

|  |                                    |   |                                |
|--|------------------------------------|---|--------------------------------|
| <b>AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT</b>  |                                    | 1. CONTRACT ID CODE   | PAGE OF PAGES<br>1   2         |
| 2. AMENDMENT/MODIFICATION NO.<br>083   | 3. EFFECTIVE DATE<br>See Block 16C | 4. REQUISITION/PURCHASE REQ. NO.<br>10EM000396  | 5. PROJECT NO. (If applicable) |
| 6. ISSUED BY<br>Richland Operations Office<br>U.S. Department of Energy<br>Richland Operations Office<br>P.O. Box 550, MSIN A7-80<br>Richland WA 99352                                   | CODE<br>00601                      | 7. ADMINISTERED BY (If other than Item 6)<br>Richland Operations Office<br>U.S. Department of Energy<br>Richland Operations Office<br>P.O. Box 550, MSIN A7-80<br>Richland WA 99352 | CODE<br>00601                  |
| 8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)<br>CH2M HILL PLATEAU REMEDIATION COMPANY<br>Attn: REESE BANG<br>2425 Stevens Center<br>RICHLAND WA 993541659 |                                    | (x) 9A. AMENDMENT OF SOLICITATION NO.   |                                |
| CODE 805603128 FACILITY CODE   |                                    | 9B. DATED (SEE ITEM 11)   |                                |
|  |                                    | X 10A. MODIFICATION OF CONTRACT/ORDER NO.<br>DE-AC06-08RL14788  |                                |
|  |                                    | 10B. DATED (SEE ITEM 11)<br>06/19/2008  |                                |

**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: \$47,967,397.12  
See Schedule

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

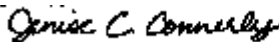
|           |   |
|-----------|---|
| CHECK ONE | A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.  |
|           | B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such 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)<br>B.3 - Obligation and Availability of Funds   |

**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.)

Subj to Retent: N  
In accordance with contract clause B.3, Obligation and Availability of Funds, the amount of funds (non-Recovery Act) is hereby increased by \$47,967,397.12 from \$558,158,414.42 to \$606,125,811.54 as shown in Attachment 1. The detailed breakout of funding by accounting code is provided in the Financial Plan Report - Detail report, included as Attachment 2 of this modification.  
FOB: Destination  
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)<br>Jenise C. Connerly  |
| 15B. CONTRACTOR/OFFEROR<br><br>(Signature of person authorized to sign) | 16B. UNITED STATES OF AMERICA<br><br>(Signature of Contracting Officer) |
| 15C. DATE SIGNED  | 16C. DATE SIGNED<br>11/24/2009  |

**CONTINUATION SHEET**

REFERENCE NO. OF DOCUMENT BEING CONTINUED  
DE-AC06-08RL14788/083

|      |    |
|------|----|
| PAGE | OF |
| 2    | 2  |

NAME OF OFFEROR OR CONTRACTOR  
CH2M HILL PLATEAU REMEDIATION COMPANY

| ITEM NO.<br>(A) | SUPPLIES/SERVICES<br>(B)                        | QUANTITY<br>(C) | UNIT<br>(D) | UNIT PRICE<br>(E) | AMOUNT<br>(F) |
|-----------------|---|-----------------|-------------|-------------------|---------------|
|                 | Period of Performance: 06/19/2008 to 09/30/2013 |                 |             |                   |               |

The following revisions are included with this modification:

**1. Section B, Clause B.3, Obligation and Availability of Funds, is modified as follows:**

**from:**

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, *FAR 52.232-22*, Limitation of Funds, total funds in the amount of \$558,158,414.42 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through October 31, 2009.

Pursuant to the clause in Section I, entitled "Limitation of Funds," total funds in the amount of \$1,359,511,228.53 are obligated herein and made available for payment of allowable costs and fee earned related only to the Recovery Act work from the effective date of modification A037 through the period of performance for the Recovery Act work, contained in Section F.

**to:**

- (a) Obligation of Funds. Pursuant to the Section I Clause entitled, *FAR 52.232-22*, Limitation of Funds, total funds in the amount of \$606,125,811.54 have been allotted for obligation and are available for payment of services provided from the effective date of this Contract through December 31, 2009.

Pursuant to the clause in Section I, entitled "Limitation of Funds," total funds in the amount of \$1,359,511,228.53 are obligated herein and made available for payment of allowable costs and fee earned related only to the Recovery Act work from the effective date of modification A037 through the period of performance for the Recovery Act work, contained in Section F.

# Financial Plan Report - Detail

## RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

| Rpt Entity   | Fund Code | Leg FT | Program | Legacy B&R | Obj. Class | Local Use | Project | WFO     | Legacy Order Number | Beginning Uncosted Obs | BA       |        |         | Total Available |
|--|-----------|--------|---------|------------|------------|-----------|---------|---------|---------------------|------------------------|----------|--------|---------|-----------------|
|  |           |        |         |            |            |           |         |         |                     |                        | Previous | Change | Revised |                 |
| 421101   | 00910     | 3T     | 1720303 | 400403309  | 25400      | 0000000   | 0000000 | 0421384 | AGRN0025103MIPR146  | 399.81                 | 0.00     | 0.00   | 0.00    | 399.81          |
| <b>Total for Program Parent/Control Point: 400000000</b> |           |        |         |            |            |           |         |         |                     | 399.81                 | 0.00     | 0.00   | 0.00    | 399.81          |
| <b>Total for Fund Type: 3T</b>                           |           |        |         |            |            |           |         |         |                     | 399.81                 | 0.00     | 0.00   | 0.00    | 399.81          |
| 421101   | 04000     | 4A     | 1110549 | EY084910B  | 25400      | 0000000   | 0000700 | 0000000 |                     | 370,766.56             | 0.00     | 0.00   | 0.00    | 370,766.56      |
| <b>Total for Program Parent/Control Point: EY0800000</b> |           |        |         |            |            |           |         |         |                     | 370,766.56             | 0.00     | 0.00   | 0.00    | 370,766.56      |
| <b>Total for Fund Type: 4A</b>                           |           |        |         |            |            |           |         |         |                     | 370,766.56             | 0.00     | 0.00   | 0.00    | 370,766.56      |
| <b>Total for Recipient Code: RL</b>                      |           |        |         |            |            |           |         |         |                     | 371,166.37             | 0.00     | 0.00   | 0.00    | 371,166.37      |
| <b>Total for Reporting Entity: 421101</b>                |           |        |         |            |            |           |         |         |                     | 371,166.37             | 0.00     | 0.00   | 0.00    | 371,166.37      |
| 421701   | 00911     | YZ     | 1721310 | YN1901000  | 25400      | 0000000   | 0000000 | 0420983 | TSKFA9902           | 299,360.70             | 0.00     | 0.00   | 0.00    | 299,360.70      |
| <b>Total for Program Parent/Control Point: YN1901000</b> |           |        |         |            |            |           |         |         |                     | 299,360.70             | 0.00     | 0.00   | 0.00    | 299,360.70      |
| <b>Total for Fund Type: YZ</b>                           |           |        |         |            |            |           |         |         |                     | 299,360.70             | 0.00     | 0.00   | 0.00    | 299,360.70      |
| <b>Total for Recipient Code: RL</b>                      |           |        |         |            |            |           |         |         |                     | 299,360.70             | 0.00     | 0.00   | 0.00    | 299,360.70      |
| <b>Total for Reporting Entity: 421701</b>                |           |        |         |            |            |           |         |         |                     | 299,360.70             | 0.00     | 0.00   | 0.00    | 299,360.70      |
| 422100   | 01055     | 3F     | 1720303 | 400403309  | 25400      | 0000000   | 0000000 | 0421591 | AGRMIPR9CO8927511   | 487.02                 | 0.00     | 0.00   | 0.00    | 487.02          |
| <b>Total for Program Parent/Control Point: 400000000</b> |           |        |         |            |            |           |         |         |                     | 487.02                 | 0.00     | 0.00   | 0.00    | 487.02          |
| <b>Total for Fund Type: 3F</b>                           |           |        |         |            |            |           |         |         |                     | 487.02                 | 0.00     | 0.00   | 0.00    | 487.02          |
| 422100   | 00910     | 3T     | 1720303 | 400403309  | 25400      | 0000000   | 0000000 | 0420661 | AGRN0025103MIPR125  | 11,329.92              | 0.00     | 0.00   | 0.00    | 11,329.92       |
| 422100   | 00910     | 3T     | 1720303 | 400403309  | 25400      | 0000000   | 0000000 | 0421498 | AGRN4523A06MP00051  | 4,892.45               | 0.00     | 0.00   | 0.00    | 4,892.45        |
| 422100   | 00910     | 3T     | 1720303 | 400403309  | 25400      | 0000000   | 0000000 | 0421569 | AGRN4523A08MP00033  | 20,811.73              | 0.00     | 0.00   | 0.00    | 20,811.73       |
| 422100   | 00910     | 3T     | 1720303 | 400403309  | 25400      | 0000000   | 0000000 | 0421576 | AGRN4523A08MP00046  | 990.36                 | 0.00     | 0.00   | 0.00    | 990.36          |
| 422100   | 00910     | 3T     | 1720303 | 400403309  | 25400      | 0000000   | 0000000 | 0421577 | AGRN4523A08MP00048  | 517,543.08             | 0.00     | 0.00   | 0.00    | 517,543.08      |
| 422100   | 00910     | 3T     | 1720303 | 400403309  | 25400      | 0000000   | 0000000 | 0421595 | AGRN4523A09MP00031  | 16,001.99              | 0.00     | 0.00   | 0.00    | 16,001.99       |
| 422100   | 00910     | 3T     | 1720303 | 400403309  | 25400      | 0000000   | 0000000 | 0421597 | AGRN4523A09MP00032  | 48,543.69              | 0.00     | 0.00   | 0.00    | 48,543.69       |
| 422100   | 00910     | 3T     | 1720303 | 400403309  | 25400      | 0000000   | 0000000 | 0421614 | AGRN4523A09MP00043  | 122,926.66             | 0.00     | 0.00   | 0.00    | 122,926.66      |
| <b>Total for Program Parent/Control Point: 400000000</b> |           |        |         |            |            |           |         |         |                     | 743,039.88             | 0.00     | 0.00   | 0.00    | 743,039.88      |
| <b>Total for Fund Type: 3T</b>                           |           |        |         |            |            |           |         |         |                     | 743,039.88             | 0.00     | 0.00   | 0.00    | 743,039.88      |
| 422100   | 00900     | TC     | 2220667 | DP0902090  | 25400      | 0000000   | 0000000 | 0000000 |                     | 127,443.36             | 0.00     | 0.00   | 0.00    | 127,443.36      |
| <b>Total for Program Parent/Control Point: DP0902000</b> |           |        |         |            |            |           |         |         |                     | 127,443.36             | 0.00     | 0.00   | 0.00    | 127,443.36      |
| <b>Total for Fund Type: TC</b>                           |           |        |         |            |            |           |         |         |                     | 127,443.36             | 0.00     | 0.00   | 0.00    | 127,443.36      |
| 422100   | 01050     | TF     | 3184701 | HQ1001000  | 25400      | 0000000   | 0000000 | 0000000 |                     | 9,146.68               | 0.00     | 0.00   | 0.00    | 9,146.68        |
| <b>Total for Program Parent/Control Point: HQ1001000</b> |           |        |         |            |            |           |         |         |                     | 9,146.68               | 0.00     | 0.00   | 0.00    | 9,146.68        |
| <b>Total for Fund Type: TF</b>                           |           |        |         |            |            |           |         |         |                     | 9,146.68               | 0.00     | 0.00   | 0.00    | 9,146.68        |
| 422100   | 01250     | TP     | 1110465 | EW1001209  | 25100      | 0000000   | 0001540 | 0000000 |                     | 32,032.46              | 0.00     | 0.00   | 0.00    | 32,032.46       |
| <b>Total for Program Parent/Control Point: EW1000000</b> |           |        |         |            |            |           |         |         |                     | 32,032.46              | 0.00     | 0.00   | 0.00    | 32,032.46       |
| 422100   | 01250     | TP     | 1110676 | EY4049110  | 25400      | 0000000   | 0003887 | 0000000 |                     | 42,044.63              | 0.00     | 0.00   | 0.00    | 42,044.63       |

# Financial Plan Report - Detail

## RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

| Rpt Entity   | Fund Code | Leg FT | Program | Legacy B&R | Obj. Class | Local Use | Project | WFO     | Legacy Order Number | Beginning Uncosted Obs | BA            |               |               | Total Available |               |
|--|-----------|--------|---------|------------|------------|-----------|---------|---------|---------------------|------------------------|---------------|---------------|---------------|-----------------|---------------|
|  |           |        |         |            |            |           |         |         |                     |                        | Previous      | Change        | Revised       |                 |               |
| <b>Total for Program Parent/Control Point: EY4000000</b>   |           |        |         |            |            |           |         |         |                     |                        | 42,044.63     | 0.00          | 0.00          | 0.00            | 42,044.63     |
| 422100   | 01250     | TP     | 1110820 | EY5042111  | 25400      | 0000000   | 0001520 | 0000000 |                     | 5,247,808.98           | 932,000.00    | 9,300,000.00  | 10,232,000.00 | 15,479,808.98   |               |
| <i>AY 2010 - November and December funding \$9.3M</i>  |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |               |
| 422100   | 01250     | TP     | 1110820 | EY5042111  | 31003      | 0000000   | 0001520 | 0000000 |                     | 117,090.46             | -100,000.00   | 0.00          | -100,000.00   | 17,090.46       |               |
| 422100   | 01250     | TP     | 1110821 | EY5042112  | 25400      | 0000000   | 0001520 | 0000000 |                     | 49,944.92              | 50,000.00     | 425,000.00    | 475,000.00    | 524,944.92      |               |
| <i>AY 2010 - November and December funding \$425K</i>  |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |               |
| <b>Total for Program Parent/Control Point: EY5042111</b>   |           |        |         |            |            |           |         |         |                     |                        | 5,414,844.36  | 882,000.00    | 9,725,000.00  | 10,607,000.00   | 16,021,844.36 |
| 422100   | 01250     | TP     | 1110826 | EY5042121  | 25400      | 0000000   | 0001521 | 0000000 |                     | 709,130.98             | 8,239,000.00  | 11,500,000.00 | 19,739,000.00 | 20,448,130.98   |               |
| <i>AY 2010 - Incremental funding per PR 11/18 in the amount of \$11.5M.</i>  |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |               |
| 422100   | 01250     | TP     | 1110826 | EY5042121  | 31003      | 0000000   | 0001521 | 0000000 |                     | 7,222.78               | 0.00          | 0.00          | 0.00          | 7,222.78        |               |
| 422100   | 01250     | TP     | 1110830 | EY5042125  | 25400      | 0000000   | 0001521 | 0000000 |                     | 69,982.50              | 0.00          | 0.00          | 0.00          | 69,982.50       |               |
| <b>Total for Program Parent/Control Point: EY5042121</b>   |           |        |         |            |            |           |         |         |                     |                        | 786,336.26    | 8,239,000.00  | 11,500,000.00 | 19,739,000.00   | 20,525,336.26 |
| 422100   | 01250     | TP     | 1110832 | EY5042411  | 25400      | 0000000   | 0001526 | 0000000 |                     | 882,171.82             | 1,081,000.00  | 1,450,000.00  | 2,531,000.00  | 3,413,171.82    |               |
| <i>AY 2010 - Incremental funding per PR 11/18 in the amount of \$1,204.6K.;<br/>AY 2009 - Moved from CENRTC to Operating, PR 11/18, in the amount of \$245.4K.</i> |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |               |
| 422100   | 01250     | TP     | 1110832 | EY5042411  | 31003      | 0000000   | 0001526 | 0000000 |                     | 245,400.00             | 0.00          | -245,400.00   | -245,400.00   | 0.00            |               |
| <i>AY 2009 - Deob from CENRTC to Operating</i>   |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |               |
| <b>Total for Program Parent/Control Point: EY5042411</b>   |           |        |         |            |            |           |         |         |                     |                        | 1,127,571.82  | 1,081,000.00  | 1,204,600.00  | 2,285,600.00    | 3,413,171.82  |
| 422100   | 01250     | TP     | 1110842 | EY5142130  | 25400      | 0000000   | 0001522 | 0000000 |                     | 15,133,069.61          | 0.00          | 9,600,000.00  | 9,600,000.00  | 24,733,069.61   |               |
| <i>AY 2010 - November and December funding \$9.6M (FY09 and FY10 funds);<br/>AY 2009 - Funding moved from GPP's to Operating</i>                                   |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |               |
| 422100   | 01250     | TP     | 1110842 | EY5142130  | 31003      | 0000000   | 0001522 | 0000000 |                     | 844,949.05             | 200,000.00    | 0.00          | 200,000.00    | 1,044,949.05    |               |
| 422100   | 01250     | TP     | 1110842 | EY5142130  | 32002      | 0427026   | 0001522 | 0000000 |                     | 118,739.89             | 0.00          | -100,000.00   | -100,000.00   | 18,739.89       |               |
| <i>AY 2009 - Deob per CHPRC and move to Operating</i>  |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |               |
| 422100   | 01250     | TP     | 1110842 | EY5142130  | 32002      | 0427034   | 0001522 | 0000000 |                     | 3,918.72               | 0.00          | 0.00          | 0.00          | 3,918.72        |               |
| 422100   | 01250     | TP     | 1110842 | EY5142130  | 32002      | 0427086   | 0001522 | 0000000 |                     | 57,343.58              | 0.00          | -50,000.00    | -50,000.00    | 7,343.58        |               |
| <i>AY 2009 - Deob per CHPRC and move to Operating</i>  |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |               |
| 422100   | 01250     | TP     | 1110842 | EY5142130  | 32002      | 0427087   | 0001522 | 0000000 |                     | 67,335.16              | -50,000.00    | 0.00          | -50,000.00    | 17,335.16       |               |
| 422100   | 01250     | TP     | 1110842 | EY5142130  | 32002      | 0427088   | 0001522 | 0000000 |                     | 90,043.57              | 0.00          | -70,000.00    | -70,000.00    | 20,043.57       |               |
| <i>AY 2009 - Deob per CHPRC and move to Operating</i>  |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |               |
| 422100   | 01250     | TP     | 1110842 | EY5142130  | 32002      | 0427093   | 0001522 | 0000000 |                     | 199,180.45             | 50,000.00     | 80,000.00     | 130,000.00    | 329,180.45      |               |
| <i>AY 2010 - December funding \$80K</i>  |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |               |
| 422100   | 01250     | TP     | 1110842 | EY5142130  | 32002      | 0427130   | 0001522 | 0000000 |                     | 0.00                   | 0.00          | 120,000.00    | 120,000.00    | 120,000.00      |               |
| <i>AY 2010 - December and November funding \$120K</i>  |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |               |
| 422100   | 01250     | TP     | 1111299 | EY5142135  | 25400      | 0000000   | 0001522 | 0000000 |                     | 105,643.41             | 0.00          | 0.00          | 0.00          | 105,643.41      |               |
| <b>Total for Program Parent/Control Point: EY5142130</b>   |           |        |         |            |            |           |         |         |                     |                        | 16,620,223.44 | 200,000.00    | 9,580,000.00  | 9,780,000.00    | 26,400,223.44 |

# Financial Plan Report - Detail

## RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

| Rpt Entity  | Fund Code | Leg FT | Program | Legacy B&R | Obj. Class | Local Use | Project | WFO     | Legacy Order Number | Beginning Uncosted Obs | BA            |               |               | Total Available |
|---|-----------|--------|---------|------------|------------|-----------|---------|---------|---------------------|------------------------|---------------|---------------|---------------|-----------------|
|   |           |        |         |            |            |           |         |         |                     |                        | Previous      | Change        | Revised       |                 |
| 422100  | 01250     | TP     | 1110843 | EY5142301  | 25400      | 0000000   | 0001524 | 0000000 |                     | 13,737,518.52          | 0.00          | 15,700,000.00 | 15,700,000.00 | 29,437,518.52   |
| <i>AY 2010 - \$15.7M November and December funding (FY09 and FY10 funding);</i> |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |
| <i>AY 2009 - per CHPRC funding moved from GPP to Operating</i>                  |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |
| 422100  | 01250     | TP     | 1110843 | EY5142301  | 31003      | 0000000   | 0001524 | 0000000 |                     | 268,430.42             | 0.00          | 0.00          | 0.00          | 268,430.42      |
| 422100  | 01250     | TP     | 1110843 | EY5142301  | 32002      | 0427020   | 0001524 | 0000000 |                     | 131,490.52             | -100,000.00   | 0.00          | -100,000.00   | 31,490.52       |
| 422100  | 01250     | TP     | 1110843 | EY5142301  | 32002      | 0427055   | 0001524 | 0000000 |                     | 5,063.49               | 0.00          | 0.00          | 0.00          | 5,063.49        |
| 422100  | 01250     | TP     | 1110843 | EY5142301  | 32002      | 0427078   | 0001524 | 0000000 |                     | 219,119.38             | -150,000.00   | -10,000.00    | -160,000.00   | 59,119.38       |
| <i>AY 2009 - Deob per CHPRC and move to Operating</i>                           |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |
| 422100  | 01250     | TP     | 1110843 | EY5142301  | 32002      | 0427083   | 0001524 | 0000000 |                     | 38,011.78              | 0.00          | -25,000.00    | -25,000.00    | 13,011.78       |
| <i>AY 2009 - Deob per CHPRC and move to Operating</i>                           |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |
| 422100  | 01250     | TP     | 1110843 | EY5142301  | 32002      | 0427084   | 0001524 | 0000000 |                     | 14,929.93              | 0.00          | -10,000.00    | -10,000.00    | 4,929.93        |
| <i>AY 2009 - Deob per CHPRC and move to Operating</i>                           |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |
| 422100  | 01250     | TP     | 1110843 | EY5142301  | 32002      | 0427108   | 0001524 | 0000000 |                     | 109,173.86             | 400,000.00    | 0.00          | 400,000.00    | 509,173.86      |
| 422100  | 01250     | TP     | 1110843 | EY5142301  | 32002      | 0427119   | 0001524 | 0000000 |                     | 702,374.73             | -190,000.00   | 600,000.00    | 410,000.00    | 1,112,374.73    |
| <i>AY 2010 - \$600K Nov. and Dec. funding</i>                                   |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |
| 422100  | 01250     | TP     | 1110843 | EY5142301  | 32002      | 0427120   | 0001524 | 0000000 |                     | 253,371.71             | 0.00          | -325,000.00   | -325,000.00   | -71,628.29      |
| <i>AY 2009 - Deob per CHPRC and move to Operating</i>                           |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |
| 422100  | 01250     | TP     | 1110843 | EY5142301  | 32002      | 0427125   | 0001524 | 0000000 |                     | 0.00                   | 40,000.00     | 0.00          | 40,000.00     | 40,000.00       |
| 422100  | 01250     | TP     | 1110847 | EY5142305  | 25400      | 0000000   | 0001524 | 0000000 |                     | 47,038.68              | 0.00          | 20,000.00     | 20,000.00     | 67,038.68       |
| <i>AY 2010 - November and December funding \$20K</i>                            |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |
| <b>Total for Program Parent/Control Point: EY5142301</b>                        |           |        |         |            |            |           |         |         |                     | 15,526,523.02          | 0.00          | 15,950,000.00 | 15,950,000.00 | 31,476,523.02   |
| 422100  | 01250     | TP     | 1110849 | EY5142401  | 25400      | 0000000   | 0001525 | 0000000 |                     | 7,193,216.35           | 0.00          | 0.00          | 0.00          | 7,193,216.35    |
| 422100  | 01250     | TP     | 1110849 | EY5142401  | 31003      | 0000000   | 0001525 | 0000000 |                     | 188,204.22             | 0.00          | -150,000.00   | -150,000.00   | 38,204.22       |
| <i>AY 2009 - Deob per CHPRC and move to Inventory</i>                           |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |
| 422100  | 01250     | TP     | 1110849 | EY5142401  | 32002      | 0427085   | 0001525 | 0000000 |                     | 0.32                   | 0.00          | 0.00          | 0.00          | 0.32            |
| 422100  | 01250     | TP     | 1110853 | EY5142405  | 25400      | 0000000   | 0001525 | 0000000 |                     | 50,829.33              | 0.00          | 150,000.00    | 150,000.00    | 200,829.33      |
| <i>AY 2009 - Additional funding funding moved from EQU to Inventory</i>         |           |        |         |            |            |           |         |         |                     |                        |               |               |               |                 |
| <b>Total for Program Parent/Control Point: EY5142401</b>                        |           |        |         |            |            |           |         |         |                     | 7,432,250.22           | 0.00          | 0.00          | 0.00          | 7,432,250.22    |
| <b>Total for Fund Type: TP</b>  |           |        |         |            |            |           |         |         |                     | 46,981,826.21          | 10,402,000.00 | 47,959,600.00 | 58,361,600.00 | 105,343,426.21  |
| 422100  | 01751     | UX     | 1110958 | EZ4042421  | 25400      | 0000000   | 0001527 | 0000000 |                     | 810,706.32             | 0.00          | 0.00          | 0.00          | 810,706.32      |
| 422100  | 01751     | UX     | 1110959 | EZ4042422  | 25400      | 0000000   | 0001527 | 0000000 |                     | 5,135.30               | 0.00          | 0.00          | 0.00          | 5,135.30        |
| <b>Total for Program Parent/Control Point: EZ4042421</b>                        |           |        |         |            |            |           |         |         |                     | 815,841.62             | 0.00          | 0.00          | 0.00          | 815,841.62      |
| <b>Total for Fund Type: UX</b>  |           |        |         |            |            |           |         |         |                     | 815,841.62             | 0.00          | 0.00          | 0.00          | 815,841.62      |

## Financial Plan Report - Detail

### RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)

Report Generated on: November 19, 2009 at 04:05:56 PM

| Rpt Entity  | Fund Code | Leg FT | Program | Legacy B&R | Obj. Class | Local Use | Project | WFO     | Legacy Order Number             | Beginning Uncosted Obs | BA            |               |               | Total Available |
|---|-----------|--------|---------|------------|------------|-----------|---------|---------|---------------------------------|------------------------|---------------|---------------|---------------|-----------------|
|   |           |        |         |            |            |           |         |         |                                 |                        | Previous      | Change        | Revised       |                 |
| 422100  | 00911     | YZ     | 1721310 | YN1901000  | 25400      | 0000000   | 0000000 | 0425065 | 90.RL14788.IDA0.MPO00077894.272 | 43,406.22              | 0.00          | 0.00          | 0.00          | 43,406.22       |
| 422100  | 00911     | YZ     | 1721310 | YN1901000  | 25400      | 0000000   | 0000000 | 0425087 | 90.RL14788.NS10.NA25396.2221069 | 0.00                   | 0.00          | 7,797.12      | 7,797.12      | 7,797.12        |
| <i>AY 2010 - obligating \$7,797.12 for training course</i>    |           |        |         |            |            |           |         |         |                                 |                        |               |               |               |                 |
| 422100  | 00911     | YZ     | 1721310 | YN1901000  | 25400      | 0000000   | 0000000 | 0425074 | 90.RL14788.OH90.M28CB0001.1110  | 76,553.89              | 0.00          | 0.00          | 0.00          | 76,553.89       |
| 422100  | 00911     | YZ     | 1721310 | YN1901000  | 25400      | 0000000   | 0000000 | 0425066 | 90.RL14788.OR20.RL9FH001.31647  | 592,063.02             | 0.00          | 0.00          | 0.00          | 592,063.02      |
| 422100  | 00911     | YZ     | 1721310 | YN1901000  | 25400      | 0000000   | 0000000 | 0425067 | 90.RL14788.OR20.RL9FH002.31647  | 236,502.98             | 0.00          | 0.00          | 0.00          | 236,502.98      |
| 422100  | 00911     | YZ     | 1721310 | YN1901000  | 25400      | 0000000   | 0000000 | 0425071 | 90.RL14788.OR20.RL9PRC01.31647  | 1,250,000.00           | 0.00          | 0.00          | 0.00          | 1,250,000.00    |
| 422100  | 00911     | YZ     | 1721310 | YN1901000  | 25400      | 0000000   | 0000000 | 0425072 | 90.RL14788.OR20.RL9PRC02.31647  | 1,000,000.00           | 0.00          | 0.00          | 0.00          | 1,000,000.00    |
| 422100  | 00911     | YZ     | 1721310 | YN1901000  | 25400      | 0000000   | 0000000 | 0425084 | 90.RL14788.SR90.M5Z0690.1110925 | 9,669.20               | 0.00          | 0.00          | 0.00          | 9,669.20        |
| <b>Total for Program Parent/Control Point: YN1901000</b>      |           |        |         |            |            |           |         |         |                                 | 3,208,195.31           | 0.00          | 7,797.12      | 7,797.12      | 3,215,992.43    |
| <b>Total for Fund Type: YZ</b>                                |           |        |         |            |            |           |         |         |                                 | 3,208,195.31           | 0.00          | 7,797.12      | 7,797.12      | 3,215,992.43    |
| <b>Total for Recipient Code: RL</b>                           |           |        |         |            |            |           |         |         |                                 | 51,885,980.08          | 10,402,000.00 | 47,967,397.12 | 58,369,397.12 | 110,255,377.20  |
| <b>Total for Reporting Entity: 422100</b>                     |           |        |         |            |            |           |         |         |                                 | 51,885,980.08          | 10,402,000.00 | 47,967,397.12 | 58,369,397.12 | 110,255,377.20  |
| <b>Total for RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)</b> |           |        |         |            |            |           |         |         |                                 | 52,556,507.15          | 10,402,000.00 | 47,967,397.12 | 58,369,397.12 | 110,925,904.27  |

Financial Plan Number: 3  
Contract Modification Number: 10EM000396  
Rpt Entity: RL Plateau Remediation Contract (PRC)

Fiscal Year: 2010  
Fiscal Month: 02

## Financial Plan Report - Detail

Site: RL

Page 5 of 5  
Report: RFP0001

**RL14788 - PLATEAU REMEDIATION CONTRACT (PRC)**

Report Generated on: November 19, 2009 at 04:05:56  
PM

---

| <u>Agency</u>                          | <u>Obligation Change<br/>Amount</u> |
|--|-------------------------------------|
| Total Appropriated Funds (Program 40): | 0.00                                |
| Total DOE and Non-Appropriated Funds:  | 47,967,397.12                       |
| Grand Total:                           | 47,967,397.12                       |
| Total Non-Appropriated Funds:          | 0.00                                |

---