

As a result of the obligation of funds in the amount of **\$127,730,088.35** 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 **\$4,875,802,128.07**.

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)		\$ 93,769,978.06
Construction (CLIN 0001D)		\$ 33,960,110.29
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)		\$ -
Total Operating:		\$ 127,730,088.35
Reimbursable Fed (CLIN 0002C)		\$ -
Reimbursable Non-Fed (CLIN 0002C)		\$ -
Tech Transfer (CLIN 0002C)		\$ -
Total SPP:		\$ -
Total Funds:		\$ 127,730,088.35

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.
	0203	0204	0204
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	\$ 128,759,805.88	\$ 127,730,088.35	\$ 256,489,894.23
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	\$ 1,118,600.00	\$ -	\$ 1,118,600.00
Total Funds Obligated	\$ 4,748,072,039.72	\$ 127,730,088.35	\$ 4,875,802,128.07