



As a result of the obligation of funds in the amount of **\$17,435,356.29** as noted on page 1, the DOE/NNSA hereby revises Clause B-6, OBLIGATION OF FUNDS, as follows:

Pursuant to this Section I clause entitled "DEAR 970.5232-4, Obligation of Funds, (DEC 2000)" the total amount obligated by the Government with respect to this Contract is **\$5,658,194,523.16**.

**Additional information noted below; Table 1 provides Detail of Funds Obligated for Operating and Strategic Partnership Projects (SPP) by this Modification and Table 2 provides Detail of Total Funds Obligated to Contract Line Item Number (CLIN) 0001A, 0001B, 0001C, 0001D, 0002A, 0002B, 0002C & 0003A:**

Detail of Funds Obligated by this Modification		Total Obligation
Transition	(CLIN 0001A)	\$ -
Operating	(CLIN 0001D)	\$ 18,241,532.09
Construction	(CLIN 0001D)	\$ (806,175.80)
Isotopes	(CLIN 0001D)	\$ -
Nuclear Waste Fund	(CLIN 0001D)	\$ -
DNN Int'l Contributions - 01563	(CLIN 0001D)	\$ -
Weapons Activities Aircraft Sales/Purchase-00921	(CLIN 0001D)	\$ -
PST Construction 138kV PTSR	(CLIN 0003A)	\$ -
<b>Total Operating:</b>		<b>\$ 17,435,356.29</b>
Reimbursable Fed	(CLIN 0002C)	\$ -
Reimbursable Non-Fed	(CLIN 0002C)	\$ -
Tech Transfer	(CLIN 0002C)	\$ -
<b>Total SPP:</b>		<b>\$ -</b>
<b>Total Funds:</b>		<b>\$ 17,435,356.29</b>

The DOE/NNSA hereby revised Clause B-6, OBLIGATION OF FUNDS, as follows:			
	Funds Obligated in Contract Through Modification No.	Funding Changed by This Modification No.	Total Funds Obligated Through Modification No.
	0221	0222	0222
M&O CLIN 0001A	\$ 8,120,016.69	\$ -	\$ 8,120,016.69
M&O CLIN 0001B	\$ 3,546,521,645.36	\$ -	\$ 3,546,521,645.36
M&O CLIN 0001C	\$ 619,092,541.57	\$ -	\$ 619,092,541.57
M&O CLIN 0001D	\$ 1,001,089,803.36	\$ 17,435,356.29	\$ 1,018,525,159.65
M&O CLIN 0003A	\$ 40,882,335.00	\$ -	\$ 40,882,335.00
SPP CLIN 0002A	\$ 342,635,524.27	\$ -	\$ 342,635,524.27
SPP CLIN 0002B	\$ 60,941,570.95	\$ -	\$ 60,941,570.95
SPP CLIN 0002C	\$ 21,475,729.67	\$ -	\$ 21,475,729.67
<b>Total Funds Obligated</b>	<b>\$ 5,640,759,166.87</b>	<b>\$ 17,435,356.29</b>	<b>\$ 5,658,194,523.16</b>