.00	1,000,000.00	1,000,000.00
		2016	2923725	KB0102013	25400	0000000	0000000	0000000		3,877,762.00	0.00	0.00	0.00	3,877,762.00
		2016	2923730	KB0181015	25400	0000000	0000000	0000000		157,000.00	0.00	0.00	0.00	157,000.00
		2016	2923731	KB0181020	25400	0000000	0000000	0000000		647,405.00	0.00	0.00	0.00	647,405.00
		2017	2923746	KB0301020	25400	0000000	0000000	0000000		0.00	3,273,900.00	1,128,100.00	4,402,000.00	4,402,000.00
		2016	2923746	KB0301020	25400	0000000	0000000	0000000		2,002,940.00	0.00	0.00	0.00	2,002,940.00
		2016	2923752	KB0301052	25400	0000000	0000000	0000000		218,458.00	0.00	0.00	0.00	218,458.00
		2011	2923755	KB0401022	25400	0000000	0000000	0000000		864.00	0.00	0.00	0.00	864.00
Subtotal for Program Parent: C001009, KB0000000										22,751,318.08	87,539,200.00	23,521,800.00	111,061,000.00	133,812,318.08
		2016	2924136	KJ0403000	25400	0000000	0000000	0000000		243,457.00	0.00	0.00	0.00	243,457.00
		2017	2924476	KJ0403010	25400	0000000	0000000	0000000		0.00	0.00	282,000.00	282,000.00	282,000.00
Subtotal for Program Parent: C001018, KJ0000000										243,457.00	0.00	282,000.00	282,000.00	525,457.00
		2017	2924406	KL1001000	25400	0000000	0000000	0000000		0.00	150,000.00	0.00	150,000.00	150,000.00
		2016	2924406	KL1001000	25400	0000000	0000000	0000000		15,946.00	0.00	0.00	0.00	15,946.00
		2015	2924411	KL1200000	25400	0000000	0000000	0000000		52,742.00	0.00	0.00	0.00	52,742.00
Subtotal for Program Parent: C001021, KL0000000										68,688.00	150,000.00	0.00	150,000.00	218,688.00
		2015	2924205	KP1602010	25400	0000000	0000000	0000000		40,000.00	0.00	0.00	0.00	40,000.00

2014	2924205	KP1602010	25400	0000000	0000000	0000000	018721529.out	51,710.00	0.00	0.00	0.00	51,710.00
Subtotal for Program Parent: C001024, KP0000000								91,710.00	0.00	0.00	0.00	91,710.00
2016	2924033	39KB00000PRN06SC01000	32001	0472770	0000000	0000000		4,613,428.00	0.00	0.00	0.00	4,613,428.00
Subtotal for Program Parent: C001191, 39KB01000								4,613,428.00	0.00	0.00	0.00	4,613,428.00
2017	2924356	KA2401019	25400	0000000	0000000	0000000		0.00	10,000.00	0.00	10,000.00	10,000.00

Financial Plan Number: 19

U.S. DEPARTMENT OF ENERGY
 DOE AFP Local Financial Plan Report
 Period Name: JUL-17
 PO Number: OR23177
 Fund Parent: ALL FUNDS
 Fiscal Year: 2017
 Reporting Entity:
 Allottee:
 Run Prior AFP Report?: N
 Report Run Type: FINAL
 Prior Financial Plan Run Code: OR23177-18 (27-JUN-2017 13:51:55)
 To Date:
 Report Output Type: BEARS VERSION
 Report Output: TEXT

Report Date: 24-JUL-17 16:25
 Page: 2 of 5

Rep Entity	Fund Code	Approp Year	Program	Legacy B&R	Object Class	Local Use	Project	WFO	Legacy Order Number	OCTADJ1-17 Beginning Uncosted Obs	Previous	Change	Revised	Total Available
472101	00500	2016	2924363	KA2403013	31003	0000000	0000000	0000000		2,722.00	-2,722.00	0.00	-2,722.00	0.00
		2016	2924363	KA2403013	25400	0000000	0000000	0000000		20,000.00	2,722.00	0.00	2,722.00	22,722.00
		2014	2924363	KA2403013	25400	0000000	0000000	0000000		6,050.00	0.00	0.00	0.00	6,050.00
		2015	2924369	KA2501022	25400	0000000	0000000	0000000		8,838.00	0.00	0.00	0.00	8,838.00
		2017	2924380	KA2601020	25400	0000000	0000000	0000000		0.00	124,000.00	6,000.00	130,000.00	130,000.00
		2016	2924380	KA2601020	25400	0000000	0000000	0000000		25,840.00	0.00	0.00	0.00	25,840.00
		2015	2924382	KA2602010	25400	0000000	0000000	0000000		172,779.00	0.00	0.00	0.00	172,779.00
Subtotal for Program Parent: C002852, KA0000000										236,229.00	134,000.00	6,000.00	140,000.00	376,229.00
		2015	2924305	KC0406020	25400	0000000	0000000	0000000		8,364.00	-8,364.00	0.00	-8,364.00	0.00
		2012	2924251	KC0407000	25400	0000000	0000000	0000000		703.00	-703.00	0.00	-703.00	0.00
Subtotal for Program Parent: C002853, KC0000000										9,067.00	-9,067.00	0.00	-9,067.00	0.00
		2014	2924279	39KG02000PRN13SC71000	32001	0000000	0000000	0000000		4,255,643.00	0.00	0.00	0.00	4,255,643.00
Subtotal for Program Parent: C002914, 39KG00000										4,255,643.00	0.00	0.00	0.00	4,255,643.00
		2017	2924416	KG0701000	32002	0000000	0000000	0000000		0.00	3,569,323.00	4,430,677.00	8,000,000.00	8,000,000.00
Subtotal for Program Parent: C002925, KG0700000										0.00	3,569,323.00	4,430,677.00	8,000,000.00	8,000,000.00
Subtotal for Fund: 00500										33,211,062.08	93,436,456.00	28,896,477.00	122,332,933.00	155,543,995.08
00510		2015	1720614	650102000	25400	0000000	0000000	0507537	ORJSA2014S008	147,500.00	0.00	0.00	0.00	147,500.00
		2014	1720614	650102000	25400	0000000	0000000	0507537	ORJSA2014S008	79,666.00	0.00	0.00	0.00	79,666.00
		2011	1720614	650102000	25400	0000000	0000000	0483807	ORAGRSURA-2004S002	14,417.00	-14,417.00	0.00	-14,417.00	0.00
		2005	1720614	650102000	25400	0000000	0000000	0483807	ORAGRSURA-2004S002	474.00	-474.00	0.00	-474.00	0.00
		2015	1720616	650201010	25400	0000000	0000000	0508328	ORJSA2014S001	3,856.00	0.00	0.00	0.00	3,856.00
		2015	1720616	650201010	25400	0000000	0000000	0494314	ORJSA2008S017	4,493.21	-4,493.21	0.00	-4,493.21	0.00
		2015	1720616	650201010	25400	0000000	0000000	0505997	ORJSA2014S002	6,462.00	0.00	0.00	0.00	6,462.00
		2015	1720616	650201010	25400	0000000	0000000	0509545	ORJSA2015S006	767.00	0.00	0.00	0.00	767.00
		2015	1720616	650201010	25400	0000000	0000000	0509546	ORJSA2015S005	2,109.00	-2,109.00	0.00	-2,109.00	0.00
		2015	1720616	650201010	25400	0000000	0000000	0509348	ORJSA2015S007	1,007.00	0.00	0.00	0.00	1,007.00
		2014	1720616	650201010	25400	0000000	0000000	0499791	ORJSA2010S017	2,097.00	-2,097.00	0.00	-2,097.00	0.00
		2014	1720616	650201010	25400	0000000	0000000	0504329	ORJSA2013S015	2,812.00	0.00	0.00	0.00	2,812.00
		2014	1720616	650201010	25400	0000000	0000000	0505862	ORJSA2013S014	1,871.00	0.00	0.00	0.00	1,871.00
		2013	1720616	650201010	25400	0000000	0000000	0504212	ORJSA2013S009	1,705.00	0.00	0.00	0.00	1,705.00
		2013	1720616	650201010	25400	0000000	0000000	0503044	ORJSA2012S015	1,828.95	0.00	0.00	0.00	1,828.95
		2013	1720616	650201010	25400	0000000	0000000	0503229	ORJSA2009S007	972.00	0.00	0.00	0.00	972.00
Subtotal for Program Parent: C000738, 650000000										272,037.16	-23,590.21	0.00	-23,590.21	248,446.95
		2017	7400168	453065021	25400	0000000	0000000	0514251	ORJSA2016S012	0.00	15,000.00	0.00	15,000.00	15,000.00
		2017	7400168	453065021	25400	0000000	0000000	0512074	ORJSA2016S002	0.00	40,055.00	0.00	40,055.00	40,055.00
		2016	7400168	453065021	25400	0000000	0000000	0505862	ORJSA2013S014	32,248.00	0.00	0.00	0.00	32,248.00

2016	7400168	453065021	25400	0000000	0000000	0505997	ORJSA2014S002	7,598.00	0.00	0.00	0.00	7,598.00
2016	7400168	453065021	25400	0000000	0000000	0511847		19,762.00	0.00	0.00	0.00	19,762.00
2016	7400168	453065021	25400	0000000	0000000	0511839	ORJSA2015CERN	171,664.10	0.00	0.00	0.00	171,664.10
2016	7400168	453065021	25400	0000000	0000000	0509348	ORJSA2015S007	45,451.00	0.00	0.00	0.00	45,451.00
2016	7400168	453065021	25400	0000000	0000000	0510556	ORJSA2015S008	947.00	-947.00	0.00	-947.00	0.00
2016	7400168	453065021	25400	0000000	0000000	0511364	ORJSA2013S018	10,282.00	0.00	0.00	0.00	10,282.00
2016	7400168	453065021	25400	0000000	0000000	0512244	ORJSA2016S004	96,359.00	0.00	0.00	0.00	96,359.00
2016	7400168	453065021	25400	0000000	0000000	0512074	ORJSA2016S002	10,337.00	0.00	0.00	0.00	10,337.00
2016	7400168	453065021	25400	0000000	0000000	0511095	ORJSA2015S003	76,650.00	0.00	0.00	0.00	76,650.00
2016	7400168	453065021	25400	0000000	0000000	0503044	ORJSA2012S015	178,805.68	0.00	0.00	0.00	178,805.68

Subtotal for Program Parent: C003017, 453000000 650,103.78 54,108.00 0.00 54,108.00 704,211.78

Subtotal for Fund: 00510 922,140.94 30,517.79 0.00 30,517.79 952,658.73

00511	2015	1720575	600303000	25400	0000000	0000000	0502366	ORJSA-2011W014A	9,950.00	0.00	0.00	0.00	9,950.00
	2014	1720575	600303000	25400	0000000	0000000	0509161	ORJSA2011W014B	2,626,343.86	0.00	0.00	0.00	2,626,343.86
	2014	1720575	600303000	25400	0000000	0000000	0503643	ORJSA2013W010	3,749.00	-3,749.00	0.00	-3,749.00	0.00
	2013	1720575	600303000	25400	0000000	0000000	0509161	ORJSA2011W014B	344,354.14	0.00	0.00	0.00	344,354.14
	2011	1720575	600303000	25400	0000000	0000000	0499478	ORJSA-2011W014	267.00	0.00	0.00	0.00	267.00

♀

Financial Plan Number: 19

U.S. DEPARTMENT OF ENERGY
 DOE AFP Local Financial Plan Report
 Period Name: JUL-17
 PO Number: OR23177
 Fund Parent: ALL FUNDS
 Fiscal Year: 2017
 Reporting Entity:
 Allottee:
 Run Prior AFP Report?: N
 Report Run Type: FINAL
 Prior Financial Plan Run Code: OR23177-18 (27-JUN-2017 13:51:55)
 To Date:
 Report Output Type: BEARS VERSION
 Report Output: TEXT

Report Date: 24-JUL-17 16:25
 Page: 3 of 5

Rep Entity	Fund Code	Approp Year	Program	Legacy B&R	Object Class	Local Use	Project	WFO	Legacy Order Number	OCTADJ1-17 Beginning Uncosted Obs	Previous	Change	Revised	Total Available
472101	00511	2015	1720577	600305000	25400	0000000	0000000	0501540	ORJSA2012W003	440,280.00	-440,280.00	0.00	-440,280.00	0.00
		2015	1720577	600305000	25400	0000000	0000000	0508329	ORJSA2015W002	14,311.00	0.00	0.00	0.00	14,311.00
		2015	1720577	600305000	25400	0000000	0000000	0507633	ORJSA2014W011	26,051.00	0.00	0.00	0.00	26,051.00
		2013	1720577	600305000	25400	0000000	0000000	0501712	ORJSA2012W002	71,467.00	0.00	0.00	0.00	71,467.00

Subtotal for Program Parent: C000737, 600000000 3,536,773.00 -444,029.00 0.00 -444,029.00 3,092,744.00

2016	7400114	453060032	25400	0000000	0000000	0510664	ORJSA2013W020	3,243.77	-3,243.77	0.00	-3,243.77	0.00	0.00	0.00
2017	7400116	453060034	25400	0000000	0000000	0513661	ORJSA2016W009	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00
2017	7400116	453060034	25400	0000000	0000000	0502366	ORJSA-2011W014A	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
2017	7400116	453060034	25400	0000000	0000000	0509161	ORJSA2011W014B	0.00	933,333.34	0.00	933,333.34	0.00	933,333.34	933,333.34
2017	7400116	453060034	25400	0000000	0000000	0513660	ORJSA2016W008	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00
2016	7400116	453060034	25400	0000000	0000000	0502366	ORJSA-2011W014A	792,954.00	0.00	0.00	0.00	0.00	792,954.00	792,954.00
2017	7400118	453060036	25400	0000000	0000000	0507633	ORJSA2014W011	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
2016	7400118	453060036	25400	0000000	0000000	0501540	ORJSA2012W003	477,221.00	-59,720.00	0.00	-59,720.00	0.00	-59,720.00	417,501.00
2016	7400118	453060036	25400	0000000	0000000	0508329	ORJSA2015W002	498,855.75	0.00	0.00	0.00	0.00	498,855.75	498,855.75
2016	7400118	453060036	25400	0000000	0000000	0511649	ORJSA2016W001	34,296.00	-23,729.00	0.00	-23,729.00	0.00	-23,729.00	10,567.00

Subtotal for Program Parent: C003017, 453000000 1,806,570.52 1,101,640.57 0.00 1,101,640.57 2,908,211.09

Subtotal for Fund: 00511 5,343,343.52 657,611.57 0.00 657,611.57 6,000,955.09

00512	2015	1720338	400409900	25400	0000000	0000000	0508364	ORJSA2015IA001	2,521.43	-2,521.43	0.00	-2,521.43	0.00	0.00
	2015	1720338	400409900	25400	0000000	0000000	0510414	ORJSA15IA001A	12,287.43	0.00	0.00	0.00	0.00	12,287.43
	2012	1720338	400409900	25400	0000000	0000000	0502117	OR2012IA010	148,282.05	0.00	0.00	0.00	0.00	148,282.05

Subtotal for Program Parent: C000735, 400000000 163,090.91 -2,521.43 0.00 -2,521.43 160,569.48

2017	7400040	453040135	25400	0000000	0000000	0514957	ORJSA17IA014	0.00	0.00	77,731.07	77,731.07	0.00	77,731.07	77,731.07
2017	7400182	453040196	25400	0000000	0000000	0514026	ORJSA2017IA0007	0.00	40,578.64	0.00	40,578.64	0.00	40,578.64	40,578.64
2017	7400182	453040196	25400	0000000	0000000	0514597	ORJSA15IA001B	0.00	61,368.93	0.00	61,368.93	0.00	61,368.93	61,368.93
2016	7400182	453040196	25400	0000000	0000000	0510414	ORJSA15IA001A	45,849.65	0.00	0.00	0.00	0.00	45,849.65	45,849.65

Subtotal for Program Parent: C003017, 453000000 45,849.65 101,947.57 77,731.07 179,678.64 225,528.29

Subtotal for Fund: 00512 208,940.56 99,426.14 77,731.07 177,157.21 386,097.77

00910	2015	1720303	400403309	25400	0000000	0000000	0508105	ORAGRJSA2012IA012G	510.00	-510.00	0.00	-510.00	0.00
	2015	1720303	400403309	25400	0000000	0000000	0510432	ORAGRJSA2012IA012H	1,440.00	0.00	0.00	0.00	1,440.00
Subtotal for Program Parent: C000735, 400000000									1,950.00	-510.00	0.00	-510.00	1,440.00
Subtotal for Fund: 00910									1,950.00	-510.00	0.00	-510.00	1,440.00
00911	2016	1721310	YN1901000	25400	0000000	0000000	0500469	TJNAF-BROOKHAVEN PO 201878	33,631.00	0.00	0.00	0.00	33,631.00
	2011	1721310	YN1901000	25400	0000000	0000000	0500468	TJNAF-BROOKHAVEN PO 200930	408.00	0.00	0.00	0.00	408.00
Subtotal for Program Parent: C001129, YN1900000									34,039.00	0.00	0.00	0.00	34,039.00
Subtotal for Fund: 00911									34,039.00	0.00	0.00	0.00	34,039.00
00922	2017	1721310	YN1901000	25400	0000000	0000000	0513324	ORNL 44-582 AUTH FOR PPU	0.00	51,500.00	0.00	51,500.00	51,500.00
	2017	1721310	YN1901000	25400	0000000	0000000	0510827	ORBROOKHAVEN 303473 EIC R&D FOF COMPTON	0.00	60,101.00	0.00	60,101.00	60,101.00
	2017	1721310	YN1901000	25400	0000000	0000000	0515358	BROOKHAVEN 324231 DIGITAL BOARDS	0.00	34,973.76	0.00	34,973.76	34,973.76
	2017	1721310	YN1901000	25400	0000000	0000000	0515377	Argonne 7T-30009 Cell Cavity & VTA Tests	0.00	35,000.00	0.00	35,000.00	35,000.00
	2017	1721310	YN1901000	25400	0000000	0000000	0506426	ORSLAC 125201 LCLS-II CRYOMODULE	0.00	16,597,383.00	6,420,484.00	23,017,867.00	23,017,867.00
	2017	1721310	YN1901000	25400	0000000	0000000	0515350	ORSNS CAVITY PROCESSING	0.00	105,000.00	0.00	105,000.00	105,000.00

Financial Plan Number: 19

U.S. DEPARTMENT OF ENERGY
DOE AFP Local Financial Plan Report
Period Name: JUL-17
PO Number: OR23177
Fund Parent: ALL FUNDS
Fiscal Year: 2017
Reporting Entity:
Allottee:
Run Prior AFP Report?: N
Report Run Type: FINAL
Prior Financial Plan Run Code: OR23177-18 (27-JUN-2017 13:51:55)
To Date:
Report Output Type: BEARS VERSION
Report Output: TEXT

Report Date: 24-JUL-17 16:25
Page: 4 of 5

Rep Entity	Fund Code	Approp Year	Program	Legacy B&R	Object Class	Local Use	Project	WFO	Legacy Order Number	OCTADJ1-17 Beginning Uncosted Obs	Previous	Change	Revised	Total Available
472101	00922	2017	1721310	YN1901000	25400	0000000	0000000	0515387	4400000482-00003 ORBROOKHAVEN 330947	0.00	6,179.00	0.00	6,179.00	6,179.00
		2016	1721310	YN1901000	25400	0000000	0000000	0510571	EIC R&D FOF COMPTON ORBROOKHAVEN 300581	1,026.00	-1,026.00	0.00	-1,026.00	0.00
		2016	1721310	YN1901000	25400	0000000	0000000	0506426	C-100 RF WARM WINDOW ORSLAC 125201 LCLS-II	46,076,174.00	0.00	0.00	0.00	46,076,174.00
		2016	1721310	YN1901000	25400	0000000	0000000	0513313	CRYOMODULE ORNL 4400000581	544,846.00	0.00	0.00	0.00	544,846.00
		2016	1721310	YN1901000	25400	0000000	0000000	0506349	EXASCALE COMPUT PROJ ORARGONNE 4T-30341 3	1,121.00	-1,121.00	0.00	-1,121.00	0.00
		2016	1721310	YN1901000	25400	0000000	0000000	0511632	GHZ SINGLE CELL DEV ORNL SNS CAV	21,285.00	0.00	0.00	0.00	21,285.00
		2016	1721310	YN1901000	25400	0000000	0000000	0510827	PROCESSING ORBROOKHAVEN 303473	7,282.00	0.00	0.00	0.00	7,282.00
		2015	1721310	YN1901000	25400	0000000	0000000	0508062	EIC R&D FOF COMPTON ORARGONNE 4T-31301	931.00	-931.00	0.00	-931.00	0.00
		2015	1721310	YN1901000	25400	0000000	0000000	0508805	ALCC HIGH GRAD SRF ORSLAC 153678 NUM MOD	1,658.00	-1,658.00	0.00	-1,658.00	0.00
		2015	1721310	YN1901000	25400	0000000	0000000	0508520	SIM FIELD EMISSION ORBROOKHAVEN 282337	793.00	-793.00	0.00	-793.00	0.00
		2015	1721310	YN1901000	25400	0000000	0000000	0508522	EIC R&D FOR RICH ORORNL 4400000483-	12,009.00	0.00	0.00	0.00	12,009.00
		2015	1721310	YN1901000	25400	0000000	0000000	0512781	00002 INCITE PROGRAM BROOKHAVEN 316799	30,426.00	0.00	0.00	0.00	30,426.00
		2015	1721310	YN1901000	25400	0000000	0000000	0508691	AUTH VERT COLD TEST ORSLAC 153127 HEAVY	6,623.06	-6,623.06	0.00	-6,623.06	0.00
		2015	1721310	YN1901000	25400	0000000	0000000	0510336	PHOTON SEARCH ORFERMI 623843	764,580.00	0.00	0.00	0.00	764,580.00
		2015	1721310	YN1901000	25400	0473355	0000000	0504211	PROTOTYPE RFD/DQW ORBROOKHAVEN AUTH FOR	19,133.00	-19,133.00	0.00	-19,133.00	0.00
									HOM PROTOTYPE					

Year	Fund Code	Approp Year	Program	Legacy B&R	Object Class	Local Use	Project	WFO	Legacy Order Number	OCTADJ1-17 Beginning Uncosted Obs	Previous	Change	Revised	Total Available
2014	1721310	YN1901000			25400	0000000	0000000	0506348	018721529.out ORSNS CAVITY PROCESSING 4400000482	20,586.00	0.00	0.00	0.00	20,586.00
2013	1721310	YN1901000			25102	0471981	0000000	0504378	ORNL AUTH JLAB ENGINEERING CONSULTING	14,927.00	0.00	0.00	0.00	14,927.00
Subtotal for Program Parent: C001129, YN1900000										47,523,400.06	16,858,851.70	6,420,484.00	23,279,335.70	70,802,735.76
Subtotal for Fund: 00922										47,523,400.06	16,858,851.70	6,420,484.00	23,279,335.70	70,802,735.76
01079	2016	1713203	CS5020000		25400	0000000	0000000	0000000		346.00	-346.00	0.00	-346.00	0.00
Subtotal for Program Parent: C000892, CS0000000										346.00	-346.00	0.00	-346.00	0.00
Subtotal for Fund: 01079										346.00	-346.00	0.00	-346.00	0.00
02300	2015	2720715	ST5001030		25400	0000000	0000000	0000000		27,744.00	-27,444.00	0.00	-27,444.00	300.00
Subtotal for Program Parent: C001087, ST0000000										27,744.00	-27,444.00	0.00	-27,444.00	300.00
Subtotal for Fund: 02300										27,744.00	-27,444.00	0.00	-27,444.00	300.00
05450	2013	1005091	EL1708000		25400	0000000	0000000	0000000		43,620.00	0.00	0.00	0.00	43,620.00
Subtotal for Program Parent: C000955, EL1700000										43,620.00	0.00	0.00	0.00	43,620.00
Subtotal for Fund: 05450										43,620.00	0.00	0.00	0.00	43,620.00
Subtotal for Reporting Entity: 472101										87,316,586.16	111,054,563.20	35,394,692.07	146,449,255.27	233,765,841.43

Financial Plan Number: 19

U.S. DEPARTMENT OF ENERGY
 DOE AFP Local Financial Plan Report
 Period Name: JUL-17
 PO Number: OR23177
 Fund Parent: ALL FUNDS
 Fiscal Year: 2017
 Reporting Entity:
 Allottee:
 Run Prior AFP Report?: N
 Report Run Type: FINAL
 Prior Financial Plan Run Code: OR23177-18 (27-JUN-2017 13:51:55)
 To Date:
 Report Output Type: BEARS VERSION
 Report Output: TEXT

Report Date: 24-JUL-17 16:25
 Page: 5 of 5

Rep Entity	Fund Code	Approp Year	Program	Legacy B&R	Object Class	Local Use	Project	WFO	Legacy Order Number	OCTADJ1-17 Beginning Uncosted Obs	Previous	Change	Revised	Total Available
Grand Total:										87,316,586.16	111,054,563.20	35,394,692.07	146,449,255.27	233,765,841.43

Agency Sub-Report

Agency	Obligation Change Amount
Department of Defense	77,731.07
Work for Others Funds Associated with Federal Agencies:	77,731.07

Total DOE Funds:	28,896,477.00
Total Non-Appropriated Funds:	6,420,484.00
Grand Total:	35,394,692.07

TAS Sub-Report

DOE Funding:	089X0222
Reimbursable Funding:	
Department of Defense	09717/180400

*** End of Report ***

U.S. DEPARTMENT OF ENERGY
DOE AFP Local Financial Plan Report
Period Name: JUL-17
PO Number: OR23177
Fund Parent: ALL FUNDS
Fiscal Year: 2017
Reporting Entity:
Allottee:
Run Prior AFP Report?: N
Report Run Type: FINAL
Prior Financial Plan Run Code: OR23177-19 (24-JUL-2017 16:25:36)
To Date:
Report Output Type: BEARS VERSION
Report Output: TEXT

Financial Plan Number: 20

Rep Entity	Fund Code	Approp Year	Program	Legacy B&R	Object Class	Local Use	Project	WFO	Legacy Order Number	OCTADJ1-17 Beginning Uncosted Obs	Previous	Change	Revised	Total Available
472101	00500	2017	2923652	FS1001000	25400	0000000	0000000	0000000		0.00	1,010,000.00	0.00	1,010,000.00	1,010,000.00
		2016	2923652	FS1001000	25400	0000000	0000000	0000000		176,962.00	0.00	0.00	0.00	176,962.00
		2017	2923653	FS1002000	25400	0000000	0000000	0000000		0.00	244,000.00	0.00	244,000.00	244,000.00
		2016	2923653	FS1002000	25400	0000000	0000000	0000000		58,730.00	0.00	0.00	0.00	58,730.00
		2016	2923654	FS1004000	25400	0000000	0000000	0000000		27,133.00	0.00	0.00	0.00	27,133.00
		2017	2923655	FS1005000	25400	0000000	0000000	0000000		0.00	1,119,000.00	0.00	1,119,000.00	1,119,000.00
		2016	2923655	FS1005000	25400	0000000	0000000	0000000		485,019.00	0.00	0.00	0.00	485,019.00
		2017	2923656	FS1006000	25400	0000000	0000000	0000000		0.00	113,000.00	0.00	113,000.00	113,000.00
		2016	2923656	FS1006000	25400	0000000	0000000	0000000		59,253.00	0.00	0.00	0.00	59,253.00
		2017	2923657	FS1007000	25400	0000000	0000000	0000000		0.00	31,000.00	0.00	31,000.00	31,000.00
		2016	2923657	FS1007000	25400	0000000	0000000	0000000		11,366.00	0.00	0.00	0.00	11,366.00
		2017	2923658	FS1009000	25400	0000000	0000000	0000000		0.00	192,000.00	0.00	192,000.00	192,000.00
		2016	2923658	FS1009000	25400	0000000	0000000	0000000		123,059.00	0.00	0.00	0.00	123,059.00
Subtotal for Program Parent: C000984, FS1000000										941,522.00	2,709,000.00	0.00	2,709,000.00	3,650,522.00
		2017	2923720	KB0101021	25400	0000000	0000000	0000000		0.00	6,334,000.00	0.00	6,334,000.00	6,334,000.00
		2016	2923720	KB0101021	25400	0000000	0000000	0000000		2,913,578.00	0.00	0.00	0.00	2,913,578.00
		2017	2924154	KB0101052	25400	0000000	0000000	0000000		0.00	1,243,000.00	0.00	1,243,000.00	1,243,000.00
		2016	2924154	KB0101052	25400	0000000	0000000	0000000		790,200.00	0.00	0.00	0.00	790,200.00
		2015	2924154	KB0101052	25400	0000000	0000000	0000000		41,851.00	0.00	0.00	0.00	41,851.00
		2017	2923723	KB0102011	32003	0472476	0000000	0000000		0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
		2017	2923723	KB0102011	32002	0472376	0000000	0000000		0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
		2017	2923723	KB0102011	31003	0000000	0000000	0000000		0.00	300,000.00	0.00	300,000.00	300,000.00
		2017	2923723	KB0102011	25400	0000000	0000000	0000000		0.00	60,668,000.00	0.00	60,668,000.00	60,668,000.00
		2016	2923723	KB0102011	25400	0000000	0000000	0000000		2,151,770.08	0.00	0.00	0.00	2,151,770.08
		2016	2923723	KB0102011	32002	0472376	0000000	0000000		2,200,000.00	0.00	0.00	0.00	2,200,000.00
		2016	2923723	KB0102011	31003	0000000	0000000	0000000		114,889.00	0.00	0.00	0.00	114,889.00
		2016	2923723	KB0102011	32003	0472476	0000000	0000000		512,805.00	0.00	0.00	0.00	512,805.00
		2015	2923723	KB0102011	32002	0472376	0000000	0000000		1,858,135.00	0.00	0.00	0.00	1,858,135.00
		2014	2923723	KB0102011	32002	0472376	0000000	0000000		36,392.00	0.00	0.00	0.00	36,392.00
		2012	2923723	KB0102011	25400	0000000	0000000	0000000		655,922.00	0.00	0.00	0.00	655,922.00
		2005	2923723	KB0102011	25400	0000000	0000000	0000000		157,000.00	0.00	0.00	0.00	157,000.00
		2017	2923724	KB0102012	31003	0000000	0000000	0000000		0.00	3,114,000.00	0.00	3,114,000.00	3,114,000.00
		2017	2923724	KB0102012	25400	0000000	0000000	0000000		0.00	32,000,000.00	0.00	32,000,000.00	32,000,000.00
		2016	2923724	KB0102012	25400	0000000	0000000	0000000		1,256,844.00	0.00	0.00	0.00	1,256,844.00
		2016	2923724	KB0102012	31003	0000000	0000000	0000000		3,157,503.00	0.00	0.00	0.00	3,157,503.00
		2017	2923725	KB0102013	25400	0000000	0000000	0000000		0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
		2016	2923725	KB0102013	25400	0000000	0000000	0000000		3,877,762.00	0.00	0.00	0.00	3,877,762.00
		2016	2923730	KB0181015	25400	0000000	0000000	0000000		157,000.00	0.00	0.00	0.00	157,000.00
		2016	2923731	KB0181020	25400	0000000	0000000	0000000		647,405.00	0.00	0.00	0.00	647,405.00
		2017	2923746	KB0301020	25400	0000000	0000000	0000000		0.00	4,402,000.00	0.00	4,402,000.00	4,402,000.00
		2016	2923746	KB0301020	25400	0000000	0000000	0000000		2,002,940.00	0.00	0.00	0.00	2,002,940.00
		2016	2923752	KB0301052	25400	0000000	0000000	0000000		218,458.00	0.00	0.00	0.00	218,458.00
		2011	2923755	KB0401022	25400	0000000	0000000	0000000		864.00	0.00	0.00	0.00	864.00
Subtotal for Program Parent: C001009, KB0000000										22,751,318.08	111,061,000.00	0.00	111,061,000.00	133,812,318.08
		2016	2924136	KJ0403000	25400	0000000	0000000	0000000		243,457.00	0.00	0.00	0.00	243,457.00
		2017	2924476	KJ0403010	25400	0000000	0000000	0000000		0.00	282,000.00	0.00	282,000.00	282,000.00
Subtotal for Program Parent: C001018, KJ0000000										243,457.00	282,000.00	0.00	282,000.00	525,457.00
		2017	2924406	KL1001000	25400	0000000	0000000	0000000		0.00	150,000.00	0.00	150,000.00	150,000.00
		2016	2924406	KL1001000	25400	0000000	0000000	0000000		15,946.00	0.00	0.00	0.00	15,946.00
		2015	2924411	KL1200000	25400	0000000	0000000	0000000		52,742.00	0.00	0.00	0.00	52,742.00
Subtotal for Program Parent: C001021, KL0000000										68,688.00	150,000.00	0.00	150,000.00	218,688.00
		2015	2924205	KP1602010	25400	0000000	0000000	0000000		40,000.00	0.00	0.00	0.00	40,000.00

2014	2924205	KP1602010	25400	0000000	0000000	0000000	018731338.out	51,710.00	0.00	0.00	0.00	51,710.00
Subtotal for Program Parent: C001024, KP0000000								91,710.00	0.00	0.00	0.00	91,710.00
2016	2924033	39KB00000PRN06SC01000	32001	0472770	0000000	0000000		4,613,428.00	0.00	0.00	0.00	4,613,428.00
Subtotal for Program Parent: C001191, 39KB01000								4,613,428.00	0.00	0.00	0.00	4,613,428.00
2017	2924356	KA2401019	25400	0000000	0000000	0000000		0.00	10,000.00	0.00	10,000.00	10,000.00

Financial Plan Number: 20

U.S. DEPARTMENT OF ENERGY
 DOE AFP Local Financial Plan Report
 Period Name: JUL-17
 PO Number: OR23177
 Fund Parent: ALL FUNDS
 Fiscal Year: 2017
 Reporting Entity:
 Allottee:
 Run Prior AFP Report?: N
 Report Run Type: FINAL
 Prior Financial Plan Run Code: OR23177-19 (24-JUL-2017 16:25:36)
 To Date:
 Report Output Type: BEARS VERSION
 Report Output: TEXT

Report Date: 25-JUL-17 15:00
 Page: 2 of 5

Rep Entity	Fund Code	Approp Year	Program	Legacy B&R	Object Class	Local Use	Project	WFO	Legacy Order Number	OCTADJ1-17 Beginning Uncosted Obs	Previous	Change	Revised	Total Available
472101	00500	2016	2924363	KA2403013	31003	0000000	0000000	0000000		2,722.00	-2,722.00	0.00	-2,722.00	0.00
		2016	2924363	KA2403013	25400	0000000	0000000	0000000		20,000.00	2,722.00	0.00	2,722.00	22,722.00
		2014	2924363	KA2403013	25400	0000000	0000000	0000000		6,050.00	0.00	0.00	0.00	6,050.00
		2015	2924369	KA2501022	25400	0000000	0000000	0000000		8,838.00	0.00	0.00	0.00	8,838.00
		2017	2924380	KA2601020	25400	0000000	0000000	0000000		0.00	130,000.00	0.00	130,000.00	130,000.00
		2016	2924380	KA2601020	25400	0000000	0000000	0000000		25,840.00	0.00	0.00	0.00	25,840.00
		2015	2924382	KA2602010	25400	0000000	0000000	0000000		172,779.00	0.00	0.00	0.00	172,779.00
Subtotal for Program Parent: C002852, KA0000000										236,229.00	140,000.00	0.00	140,000.00	376,229.00
		2015	2924305	KC0406020	25400	0000000	0000000	0000000		8,364.00	-8,364.00	0.00	-8,364.00	0.00
		2012	2924251	KC0407000	25400	0000000	0000000	0000000		703.00	-703.00	0.00	-703.00	0.00
Subtotal for Program Parent: C002853, KC0000000										9,067.00	-9,067.00	0.00	-9,067.00	0.00
		2014	2924279	39KG02000PRN13SC71000	32001	0000000	0000000	0000000		4,255,643.00	0.00	0.00	0.00	4,255,643.00
Subtotal for Program Parent: C002914, 39KG00000										4,255,643.00	0.00	0.00	0.00	4,255,643.00
		2017	2924416	KG0701000	32002	0000000	0000000	0000000		0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00
Subtotal for Program Parent: C002925, KG0700000										0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00
Subtotal for Fund: 00500										33,211,062.08	122,332,933.00	0.00	122,332,933.00	155,543,995.08
00510		2015	1720614	650102000	25400	0000000	0000000	0507537	ORJSA2014S008	147,500.00	0.00	0.00	0.00	147,500.00
		2014	1720614	650102000	25400	0000000	0000000	0507537	ORJSA2014S008	79,666.00	0.00	0.00	0.00	79,666.00
		2011	1720614	650102000	25400	0000000	0000000	0483807	ORAGRSURA-2004S002	14,417.00	-14,417.00	0.00	-14,417.00	0.00
		2005	1720614	650102000	25400	0000000	0000000	0483807	ORAGRSURA-2004S002	474.00	-474.00	0.00	-474.00	0.00
		2015	1720616	650201010	25400	0000000	0000000	0508328	ORJSA2014S001	3,856.00	0.00	0.00	0.00	3,856.00
		2015	1720616	650201010	25400	0000000	0000000	0494314	ORJSA2008S017	4,493.21	-4,493.21	0.00	-4,493.21	0.00
		2015	1720616	650201010	25400	0000000	0000000	0505997	ORJSA2014S002	6,462.00	0.00	0.00	0.00	6,462.00
		2015	1720616	650201010	25400	0000000	0000000	0509545	ORJSA2015S006	767.00	0.00	0.00	0.00	767.00
		2015	1720616	650201010	25400	0000000	0000000	0509546	ORJSA2015S005	2,109.00	-2,109.00	0.00	-2,109.00	0.00
		2015	1720616	650201010	25400	0000000	0000000	0509348	ORJSA2015S007	1,007.00	0.00	0.00	0.00	1,007.00
		2014	1720616	650201010	25400	0000000	0000000	0499791	ORJSA2010S017	2,097.00	-2,097.00	0.00	-2,097.00	0.00
		2014	1720616	650201010	25400	0000000	0000000	0504329	ORJSA2013S015	2,812.00	0.00	0.00	0.00	2,812.00
		2014	1720616	650201010	25400	0000000	0000000	0505862	ORJSA2013S014	1,871.00	0.00	0.00	0.00	1,871.00
		2013	1720616	650201010	25400	0000000	0000000	0504212	ORJSA2013S009	1,705.00	0.00	0.00	0.00	1,705.00
		2013	1720616	650201010	25400	0000000	0000000	0503044	ORJSA2012S015	1,828.95	0.00	0.00	0.00	1,828.95
		2013	1720616	650201010	25400	0000000	0000000	0503229	ORJSA2009S007	972.00	0.00	0.00	0.00	972.00
Subtotal for Program Parent: C000738, 650000000										272,037.16	-23,590.21	0.00	-23,590.21	248,446.95
		2017	7400168	453065021	25400	0000000	0000000	0514251	ORJSA2016S012	0.00	15,000.00	0.00	15,000.00	15,000.00
		2017	7400168	453065021	25400	0000000	0000000	0512074	ORJSA2016S002	0.00	40,055.00	0.00	40,055.00	40,055.00
		2016	7400168	453065021	25400	0000000	0000000	0505862	ORJSA2013S014	32,248.00	0.00	0.00	0.00	32,248.00

2016	7400168	453065021	25400	0000000	0000000	0505997	ORJSA2014S002	7,598.00	0.00	0.00	0.00	7,598.00
2016	7400168	453065021	25400	0000000	0000000	0511847		19,762.00	0.00	0.00	0.00	19,762.00
2016	7400168	453065021	25400	0000000	0000000	0511839	ORJSA2015CERN	171,664.10	0.00	0.00	0.00	171,664.10
2016	7400168	453065021	25400	0000000	0000000	0509348	ORJSA2015S007	45,451.00	0.00	0.00	0.00	45,451.00
2016	7400168	453065021	25400	0000000	0000000	0510556	ORJSA2015S008	947.00	-947.00	0.00	-947.00	0.00
2016	7400168	453065021	25400	0000000	0000000	0511364	ORJSA2013S018	10,282.00	0.00	0.00	0.00	10,282.00
2016	7400168	453065021	25400	0000000	0000000	0512244	ORJSA2016S004	96,359.00	0.00	0.00	0.00	96,359.00
2016	7400168	453065021	25400	0000000	0000000	0512074	ORJSA2016S002	10,337.00	0.00	0.00	0.00	10,337.00
2016	7400168	453065021	25400	0000000	0000000	0511095	ORJSA2015S003	76,650.00	0.00	0.00	0.00	76,650.00
2016	7400168	453065021	25400	0000000	0000000	0503044	ORJSA2012S015	178,805.68	0.00	0.00	0.00	178,805.68

Subtotal for Program Parent: C003017, 453000000 650,103.78 54,108.00 0.00 54,108.00 704,211.78

Subtotal for Fund: 00510 922,140.94 30,517.79 0.00 30,517.79 952,658.73

00511	2015	1720575	600303000	25400	0000000	0000000	0502366	ORJSA-2011W014A	9,950.00	0.00	0.00	0.00	9,950.00
	2014	1720575	600303000	25400	0000000	0000000	0509161	ORJSA2011W014B	2,626,343.86	0.00	0.00	0.00	2,626,343.86
	2014	1720575	600303000	25400	0000000	0000000	0503643	ORJSA2013W010	3,749.00	-3,749.00	0.00	-3,749.00	0.00
	2013	1720575	600303000	25400	0000000	0000000	0509161	ORJSA2011W014B	344,354.14	0.00	0.00	0.00	344,354.14
	2011	1720575	600303000	25400	0000000	0000000	0499478	ORJSA-2011W014	267.00	0.00	0.00	0.00	267.00

U.S. DEPARTMENT OF ENERGY
 DOE AFP Local Financial Plan Report
 Period Name: JUL-17
 PO Number: OR23177
 Fund Parent: ALL FUNDS
 Fiscal Year: 2017
 Reporting Entity:
 Allottee:
 Run Prior AFP Report?: N
 Report Run Type: FINAL
 Prior Financial Plan Run Code: OR23177-19 (24-JUL-2017 16:25:36)
 To Date:
 Report Output Type: BEARS VERSION
 Report Output: TEXT

Report Date: 25-JUL-17 15:00
 Page: 3 of 5

Financial Plan Number: 20

Rep Entity	Fund Code	Approp Year	Program	Legacy B&R	Object Class	Local Use	Project	WFO	Legacy Order Number	OCTADJ1-17 Beginning Uncosted Obs	Previous	Change	Revised	Total Available
472101	00511	2015	1720577	600305000	25400	0000000	0000000	0501540	ORJSA2012W003	440,280.00	-440,280.00	0.00	-440,280.00	0.00
		2015	1720577	600305000	25400	0000000	0000000	0508329	ORJSA2015W002	14,311.00	0.00	0.00	0.00	14,311.00
		2015	1720577	600305000	25400	0000000	0000000	0507633	ORJSA2014W011	26,051.00	0.00	0.00	0.00	26,051.00
		2013	1720577	600305000	25400	0000000	0000000	0501712	ORJSA2012W002	71,467.00	0.00	0.00	0.00	71,467.00

Subtotal for Program Parent: C000737, 600000000 3,536,773.00 -444,029.00 0.00 -444,029.00 3,092,744.00

2016	7400114	453060032	25400	0000000	0000000	0510664	ORJSA2013W020	3,243.77	-3,243.77	0.00	-3,243.77	0.00	0.00	0.00
2017	7400116	453060034	25400	0000000	0000000	0513661	ORJSA2016W009	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00
2017	7400116	453060034	25400	0000000	0000000	0502366	ORJSA-2011W014A	0.00	100,000.00	240,000.00	340,000.00	0.00	340,000.00	340,000.00
2017	7400116	453060034	25400	0000000	0000000	0509161	ORJSA2011W014B	0.00	933,333.34	0.00	933,333.34	0.00	933,333.34	933,333.34
2017	7400116	453060034	25400	0000000	0000000	0513660	ORJSA2016W008	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00
2016	7400116	453060034	25400	0000000	0000000	0502366	ORJSA-2011W014A	792,954.00	0.00	0.00	0.00	0.00	792,954.00	792,954.00
2017	7400118	453060036	25400	0000000	0000000	0507633	ORJSA2014W011	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
2016	7400118	453060036	25400	0000000	0000000	0501540	ORJSA2012W003	477,221.00	-59,720.00	0.00	-59,720.00	0.00	417,501.00	417,501.00
2016	7400118	453060036	25400	0000000	0000000	0511649	ORJSA2016W001	34,296.00	-23,729.00	0.00	-23,729.00	0.00	10,567.00	10,567.00
2016	7400118	453060036	25400	0000000	0000000	0508329	ORJSA2015W002	498,855.75	0.00	0.00	0.00	0.00	498,855.75	498,855.75

Subtotal for Program Parent: C003017, 453000000 1,806,570.52 1,101,640.57 240,000.00 1,341,640.57 3,148,211.09

Subtotal for Fund: 00511 5,343,343.52 657,611.57 240,000.00 897,611.57 6,240,955.09

00512	2015	1720338	400409900	25400	0000000	0000000	0510414	ORJSA15IA001A	12,287.43	0.00	0.00	0.00	12,287.43
	2015	1720338	400409900	25400	0000000	0000000	0508364	ORJSA2015IA001	2,521.43	-2,521.43	0.00	-2,521.43	0.00
	2012	1720338	400409900	25400	0000000	0000000	0502117	OR2012IA010	148,282.05	0.00	0.00	0.00	148,282.05

Subtotal for Program Parent: C000735, 400000000 163,090.91 -2,521.43 0.00 -2,521.43 160,569.48

2017	7400040	453040135	25400	0000000	0000000	0514957	ORJSA17IA014	0.00	77,731.07	0.00	77,731.07	0.00	77,731.07	77,731.07
2017	7400182	453040196	25400	0000000	0000000	0514597	ORJSA15IA001B	0.00	61,368.93	0.00	61,368.93	0.00	61,368.93	61,368.93
2017	7400182	453040196	25400	0000000	0000000	0514026	ORJSA2017IA0007	0.00	40,578.64	0.00	40,578.64	0.00	40,578.64	40,578.64
2016	7400182	453040196	25400	0000000	0000000	0510414	ORJSA15IA001A	45,849.65	0.00	0.00	0.00	0.00	45,849.65	45,849.65

Subtotal for Program Parent: C003017, 453000000 45,849.65 179,678.64 0.00 179,678.64 225,528.29

Subtotal for Fund: 00512 208,940.56 177,157.21 0.00 177,157.21 386,097.77

00910	2015	1720303	400403309	25400	0000000	0000000	0510432	ORAGRJSA2012IA012H	1,440.00	0.00	0.00	0.00	1,440.00
	2015	1720303	400403309	25400	0000000	0000000	0508105	ORAGRJSA2012IA012G	510.00	-510.00	0.00	-510.00	0.00
Subtotal for Program Parent: C000735, 400000000									1,950.00	-510.00	0.00	-510.00	1,440.00
Subtotal for Fund: 00910									1,950.00	-510.00	0.00	-510.00	1,440.00
00911	2016	1721310	YN1901000	25400	0000000	0000000	0500469	TJNAF-BROOKHAVEN PO 201878	33,631.00	0.00	0.00	0.00	33,631.00
	2011	1721310	YN1901000	25400	0000000	0000000	0500468	TJNAF-BROOKHAVEN PO 200930	408.00	0.00	0.00	0.00	408.00
Subtotal for Program Parent: C001129, YN1900000									34,039.00	0.00	0.00	0.00	34,039.00
Subtotal for Fund: 00911									34,039.00	0.00	0.00	0.00	34,039.00
00922	2017	1721310	YN1901000	25400	0000000	0000000	0513324	ORNL 44-582 AUTH FOR PPU	0.00	51,500.00	0.00	51,500.00	51,500.00
	2017	1721310	YN1901000	25400	0000000	0000000	0510827	ORBROOKHAVEN 303473 EIC R&D FOF COMPTON	0.00	60,101.00	0.00	60,101.00	60,101.00
	2017	1721310	YN1901000	25400	0000000	0000000	0515358	BROOKHAVEN 324231 DIGITAL BOARDS	0.00	34,973.76	0.00	34,973.76	34,973.76
	2017	1721310	YN1901000	25400	0000000	0000000	0506426	ORSLAC 125201 LCLS-II CRYOMODULE	0.00	23,017,867.00	0.00	23,017,867.00	23,017,867.00
	2017	1721310	YN1901000	25400	0000000	0000000	0515350	ORSNS CAVITY PROCESSING	0.00	105,000.00	0.00	105,000.00	105,000.00
	2017	1721310	YN1901000	25400	0000000	0000000	0515377	Argonne 7T-30009 Cell U.S. DEPARTMENT OF ENERGY	0.00	35,000.00	0.00	35,000.00	35,000.00

Financial Plan Number: 20

DOE AFP Local Financial Plan Report
 Period Name: JUL-17
 PO Number: OR23177
 Fund Parent: ALL FUNDS
 Fiscal Year: 2017
 Reporting Entity:
 Allottee:
 Run Prior AFP Report?: N
 Report Run Type: FINAL
 Prior Financial Plan Run Code: OR23177-19 (24-JUL-2017 16:25:36)
 To Date:
 Report Output Type: BEARS VERSION
 Report Output: TEXT

Report Date: 25-JUL-17 15:00
 Page: 4 of 5

Rep Entity	Fund Code	Approp Year	Program	Legacy B&R	Object Class	Local Use	Project	WFO	Legacy Order Number	OCTADJ1-17 Beginning Uncosted Obs	Previous	Change	Revised	Total Available
472101	00922	2017	1721310	YN1901000	25400	0000000	0000000	0515387	Cavity & VTA Tests ORBROOKHAVEN 330947	0.00	6,179.00	0.00	6,179.00	6,179.00
		2016	1721310	YN1901000	25400	0000000	0000000	0510827	ORBROOKHAVEN 303473 EIC R&D FOF COMPTON	7,282.00	0.00	0.00	0.00	7,282.00
		2016	1721310	YN1901000	25400	0000000	0000000	0511632	ORNL SNS CAV PROCESSING	21,285.00	0.00	0.00	0.00	21,285.00
		2016	1721310	YN1901000	25400	0000000	0000000	0510571	ORBROOKHAVEN 300581 C-100 RF WARM WINDOW	1,026.00	-1,026.00	0.00	-1,026.00	0.00
		2016	1721310	YN1901000	25400	0000000	0000000	0506349	ORARGONNE 4T-30341 3 GHZ SINGLE CELL DEV	1,121.00	-1,121.00	0.00	-1,121.00	0.00
		2016	1721310	YN1901000	25400	0000000	0000000	0513313	ORNL 4400000581 EXASCALE COMPUT PROJ	544,846.00	0.00	0.00	0.00	544,846.00
		2016	1721310	YN1901000	25400	0000000	0000000	0506426	ORSLAC 125201 LCLS-II CRYOMODULE	46,076,174.00	0.00	0.00	0.00	46,076,174.00
		2015	1721310	YN1901000	25400	0000000	0000000	0508062	ORARGONNE 4T-31301 ALCC HIGH GRAD SRF	931.00	-931.00	0.00	-931.00	0.00
		2015	1721310	YN1901000	25400	0473355	0000000	0504211	ORBROOKHAVEN AUTH FOR HOM PROTOTYPE	19,133.00	-19,133.00	0.00	-19,133.00	0.00
		2015	1721310	YN1901000	25400	0000000	0000000	0508805	ORSLAC 153678 NUM MOD SIM FIELD EMISSION	1,658.00	-1,658.00	0.00	-1,658.00	0.00
		2015	1721310	YN1901000	25400	0000000	0000000	0508691	ORSLAC 153127 HEAVY PHOTON SEARCH	6,623.06	-6,623.06	0.00	-6,623.06	0.00
		2015	1721310	YN1901000	25400	0000000	0000000	0508520	ORBROOKHAVEN 282337 EIC R&D FOR RICH	793.00	-793.00	0.00	-793.00	0.00
		2015	1721310	YN1901000	25400	0000000	0000000	0508522	ORORNL 4400000483-00002 INCITE PROGRAM	12,009.00	0.00	0.00	0.00	12,009.00
		2015	1721310	YN1901000	25400	0000000	0000000	0512781	BROOKHAVEN 316799 AUTH VERT COLD TEST	30,426.00	0.00	0.00	0.00	30,426.00
		2015	1721310	YN1901000	25400	0000000	0000000	0510336	ORFERMI 623843 PROTOTYPE RFD/DQW	764,580.00	0.00	0.00	0.00	764,580.00

Year	Fund Code	Approp Year	Program	Legacy B&R	Object Class	Local Use	Project	WFO	Legacy Order Number	OCTADJ1-17 Beginning Uncosted Obs	Previous	Change	Revised	Total Available
2014	1721310	YN1901000			25400	0000000	0000000	0506348	o18731338.out ORSNS CAVITY PROCESSING 4400000482	20,586.00	0.00	0.00	0.00	20,586.00
2013	1721310	YN1901000			25102	0471981	0000000	0504378	ORNL AUTH JLAB ENGINEERING CONSULTING	14,927.00	0.00	0.00	0.00	14,927.00
Subtotal for Program Parent: C001129, YN1900000										47,523,400.06	23,279,335.70	0.00	23,279,335.70	70,802,735.76
Subtotal for Fund: 00922										47,523,400.06	23,279,335.70	0.00	23,279,335.70	70,802,735.76
01079	2016	1713203	CS5020000		25400	0000000	0000000	0000000		346.00	-346.00	0.00	-346.00	0.00
Subtotal for Program Parent: C000892, CS0000000										346.00	-346.00	0.00	-346.00	0.00
Subtotal for Fund: 01079										346.00	-346.00	0.00	-346.00	0.00
02300	2015	2720715	ST5001030		25400	0000000	0000000	0000000		27,744.00	-27,444.00	0.00	-27,444.00	300.00
Subtotal for Program Parent: C001087, ST0000000										27,744.00	-27,444.00	0.00	-27,444.00	300.00
Subtotal for Fund: 02300										27,744.00	-27,444.00	0.00	-27,444.00	300.00
05450	2013	1005091	EL1708000		25400	0000000	0000000	0000000		43,620.00	0.00	0.00	0.00	43,620.00
Subtotal for Program Parent: C000955, EL1700000										43,620.00	0.00	0.00	0.00	43,620.00
Subtotal for Fund: 05450										43,620.00	0.00	0.00	0.00	43,620.00
Subtotal for Reporting Entity: 472101										87,316,586.16	146,449,255.27	240,000.00	146,689,255.27	234,005,841.43

Financial Plan Number: 20

U.S. DEPARTMENT OF ENERGY
 DOE AFP Local Financial Plan Report
 Period Name: JUL-17
 PO Number: OR23177
 Fund Parent: ALL FUNDS
 Fiscal Year: 2017
 Reporting Entity:
 Allottee:
 Run Prior AFP Report?: N
 Report Run Type: FINAL
 Prior Financial Plan Run Code: OR23177-19 (24-JUL-2017 16:25:36)
 To Date:
 Report Output Type: BEARS VERSION
 Report Output: TEXT

Report Date: 25-JUL-17 15:00
 Page: 5 of 5

Rep Entity	Fund Code	Approp Year	Program	Legacy B&R	Object Class	Local Use	Project	WFO	Legacy Order Number	OCTADJ1-17 Beginning Uncosted Obs	Previous	Change	Revised	Total Available
Grand Total:										87,316,586.16	146,449,255.27	240,000.00	146,689,255.27	234,005,841.43

Agency Sub-Report

Agency	Obligation Change Amount
Work for Others Funds Associated with Federal Agencies:	0.00
Total DOE Funds:	0.00

Total Non-Appropriated Funds:	240,000.00
Grand Total:	----- 240,000.00

TAS Sub-Report

DOE Funding:
Reimbursable Funding:

*** End of Report ***