



**Detail of Current Funds Obligated under CLIN 0001B:**

| <b>**Detail of Operating Funds Obligated by this Modification</b> | <b>Total Operating Obligation</b> |
|---|-----------------------------------|
| Operating   | -\$853,841.57                     |
| Construction  | \$13,900,000.00                   |
| Isotopes  | \$0.00                            |
| Nuclear Waste Fund  | \$70,287.75                       |
| <b>Total Operating Funds</b>                                      | <b>\$13,116,446.18</b>            |

The Department of Energy hereby revises Clause B-6, OBLIGATION OF FUNDS, as follows:

|   | Transition             | Base Term               |                        | Total Transition, M&O & SPP |
|---|------------------------|-------------------------|------------------------|-----------------------------|
|   | CLIN 0001A             | M&O CLIN 0001B          | SPP CLIN 0002B         |                             |
| <b>Funds Obligated for Transition Activities</b>      | \$0                    |                         |                        |                             |
| <b>Funds Obligated through Modification No.: 0021</b> | \$10,000,000.00        | \$633,132,927.13        | \$95,894,301.25        |                             |
| <b>Funds Obligated by this Modification No.: 0023</b> | \$0                    | \$13,116,446.18         | \$0                    |                             |
| <b>Funds Obligated Since Inception of Contract:</b>   | <b>\$10,000,000.00</b> | <b>\$646,249,373.31</b> | <b>\$95,894,301.25</b> | <b>\$752,143,674.56</b>     |

**\*\* Mod 0022 – Administrative Modification**