

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT		1. CONTRACT ID CODE	PAGE OF PAGES
			1 4
2. AMENDMENT/MODIFICATION NO. 022	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO. 10RW000543	5. PROJECT NO. (If applicable) QA:NA
6. ISSUED BY RW US DEPARTMENT OF ENERGY OFFICE OF CIVILIAN RADIOACTIVE WASTE MGMT 1551 HILLSHIRE DRIVE LAS VEGAS NV 89134	CODE 02801	7. ADMINISTERED BY (If other than Item 6) RW US DEPARTMENT OF ENERGY OFFICE OF CIVILIAN RW MGMT 1551 HILLSHIRE DRIVE ATTN ROSA GÓMEZ-CONTRACT SPECIALIST LAS VEGAS NV 89134	CODE 02801
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) USA REPOSITORY SERVICES LLC ATTN ANTHONY S FOUNTAIN 720 PARK BLVD PO BOX 73 BOISE ID 837290001		(x)	9A. AMENDMENT OF SOLICITATION NO.
CODE 827077079			9B. DATED (SEE ITEM 11)
FACILITY CODE		x	10A. MODIFICATION OF CONTRACT/ORDER NO. DE-RW0000005
			10B. DATED (SEE ITEM 13) 03/31/2009

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

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.
X	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:
	D. OTHER (Specify type of modification and authority)

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.)

Tax ID Number: 94-1381538

DUNS Number: 827077079

QA:N/A

The purpose of this administrative modification is to update accounting data as a result of the transfer of the CFO responsibilities from the NNSA/SC to the Oak Ridge Office. As a result, this modification incorporates Approved Funding Program (AFP) number 5 (Attachment 1) in the amount of -\$13,048,549.31, and Financial Plan No. 1 (Attachment 2) in the amount of \$13,048,549.31.

Contract value remains at \$1,606,464,986. All other terms and conditions remain unchanged.
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)	
		Marc T. McCusker	
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED
_____ (Signature of person authorized to sign)		Signature on File _____ (Signature of Contracting Officer)	03/23/2010

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-RW0000005/022

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NAME OF OFFEROR OR CONTRACTOR
USA REPOSITORY SERVICES LLC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
00001	<p>The work under this contract should be conducted in accordance with the contractor's QA Program.</p> <p>Subj to Retent: NO FOB: Destination Period of Performance: 04/01/2009 to 03/31/2014</p> <p>Change Item 00001 to read as follows (amount shown is the total amount):</p> <p>CONTRACT AWARD FOR MANAGEMENT AND OPERATION OF OCRWM PROGRAM Line item value is: \$1,606,464,986.00 Incrementally Funded Amount: \$46,351,405.21</p> <p>Accounting Info: BASE Period Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Refer to Subject of Availability of Funds Clause in the Contract. \$1,606,464,986.00 Refer to Subject of Availability of Funds Clause in the Contract.</p> <p>Accounting Info: Incremental Funding FY 2009 AFP 1 and 2 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$0.00</p> <p>Accounting Info: Incremental Funding FY 2009 AFP 3 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$0.00</p> <p>Accounting Info: No Incremental Funding FY 2009 AFP 4 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$0.00</p> <p>Accounting Info: Incremental Funding FY 2009 AFP 5 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Continued ...</p>				SAF

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-RW0000005/022

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NAME OF OFFEROR OR CONTRACTOR
USA REPOSITORY SERVICES LLC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	Accounting Info: AFP NO 6 Incremental Funding Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: No Incremental Funding AFP #7 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 TAS Agency: 89 Funded: \$0.00 Accounting Info: Incremental Funding FY 2009 AFP 8 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: Deobligation of Funds AFP #9 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: Incremental Funding FY 2009 AFP 10 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: No Incremental Funding FY 2009 AFP 11 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: No Incremental Funding FY 2009 AFP 12 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: Incremental Funding FY 2010 AFP 1 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: Continued ...				

CONTINUATION SHEET

REFERENCE NO. OF DOCUMENT BEING CONTINUED
DE-RW0000005/022

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NAME OF OFFEROR OR CONTRACTOR
USA REPOSITORY SERVICES LLC

ITEM NO. (A)	SUPPLIES/SERVICES (B)	QUANTITY (C)	UNIT (D)	UNIT PRICE (E)	AMOUNT (F)
	Incremental Funding FY 2010 AFP 2 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: Incremental Funding FY 2010 AFP 3 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: Incremental Funding FY 2010 AFP 4 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$0.00 Accounting Info: Integrated Contractors Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: -\$13,048,549.31 Accounting Info: Integrated Contractors Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Funded: \$13,048,549.31				

NATIONAL NUCLEAR SECURITY ADMINISTRATION
 FY 2010 APPROVED FUNDING PROGRAM NO. 5
 NSUS - USA Repository Ser. LLC, RW0000005 - CONTRACT NO: RW0000005
 SUMMARY

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BUDGET AUTHORITY (BA)

	BEGINNING	NEW BA			TOTAL
	UNCOSTED	PREVIOUS	CHANGE	REVISED	AVAILABLE
OBLIGATIONS					
OPERATING EXPENSES	10,954,279.83	9,918,509.00	(13,048,549.31)	(3,130,040.31)	7,824,239.52
CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
REIMBURSABLE WORK	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	10,954,279.83	9,918,509.00	(13,048,549.31)	(3,130,040.31)	7,824,239.52

 * Certification of Funds Availability: *
 * * * * *
 * _____ *
 * Certifying Official Date *
 * * * * *

NATIONAL NUCLEAR SECURITY ADMINISTRATION
 FY 2010 APPROVED FUNDING PROGRAM NO. 5
 NSUS - USA Repository Ser. LLC, RW000005 - CONTRACT NO: RW000005
 HQ B&R CONTROL SUMMARY

				BUDGET AUTHORITY (BA)				
APPROPRIATION YEAR				BEGINNING	NEW BA			TOTAL
FT	HQ	B&R CONTROL	BUDGET REFERENCE NUMBER	UNCOSTED OBLIGATIONS	PREVIOUS	CHANGE	REVISED	AVAILABLE
89X0244	2009	Defense Nuclear Waste Disposal						
TH	DF-00-00-00-0		DF0000000 - Waste Management System	8,899,472.47	0.00	(156,006.24)	(156,006.24)	8,743,466.23
89X0244	2010	Defense Nuclear Waste Disposal						
	DF-00-00-00-0		DF0000000 - Waste Management System	0.00	9,918,509.00	(2,513,349.65)	7,405,159.35	7,405,159.35
89X5227	2008	Nuclear Waste Fund						
WD	DF-00-00-00-0		DF0000000 - Waste Management System	223,797.86	0.00	(223,797.86)	(223,797.86)	0.00
89X5227	2009	Nuclear Waste Fund						
	DB-00-00-00-0		DB0000000 - Civilian Radioactive Waste Management - Program	58,954.71	0.00	(57,226.75)	(57,226.75)	1,727.96
	DF-00-00-00-0		DF0000000 - Waste Management System	1,772,054.79	0.00	(10,098,168.81)	(10,098,168.81)	(8,326,114.02)

NATIONAL NUCLEAR SECURITY ADMINISTRATION
FY 2010 APPROVED FUNDING PROGRAM NO. 5
NSUS - USA Repository Ser. LLC, RW000005 - CONTRACT NO: RW000005
DETAIL

				BUDGET AUTHORITY (BA)				
				BEGINNING	NEW BA			TOTAL
				UNOOSTED	PREVIOUS	CHANGE	REVISED	AVAILABLE
FT	B&R	REPORTING/BUD REF NUM	APPR YEAR OBJ CLASS	OBLIGATIONS				
OPERATING EXPENSES								
TH	DF-01-05-02-C		2009 25400 DF010502C, Construction Mgt & Site Ops Project Support	226,541.07	0.00	0.00	0.00	226,541.07
			2010 25400 DF010502C, Construction Mgt & Site Ops Project Support	0.00	335,459.00	(86,243.00)	249,216.00	249,216.00
	DF-01-05-02-E		2009 25400 DF010502E, Engineering Project Support	2,055,000.00	0.00	0.00	0.00	2,055,000.00
			2010 25400 DF010502E, Engineering Project Support	0.00	1,800,596.00	(687,995.94)	1,112,600.06	1,112,600.06
	DF-01-05-02-G		2009 25400 DF010502G, Government Services Project Spt	346,294.55	0.00	0.00	0.00	346,294.55
			2010 25400 DF010502G, Government Services Project Spt	0.00	265,706.00	(182,542.25)	83,163.75	83,163.75
	DF-01-05-02-I		2009 25400 DF010502I, External Affairs Project Spt	40,434.48	0.00	(40,434.48)	(40,434.48)	0.00
	DF-01-05-02-P		2009 25400 DF010502P, Project Cntrl & Procurement Project Support	1,004,511.65	0.00	0.00	0.00	1,004,511.65
			2010 25400 DF010502P, Project Cntrl & Procurement Project Support	0.00	508,489.00	(385,460.12)	123,028.88	123,028.88
	DF-01-05-02-S		2009 25400 DF010502S, Safeguards, Security, & Emerg Mgt Project Spt	95,601.37	0.00	(7,657.31)	(7,657.31)	87,944.06
			2010 25400 DF010502S, Safeguards, Security, & Emerg Mgt Project Spt	0.00	92,399.00	(92,399.00)	0.00	0.00
	DF-01-05-09-1		2009 25400 DF0105091, Post-Closure Safety Analysis	267,598.17	0.00	(107,914.45)	(107,914.45)	159,683.72
	DF-01-05-09-2		2009 25400 DF0105092, Pre-Closure Safety Analysis	1,552,065.84	0.00	0.00	0.00	1,552,065.84
			2010 25400 DF0105092, Pre-Closure Safety Analysis	0.00	1,882,935.00	(415,933.65)	1,467,001.35	1,467,001.35
	DF-01-05-12-0		2009 25400 DF0105120, License Application	909,806.25	0.00	0.00	0.00	909,806.25
			2010 25400 DF0105120, License Application	0.00	1,998,396.00	(644,038.22)	1,354,357.78	1,354,357.78
	DF-01-05-18-0		2009 25400 DF0105180, MandO Contract Services	2,247,148.06	0.00	0.00	0.00	2,247,148.06
			2010 25400 DF0105180, MandO Contract Services	0.00	2,725,000.00	0.00	2,725,000.00	2,725,000.00
	DF-01-05-50-4		2010 25400 DF0105504, Transition To Initial Operational Capability	0.00	61,000.00	0.00	61,000.00	61,000.00
	DF-09-10-00-0		2009 25400 DF0910000, Quality Assurance (QA)	154,471.03	0.00	0.00	0.00	154,471.03
			2010 25400 DF0910000, Quality Assurance (QA)	0.00	248,529.00	(18,737.47)	229,791.53	229,791.53
WD	DB-09-05-20-1		2009 25400 DB0905201, HQ Information Management Support	58,954.71	0.00	(57,226.75)	(57,226.75)	1,727.96
	DF-01-05-12-0		2008 25400 DF0105120, License Application	223,797.86	0.00	(223,797.86)	(223,797.86)	0.00
	DF-01-05-18-0		2009 25400 DF0105180, MandO Contract Services	1,772,054.79	0.00	(10,098,168.81)	(10,098,168.81)	(8,326,114.02)

NATIONAL NUCLEAR SECURITY ADMINISTRATION
FY 2010 APPROVED FUNDING PROGRAM NO. 5
NSUS - USA Repository Ser. LLC, RW0000005 - CONTRACT NO: RW0000005
COMMENTS

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FT	B&R REPORTING	BUDGET REFERENCE NUMBER	ORDER NUMBER	OPI	CC	PROGRAM TASK
==	=====	=====	=====	====	=====	=====

NATIONAL NUCLEAR SECURITY ADMINISTRATION
 FY 2010 APPROVED FUNDING PROGRAM No. 5
 USA REPOSITORY SERVICES, LLC CONTRACT NO: RW0000005
 STARS FORMAT - SUMMARY

Allottee: 01 NS - NNSA Office of Field Financial Management

Reporting Entity: 10030 NSUS - USA Repository Ser. LLC, RW0000005

BUDGET AUTHORITY (BA)					
	BEGINNING	NEW BA			TOTAL
	UNCOSTED	PREVIOUS	CHANGE	REVISED	AVAILABLE
OBLIGATIONS					
OPERATING EXPENSES	10,954,279.83	9,918,509.00	(13,048,549.31)	(3,130,040.31)	7,824,239.52
CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
REIMBURSABLE WORK	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	10,954,279.83	9,918,509.00	(13,048,549.31)	(3,130,040.31)	7,824,239.52

 * Certification of Funds Availability: *
 * *
 * *
 * _____ *
 * Certifying Official Date *
 * * * * *

NATIONAL NUCLEAR SECURITY ADMINISTRATION
 FY 2010 APPROVED FUNDING PROGRAM No. 5
 USA REPOSITORY SERVICES, LLC CONTRACT NO: RW0000005
 STARS FORMAT - SUMMARY

Allottee: 01 NS - NNSA Office of Field Financial Management

Reporting Entity: 10030 NSUS - USA Repository Ser. LLC, RW0000005

FUND/APPR YEAR Parent Program		BUDGET AUTHORITY (BA)				TOTAL AVAILABLE
		BEGINNING UNCODED OBLIGATIONS	PREVIOUS	NEW BA CHANGE	REVISED	
01100/2009 C000896	TH - 89X0244 - Defense Nuclear Waste Disposal DF0000000 - Waste Management System	8,899,472.47	0.00	(156,006.24)	(156,006.24)	8,743,466.23
01100/2010 C000896	TH - 89X0244 - Defense Nuclear Waste Disposal DF0000000 - Waste Management System	0.00	9,918,509.00	(2,513,349.65)	7,405,159.35	7,405,159.35
02800/2008 C000896	WD - 89X5227 - Nuclear Waste Fund DF0000000 - Waste Management System	223,797.86	0.00	(223,797.86)	(223,797.86)	0.00
02800/2009 C000893 C000896	WD - 89X5227 - Nuclear Waste Fund DB0000000 - Civilian Radioactive Waste Management - Program DF0000000 - Waste Management System	58,954.71 1,772,054.79	0.00 0.00	(57,226.75) (10,098,168.81)	(57,226.75) (10,098,168.81)	1,727.96 (8,326,114.02)
GRAND TOTAL		10,954,279.83	9,918,509.00	(13,048,549.31)	(3,130,040.31)	7,824,239.52

NATIONAL NUCLEAR SECURITY ADMINISTRATION
FY 2010 APPROVED FUNDING PROGRAM No. 5
USA REPOSITORY SERVICES, LLC CONTRACT NO: RW0000005
STARS FORMAT - DETAIL

Allottee: 01 NS - NNSA Office of Field Financial Management

Reporting Entity: 10030 NSUS - USA Repository Ser. LLC, RW0000005

		BUDGET AUTHORITY (BA)				
		BEGINNING	NEW BA		TOTAL	
FUND/APPR YEAR	Program/OBJ CLASS/Local Use	UNCODED OBLIGATIONS	PREVIOUS	CHANGE	REVISED	AVAILABLE
OPERATING EXPENSES						
=====						
01100/2009	TH - 89X0244 - Defense Nuclear Waste Disposal					
	2823633/25400/0000000 DF010502C, Construction Mgt & Site Ops Project Support	226,541.07	0.00	0.00	0.00	226,541.07
	2823634/25400/0000000 DF010502E, Engineering Project Support	2,055,000.00	0.00	0.00	0.00	2,055,000.00
	2823635/25400/0000000 DF010502G, Government Services Project Spt	346,294.55	0.00	0.00	0.00	346,294.55
	2823636/25400/0000000 DF010502I, External Affairs Project Spt	40,434.48	0.00	(40,434.48)	(40,434.48)	0.00
	2823637/25400/0000000 DF010502P, Project Cntrl & Procurement Project Support	1,004,511.65	0.00	0.00	0.00	1,004,511.65
	2823639/25400/0000000 DF010502S, Safeguards, Security, & Emerg Mgt Project Spt	95,601.37	0.00	(7,657.31)	(7,657.31)	87,944.06
	2823640/25400/0000000 DF0105091, Post-Closure Safety Analysis	267,598.17	0.00	(107,914.45)	(107,914.45)	159,683.72
	2823641/25400/0000000 DF0105092, Pre-Closure Safety Analysis	1,552,065.84	0.00	0.00	0.00	1,552,065.84
	2823529/25400/0000000 DF0105120, License Application	909,806.25	0.00	0.00	0.00	909,806.25
	2823530/25400/0000000 DF0105180, MandO Contract Services	2,247,148.06	0.00	0.00	0.00	2,247,148.06
	2823560/25400/0000000 DF0910000, Quality Assurance (QA)	154,471.03	0.00	0.00	0.00	154,471.03
01100/2010	TH - 89X0244 - Defense Nuclear Waste Disposal					
	2823633/25400/0000000 DF010502C, Construction Mgt & Site Ops Project Support	0.00	335,459.00	(86,243.00)	249,216.00	249,216.00
	2823634/25400/0000000 DF010502E, Engineering Project Support	0.00	1,800,596.00	(687,995.94)	1,112,600.06	1,112,600.06
	2823635/25400/0000000 DF010502G, Government Services Project Spt	0.00	265,706.00	(182,542.25)	83,163.75	83,163.75
	2823637/25400/0000000 DF010502P, Project Cntrl & Procurement Project Support	0.00	508,489.00	(385,460.12)	123,028.88	123,028.88
	2823639/25400/0000000 DF010502S, Safeguards, Security, & Emerg Mgt Project Spt	0.00	92,399.00	(92,399.00)	0.00	0.00
	2823641/25400/0000000 DF0105092, Pre-Closure Safety Analysis	0.00	1,882,935.00	(415,933.65)	1,467,001.35	1,467,001.35
	2823529/25400/0000000 DF0105120, License Application	0.00	1,998,396.00	(644,038.22)	1,354,357.78	1,354,357.78
	2823530/25400/0000000 DF0105180, MandO Contract Services	0.00	2,725,000.00	0.00	2,725,000.00	2,725,000.00
	2823665/25400/0000000 DF0105504, Transition To Initial Operational Capability	0.00	61,000.00	0.00	61,000.00	61,000.00
	2823560/25400/0000000 DF0910000, Quality Assurance (QA)	0.00	248,529.00	(18,737.47)	229,791.53	229,791.53
02800/2008	WD - 89X5227 - Nuclear Waste Fund					
	2823529/25400/0000000 DF0105120, License Application	223,797.86	0.00	(223,797.86)	(223,797.86)	0.00
02800/2009	WD - 89X5227 - Nuclear Waste Fund					
	2823431/25400/0000000 DB0905201, HQ Information Management Support	58,954.71	0.00	(57,226.75)	(57,226.75)	1,727.96
	2823530/25400/0000000 DF0105180, MandO Contract Services	1,772,054.79	0.00	(10,098,168.81)	(10,098,168.81)	(8,326,114.02)

Financial Plan Report - Detail

RW0000005 - USA REPOSITORY SERVICES LLC

Report Generated on: March 18, 2010 at 08:24:49 AM

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	
470011	01100	TH	2823633	DF010502C	25400	0000000	0000000	0000000		0.00	0.00	86,243.00	86,243.00	86,243.00
470011	01100	TH	2823634	DF010502E	25400	0000000	0000000	0000000		0.00	0.00	687,995.94	687,995.94	687,995.94
470011	01100	TH	2823635	DF010502G	25400	0000000	0000000	0000000		0.00	0.00	182,542.25	182,542.25	182,542.25
470011	01100	TH	2823636	DF010502I	25400	0000000	0000000	0000000		0.00	0.00	40,434.48	40,434.48	40,434.48
470011	01100	TH	2823637	DF010502P	25400	0000000	0000000	0000000		0.00	0.00	385,460.12	385,460.12	385,460.12
470011	01100	TH	2823639	DF010502S	25400	0000000	0000000	0000000		0.00	0.00	100,056.31	100,056.31	100,056.31
470011	01100	TH	2823640	DF0105091	25400	0000000	0000000	0000000		0.00	0.00	107,914.45	107,914.45	107,914.45
470011	01100	TH	2823641	DF0105092	25400	0000000	0000000	0000000		0.00	0.00	415,933.65	415,933.65	415,933.65
470011	01100	TH	2823529	DF0105120	25400	0000000	0000000	0000000		0.00	0.00	644,038.22	644,038.22	644,038.22
470011	01100	TH	2823560	DF0910000	25400	0000000	0000000	0000000		0.00	0.00	18,737.47	18,737.47	18,737.47
Total for Program Parent/Control Point: DF0000000										0.00	0.00	2,669,355.89	2,669,355.89	2,669,355.89
Total for Fund Type: TH										0.00	0.00	2,669,355.89	2,669,355.89	2,669,355.89
470011	02800	WD	2823431	DB0905201	25400	0000000	0000000	0000000		0.00	0.00	57,226.75	57,226.75	57,226.75
Total for Program Parent/Control Point: DB0000000										0.00	0.00	57,226.75	57,226.75	57,226.75
470011	02800	WD	2823529	DF0105120	25400	0000000	0000000	0000000		0.00	0.00	223,797.86	223,797.86	223,797.86
470011	02800	WD	2823530	DF0105180	25400	0000000	0000000	0000000		0.00	0.00	10,098,168.81	10,098,168.81	10,098,168.81
Total for Program Parent/Control Point: DF0000000										0.00	0.00	10,321,966.67	10,321,966.67	10,321,966.67
Total for Fund Type: WD										0.00	0.00	10,379,193.42	10,379,193.42	10,379,193.42
Total for Recipient Code: OR										0.00	0.00	13,048,549.31	13,048,549.31	13,048,549.31
Total for Reporting Entity: 470011										0.00	0.00	13,048,549.31	13,048,549.31	13,048,549.31
Total for RW0000005 - USA REPOSITORY SERVICES LLC										0.00	0.00	13,048,549.31	13,048,549.31	13,048,549.31

Financial Plan Number: 1
Contract Modification Number: ** No MOD **
Rpt Entity: OR USA Repository Services, LLC (RW0000005)

Fiscal Year: 2010
Fiscal Month: 06

Financial Plan Report - Detail

RW0000005 - USA REPOSITORY SERVICES LLC

Site: OR

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<u>Agency</u>	<u>Obligation Change Amount</u>
Total Appropriated Funds (Program 40):	0.00
Total DOE and Non-Appropriated Funds:	13,048,549.31
Grand Total:	13,048,549.31
Total Non-Appropriated Funds:	0.00
