

<b>AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT</b>		1. CONTRACT ID CODE	PAGE OF PAGES
			1 5
2. AMENDMENT/MODIFICATION NO. 023	3. EFFECTIVE DATE See Block 16C	4. REQUISITION/PURCHASE REQ. NO. 10RW000553	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 FACILITY CODE		9B. DATED (SEE ITEM 11)	
		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) Net Increase: \$2,000,000.00  
 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) Unilateral Mod IAW Clause I.157 DEAR 970.5232-4 Obligation 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.)

Tax ID Number: 94-1381538  
 DUNS Number: 827077079  
 QA:N/A

The purpose of this modification is to incorporate Financial Plan 2 (Attachment 1) in the amount of \$2,000,000, increasing total contract obligations to date from \$46,351,405.21 to \$48,351,405.21. As a result, Contract Clause B.2 "Obligation of Funds and Financial Limitations", and Contract Clause I.157 "970.5232-4 Obligation of Funds", total amount of funds obligated is revised accordingly to \$48,351,405.21, as follows:

**B.2 OBLIGATION OF FUNDS AND FINANCIAL LIMITATIONS**

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)	03/25/2010

**CONTINUATION SHEET**

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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)
	<p>The amount presently obligated by the Government with respect to this contract is \$48,351,405.21. Other financial limitations are also specified in Section I Clause, "DEAR 970.5232-4, Obligation of Funds."</p> <p>Contract value remains at \$1,606,464,986. All other terms and conditions remain unchanged.</p> <p>The work under this contract should be conducted in accordance with the contractor's QA Program.</p> <p>Subj to Retent: NO LIST OF CHANGES: Reason for Modification : Funding Only Action Obligated Amount for this Modification: \$2,000,000.00 New Total Obligated Amount for this Award: \$48,351,405.21 Incremental Funded Amount changed: from \$46,351,405.21 to \$48,351,405.21</p> <p>CHANGES FOR LINE ITEM NUMBER: 1 Obligated Amount for this modification: \$2,000,000.00 Incremental Funded Amount changed from \$46,351,405.21 to \$48,351,405.21</p> <p>NEW ACCOUNTING CODE ADDED: Account code: Integrated Contractors Fund 00000 Appr Year 0000 Allottee 00 Reporting Entity 000000 Object Class 00000 Program 0000000 Project 0000000 WFO 0000000 Local Use 0000000 TAS Agency Code TAS Account Code TAS Subaccount Code Quantity: 0 Amount: \$2,000,000.00 Percent: .1245 Subject To Funding: N</p> <p>FOB: Destination Continued ...</p>				

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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>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: \$48,351,405.21</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</p> <p>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 Continued ...</p>				SAF

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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: No Incremental Funding AFP #7 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 00000000 Project: 00000000 WFO: 00000000 Local Use: 00000000 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: 00000000 Project: 00000000 WFO: 00000000 Local Use: 00000000 Funded: \$0.00 Accounting Info: Deobligation of Funds AFP #9 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 00000000 Project: 00000000 WFO: 00000000 Local Use: 00000000 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: 00000000 Project: 00000000 WFO: 00000000 Local Use: 00000000 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: 00000000 Project: 00000000 WFO: 00000000 Local Use: 00000000 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: 00000000 Project: 00000000 WFO: 00000000 Local Use: 00000000 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: 00000000 Project: 00000000 WFO: 00000000 Local Use: 00000000 Funded: \$0.00 Accounting Info: Incremental Funding FY 2010 AFP 2 Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 00000000 Project: 00000000 WFO: 00000000 Local Use: 00000000 Funded: \$0.00 Accounting Info: Continued ...				

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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 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: \$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: \$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: \$2,000,000.00				

# Financial Plan Report - Detail

## RW0000005 - USA REPOSITORY SERVICES LLC

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	86,243.00	30,000.00	116,243.00	116,243.00
470011	01100	TH	2823634	DF010502E	25400	0000000	0000000	0000000		0.00	687,995.94	450,000.00	1,137,995.94	1,137,995.94
470011	01100	TH	2823635	DF010502G	25400	0000000	0000000	0000000		0.00	182,542.25	30,000.00	212,542.25	212,542.25
470011	01100	TH	2823636	DF010502I	25400	0000000	0000000	0000000		0.00	40,434.48	-40,434.48	0.00	0.00
470011	01100	TH	2823637	DF010502P	25400	0000000	0000000	0000000		0.00	385,460.12	40,000.00	425,460.12	425,460.12
470011	01100	TH	2823639	DF010502S	25400	0000000	0000000	0000000		0.00	100,056.31	0.00	100,056.31	100,056.31
470011	01100	TH	2823640	DF0105091	25400	0000000	0000000	0000000		0.00	107,914.45	0.00	107,914.45	107,914.45
470011	01100	TH	2823641	DF0105092	25400	0000000	0000000	0000000		0.00	415,933.65	815,000.00	1,230,933.65	1,230,933.65
470011	01100	TH	2823529	DF0105120	25400	0000000	0000000	0000000		0.00	644,038.22	452,833.00	1,096,871.22	1,096,871.22
470011	01100	TH	2823530	DF0105180	25400	0000000	0000000	0000000		0.00	0.00	87,601.48	87,601.48	87,601.48
470011	01100	TH	2823665	DF0105504	25400	0000000	0000000	0000000		0.00	0.00	39,900.00	39,900.00	39,900.00
470011	01100	TH	2823560	DF0910000	25400	0000000	0000000	0000000		0.00	18,737.47	95,100.00	113,837.47	113,837.47
<b>Total for Program Parent/Control Point: DF0000000</b>										0.00	2,669,355.89	2,000,000.00	4,669,355.89	4,669,355.89
<b>Total for Fund Type: TH</b>										0.00	2,669,355.89	2,000,000.00	4,669,355.89	4,669,355.89
470011	02800	WD	2823431	DB0905201	25400	0000000	0000000	0000000		0.00	57,226.75	0.00	57,226.75	57,226.75
<b>Total for Program Parent/Control Point: DB0000000</b>										0.00	57,226.75	0.00	57,226.75	57,226.75
470011	02800	WD	2823529	DF0105120	25400	0000000	0000000	0000000		0.00	223,797.86	0.00	223,797.86	223,797.86
470011	02800	WD	2823530	DF0105180	25400	0000000	0000000	0000000		0.00	10,098,168.81	0.00	10,098,168.81	10,098,168.81
<b>Total for Program Parent/Control Point: DF0000000</b>										0.00	10,321,966.67	0.00	10,321,966.67	10,321,966.67
<b>Total for Fund Type: WD</b>										0.00	10,379,193.42	0.00	10,379,193.42	10,379,193.42
<b>Total for Recipient Code: OR</b>										0.00	13,048,549.31	2,000,000.00	15,048,549.31	15,048,549.31
<b>Total for Reporting Entity: 470011</b>										0.00	13,048,549.31	2,000,000.00	15,048,549.31	15,048,549.31
<b>Total for RW0000005 - USA REPOSITORY SERVICES LLC</b>										0.00	13,048,549.31	2,000,000.00	15,048,549.31	15,048,549.31

Financial Plan Number: 2  
Fiscal Year: 2010  
Fiscal Month: 06  
Contract Modification Number: \*\* No MOD \*\*  
Rpt Entity: OR USA Repository Services, LLC (RW0000005)

# Financial Plan Report - Detail

Site: OR

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Report: RFP0001

RW0000005 - USA REPOSITORY SERVICES LLC

Report Generated on: March 23, 2010 at 12:50:22 PM

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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:	2,000,000.00
Grand Total:	2,000,000.00
Total Non-Appropriated Funds:	0.00

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