

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT			1. CONTRACT ID CODE		PAGE OF PAGES		
					1 2		
2. AMENDMENT/MODIFICATION NO.		3. EFFECTIVE DATE		4. REQUISITION/PURCHASE REQ. NO.		5. PROJECT NO. (If applicable)	
020		See Block 16C		10RW000087		QA:NA	
6. ISSUED BY		CODE		7. ADMINISTERED BY (If other than Item 6)		CODE	
		02801				02801	
RW US DEPARTMENT OF ENERGY OFFICE OF CIVILIAN RADIOACTIVE WASTE MGMT 1551 HILLSHIRE DRIVE LAS VEGAS NV 89134				RW US DEPARTMENT OF ENERGY OFFICE OF CIVILIAN RW MGMT 1551 HILLSHIRE DRIVE ATTN ROSA GÓMEZ-CONTRACT SPECIALIST LAS VEGAS NV 89134			
8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code)				(x) 9A. AMENDMENT OF SOLICITATION NO.			
USA REPOSITORY SERVICES LLC ATTN ANTHONY S FOUNTAIN 720 PARK BLVD PO BOX 73 BOISE ID 837290001							
				9B. DATED (SEE ITEM 11)			
				x 10A. MODIFICATION OF CONTRACT/ORDER NO. DE-RW0000005			
				10B. DATED (SEE ITEM 13)			
CODE 827077079 FACILITY CODE				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: \$6,573,190.00
See Attachment 1, Approved Funding Program Number 3 (FY10)

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 Approved Funding Program (AFP) number 3 (Attachment 1) in the amount of \$6,573,190 increasing total contract obligations to date from \$37,478,215.21 to \$44,051,405.21. 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 \$44,051,405.21, as follows:

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 of Contracting Officer)	12/18/2009

CONTINUATION SHEET	REFERENCE NO. OF DOCUMENT BEING CONTINUED DE-RW0000005/020	PAGE	OF
		2	2

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>B.2 OBLIGATION OF FUNDS AND FINANCIAL LIMITATIONS</p> <p>The amount presently obligated by the Government with respect to this contract is \$44,051,405.21. 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 Delivery Location Code: 02801 RW US DEPARTMENT OF ENERGY OFFICE OF CIVILIAN RW MGMT 1551 HILLSHIRE DRIVE LAS VEGAS NV 89134</p> <p>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</p> <p>Line item value is: \$1,606,464,986.00 Incrementally Funded Amount: \$44,051,405.21</p> <p>Accounting Info: BASE Period Fund: 00000 Appr Year: 0000 Allottee: 00 Report Entity: 000000 Object Class: 00000 Program: 00000000 Project: 00000000 WFO: 00000000 Local Use: 00000000 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>				SAF

**FUNDING SUMMARY SHEET
FOR
INTEGRATED CONTRACTORS
FY2010
DECEMBER**

CONTRACTOR USA Repository SVS. LLC
 CONTRACT NO. RW00000005 / 100030
 MOD NO. A020
 AFP NO. 3
 NOTE: _____

COMBINED MOD
1st DECEMBER MOD

TRANSITION FUNDING

	<u>FUNDS OBLIGATED THROUGH DECEMBER</u>	<u>CURRENT FUNDS OBLIGATED</u>	<u>FUNDS OBLIGATED SINCE INCEPTION OF CONTRACT</u>
RW11003	\$4,900,000.00	\$0.00	\$4,900,000.00
TOTAL	<u>\$4,900,000.00</u>	<u>\$0.00</u>	<u>\$4,900,000.00</u>

INTEGRATED CONTRACTOR

	<u>OPERATIONS</u>	<u>CONSTRUCTION</u>	<u>TOTAL</u>
MOD TOTAL	\$6,573,190.00	\$0.00	\$6,573,190.00
PRIOR CUMULATIVE	\$31,828,685.21	\$5,649,520.00	\$37,478,215.21
NEW CUMULATIVE	<u>\$38,401,885.21</u>	<u>\$5,649,520.00</u>	<u>\$44,051,405.21</u>

<u>OPERATIONS</u>	=	<u>OPERATING</u>	+	<u>REIM. - FED (40) 3Y</u>	+	<u>REIM. - NON-FED (60) 2Z</u>	+	<u>TECH TRANS (65) 1T</u>
\$6,573,190.00		6,573,190.00						

	<u>FUNDS PREVIOUSLY OBLIGATED</u>	<u>CURRENT FUNDS OBLIGATED</u>	<u>FUNDS OBLIGATED SINCE INCEPTION OF CONTRACT</u>
TOTAL CONTRACT VALUE	\$42,378,215.21	\$6,573,190.00	\$48,951,405.21

Required Signatures:

Budget:	Processed:	<u>RENEE PACHECO</u>	Date: <u>12/17/2009</u>
Contracts:	Received:	_____	Date: _____
	Approved:	_____	Date: _____

01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2009 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF00000000 C000896 2823529 DF0105120, License Application	00000000 Default Project Value
00000000 Default WFO Value	00000000 Default Local Use Value	OPI Empty String
909806.25 0.00 0.00 0.00	909806.25 3 1 TH NS DF0105120	RW00000005 USA REPOSITORY SERVICES, LLC
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2009 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF00000000 C000896 2823530 DF0105180, MandO Contract Services	00000000 Default Project Value
00000000 Default WFO Value	00000000 Default Local Use Value	OPI Empty String
2247148.06 0.00 0.00 0.00	2247148.06 3 2 TH NS DF0105180	RW00000005 USA REPOSITORY SERVICES, LLC
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2009 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF00000000 C000896 2823560 DF0910000, Quality Assurance (QA)	00000000 Default Project Value
00000000 Default WFO Value	00000000 Default Local Use Value	OPI Empty String
154471.03 0.00 0.00 0.00	154471.03 3 3 TH NS DF0910000	RW00000005 USA REPOSITORY SERVICES, LLC
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2009 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF00000000 C000896 2823633 DF010502C, Construction Mgt & Site Ops Project Support	00000000 Default Project Value
00000000 Default WFO Value	00000000 Default Local Use Value	OPI Empty String
226541.07 0.00 0.00 0.00	226541.07 3 4 TH NS DF010502C	RW00000005 USA REPOSITORY SERVICES, LLC
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2009 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF00000000 C000896 2823634 DF010502E, Engineering Project Support	00000000 Default Project Value
00000000 Default WFO Value	00000000 Default Local Use Value	OPI Empty String
2055000.00 0.00 0.00 0.00	2055000.00 3 5 TH NS DF010502E	RW00000005 USA REPOSITORY SERVICES, LLC
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2009 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF00000000 C000896 2823635 DF010502G, Government Services Project Spt	00000000 Default Project Value
00000000 Default WFO Value	00000000 Default Local Use Value	OPI Empty String
346294.55 0.00 0.00 0.00	346294.55 3 6 TH NS DF010502G	RW00000005 USA REPOSITORY SERVICES, LLC
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2009 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF00000000 C000896 2823636 DF010502I, External Affairs Project Spt	00000000 Default Project Value
00000000 Default WFO Value	00000000 Default Local Use Value	OPI Empty String
40434.48 0.00 0.00 0.00	40434.48 3 7 TH NS DF010502I	RW00000005 USA REPOSITORY SERVICES, LLC
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2009 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF00000000 C000896 2823637 DF010502P, Project Cntrl & Procurement Project Support	00000000 Default Project Value
00000000 Default WFO Value	00000000 Default Local Use Value	OPI Empty String
1004511.65 0.00 0.00 0.00	1004511.65 3 8 TH NS DF010502P	RW00000005 USA REPOSITORY SERVICES, LLC
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2009 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF00000000 C000896 2823639 DF010502S, Safeguards, Security, & Emerg Mgt Project Spt	00000000 Default Project Value
00000000 Default WFO Value	00000000 Default Local Use Value	OPI Empty String
95601.37 0.00 0.00 0.00	95601.37 3 9 TH NS DF010502S	RW00000005 USA REPOSITORY SERVICES, LLC
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2009 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF00000000 C000896 2823640 DF0105091, Post-Closure Safety Analysis	00000000 Default Project Value
00000000 Default WFO Value	00000000 Default Local Use Value	OPI Empty String
267598.17 0.00 0.00 0.00	267598.17 3 10 TH NS DF0105091	RW00000005 USA REPOSITORY SERVICES, LLC
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2009 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF00000000 C000896 2823641 DF0105092, Pre-Closure Safety Analysis	00000000 Default Project Value
00000000 Default WFO Value	00000000 Default Local Use Value	OPI Empty String
1552065.84 0.00 0.00 0.00	1552065.84 3 11 TH NS DF0105092	RW00000005 USA REPOSITORY SERVICES, LLC
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2010 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF00000000 C000896 2823529 DF0105120, License Application	00000000 Default Project Value
00000000 Default WFO Value	00000000 Default Local Use Value	OPI Empty String
0.00 311396.00 1687000.00 1998396.00 1998396.00 3	12 TH NS DF0105120	RW00000005 USA REPOSITORY SERVICES, LLC
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2010 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF00000000 C000896 2823530 DF0105180, MandO Contract Services	00000000 Default Project Value
00000000 Default WFO Value	00000000 Default Local Use Value	OPI Empty String
0.00 425000.00 0.00 425000.00 425000.00 3	13 TH NS DF0105180	RW00000005 USA REPOSITORY SERVICES, LLC
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2010 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF00000000 C000896 2823560 DF0910000, Quality Assurance (QA)	00000000 Default Project Value
00000000 Default WFO Value	00000000 Default Local Use Value	OPI Empty String
0.00 49529.00 199000.00 248529.00 248529.00 3	14 TH NS DF0910000	RW00000005 USA REPOSITORY SERVICES, LLC
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2010 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF00000000 C000896 2823633 DF010502C, Construction Mgt & Site Ops Project Support	00000000 Default Project Value
00000000 Default WFO Value	00000000 Default Local Use Value	OPI Empty String
0.00 50459.00 285000.00 335459.00 335459.00 3	15 TH NS DF010502C	RW00000005 USA REPOSITORY SERVICES, LLC

01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2010 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF0000000 C000896 2823634 DF010502E, Engineering Project Support	0000000 Default Project Value
0000000 Default WFO Value	0000000 Default Local Use Value	OPI Empty String
0.00 0.00 1800596.00 1800596.00 1800596.00 3 16 TH NS DF010502E	RW00000005 USA REPOSITORY SERVICES, LLC	
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2010 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF0000000 C000896 2823635 DF010502G, Government Services Project Spt	0000000 Default Project Value
0000000 Default WFO Value	0000000 Default Local Use Value	OPI Empty String
0.00 0.00 265706.00 265706.00 265706.00 3 17 TH NS DF010502G	RW00000005 USA REPOSITORY SERVICES, LLC	
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2010 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF0000000 C000896 2823637 DF010502P, Project Cntrl & Procurement Project Support	0000000 Default Project Value
0000000 Default WFO Value	0000000 Default Local Use Value	OPI Empty String
0.00 0.00 508489.00 508489.00 508489.00 3 18 TH NS DF010502P	RW00000005 USA REPOSITORY SERVICES, LLC	
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2010 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF0000000 C000896 2823639 DF010502S, Safeguards, Security, & Emerg Mgt Project Spt	0000000 Default Project Value
0000000 Default WFO Value	0000000 Default Local Use Value	OPI Empty String
0.00 0.00 92399.00 92399.00 92399.00 3 19 TH NS DF010502S	RW00000005 USA REPOSITORY SERVICES, LLC	
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2010 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF0000000 C000896 2823641 DF0105092, Pre-Closure Safety Analysis	0000000 Default Project Value
0000000 Default WFO Value	0000000 Default Local Use Value	OPI Empty String
0.00 177935.00 1705000.00 1882935.00 1882935.00 3 20 TH NS DF0105092	RW00000005 USA REPOSITORY SERVICES, LLC	
01100 TH - 89X0244 - Defense Nuclear Waste Disposal	2010 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF0000000 C000896 2823665 DF0105504, Transition To Initial Operational Capability	0000000 Default Project Value
0000000 Default WFO Value	0000000 Default Local Use Value	OPI Empty String
0.00 31000.00 30000.00 61000.00 61000.00 3 21 TH NS DF0105504	RW00000005 USA REPOSITORY SERVICES, LLC	
02800 WD - 89X5227 - Nuclear Waste Fund	2008 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF0000000 C000896 2823529 DF0105120, License Application	0000000 Default Project Value
0000000 Default WFO Value	0000000 Default Local Use Value	OPI Empty String
223797.86 0.00 0.00 0.00 223797.86 3 22 WD NS DF0105120	RW00000005 USA REPOSITORY SERVICES, LLC	
02800 WD - 89X5227 - Nuclear Waste Fund	2009 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DB0000000 C000893 2823431 DB0905201, HQ Information Management Support	0000000 Default Project Value
0000000 Default WFO Value	0000000 Default Local Use Value	OPI Empty String
58954.71 0.00 0.00 0.00 58954.71 3 23 WD NS DB0905201	RW00000005 USA REPOSITORY SERVICES, LLC	
02800 WD - 89X5227 - Nuclear Waste Fund	2009 01 NS - NNSA Office of Field Financial Management	100030 NSUS - USA Repository Ser. LLC, RW0000005
25400 OPERATION & MAINT OF FAC(GOCO)	DF0000000 C000896 2823530 DF0105180, MandO Contract Services	0000000 Default Project Value
0000000 Default WFO Value	0000000 Default Local Use Value	OPI Empty String
1772054.79 0.00 0.00 0.00 1772054.79 3 24 WD NS DF0105180	RW00000005 USA REPOSITORY SERVICES, LLC	

NATIONAL NUCLEAR SECURITY ADMINISTRATION
FY 2010 APPROVED FUNDING PROGRAM NO. 3
NSUS - USA Repository Ser. LLC, RW0000005 - CONTRACT NO: RW0000005
SUMMARY

BUDGET AUTHORITY (BA)					
	BEGINNING UNCOSTED OBLIGATIONS	NEW BA			TOTAL AVAILABLE
	PREVIOUS	CHANGE	REVISED		
OPERATING EXPENSES	10,954,279.83	1,045,319.00	6,573,190.00	7,618,509.00	18,572,788.83
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	1,045,319.00	6,573,190.00	7,618,509.00	18,572,788.83

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

NATIONAL NUCLEAR SECURITY ADMINISTRATION
FY 2010 APPROVED FUNDING PROGRAM NO. 3
NSUS - USA Repository Ser. LLC, RW0000005 - CONTRACT NO: RW0000005
HQ B&R CONTROL SUMMARY

				BUDGET AUTHORITY (BA)				
				BEGINNING	NEW BA			TOTAL
				UNCOSTED				AVAILABLE
APPROPRIATION YEAR				OBLIGATIONS	PREVIOUS	CHANGE	REVISED	
FT HQ B&R CONTROL BUDGET REFERENCE NUMBER								
89X0244	2009	Defense Nuclear Waste Disposal						
TH	DF-00-00-00-0	DF0000000 - Waste Management System		8,899,472.47	0.00	0.00	0.00	8,899,472.47
89X0244	2010	Defense Nuclear Waste Disposal						
DF	DF-00-00-00-0	DF0000000 - Waste Management System		0.00	1,045,319.00	6,573,190.00	7,618,509.00	7,618,509.00
89X5227	2008	Nuclear Waste Fund						
WD	DF-00-00-00-0	DF0000000 - Waste Management System		223,797.86	0.00	0.00	0.00	223,797.86
89X5227	2009	Nuclear Waste Fund						
DB	DB-00-00-00-0	DB0000000 - Civilian Radioactive Waste Management - Program		58,954.71	0.00	0.00	0.00	58,954.71
DF	DF-00-00-00-0	DF0000000 - Waste Management System		1,772,054.79	0.00	0.00	0.00	1,772,054.79

NATIONAL NUCLEAR SECURITY ADMINISTRATION
FY 2010 APPROVED FUNDING PROGRAM NO. 3
NSUS - USA Repository Ser. LLC, RW0000005 - CONTRACT NO: RW0000005
DETAIL

				BUDGET AUTHORITY (BA)				
				BEGINNING	NEW BA			TOTAL
				UNPOSTED	PREVIOUS	CHANGE	REVISED	AVAILABLE
				OBLIGATIONS				
FT	B&R REPORTING/BUD REF NUM	APPR YEAR	OBJ CLASS					
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	50,459.00	285,000.00	335,459.00	335,459.00
	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	0.00	1,800,596.00	1,800,596.00	1,800,596.00
	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	0.00	265,706.00	265,706.00	265,706.00
	DF-01-05-02-I	2009	25400 DF010502I, External Affairs Project Spt	40,434.48	0.00	0.00	0.00	40,434.48
	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	0.00	508,489.00	508,489.00	508,489.00
	DF-01-05-02-S	2009	25400 DF010502S, Safeguards, Security, & Emerg Mgt Project Spt	95,601.37	0.00	0.00	0.00	95,601.37
		2010	25400 DF010502S, Safeguards, Security, & Emerg Mgt Project Spt	0.00	0.00	92,399.00	92,399.00	92,399.00
	DF-01-05-09-1	2009	25400 DF0105091, Post-Closure Safety Analysis	267,598.17	0.00	0.00	0.00	267,598.17
	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	177,935.00	1,705,000.00	1,882,935.00	1,882,935.00
	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	311,396.00	1,687,000.00	1,998,396.00	1,998,396.00
	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	425,000.00	0.00	425,000.00	425,000.00
	DF-01-05-50-4	2010	25400 DF0105504, Transition To Initial Operational Capability	0.00	31,000.00	30,000.00	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	49,529.00	199,000.00	248,529.00	248,529.00
WD	DB-09-05-20-1	2009	25400 DB0905201, HQ Information Management Support	58,954.71	0.00	0.00	0.00	58,954.71
	DF-01-05-12-0	2008	25400 DF0105120, License Application	223,797.86	0.00	0.00	0.00	223,797.86
	DF-01-05-18-0	2009	25400 DF0105180, MandO Contract Services	1,772,054.79	0.00	0.00	0.00	1,772,054.79

NATIONAL NUCLEAR SECURITY ADMINISTRATION
FY 2010 APPROVED FUNDING PROGRAM No. 3
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	
	OBLIGATIONS				AVAILABLE
OPERATING EXPENSES	10,954,279.83	1,045,319.00	6,573,190.00	7,618,509.00	18,572,788.83
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	1,045,319.00	6,573,190.00	7,618,509.00	18,572,788.83

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

NATIONAL NUCLEAR SECURITY ADMINISTRATION
FY 2010 APPROVED FUNDING PROGRAM No. 3
USA REPOSITORY SERVICES, LLC CONTRACT NO: RW0000005
STARS FORMAT - SUMMARY

Allottee: 01 NS - NNSA Office of Field Financial Management

Reporting Entity: 100030 NSUS - USA Repository Ser. LLC, RW0000005

FUND/APPR YEAR Parent Program		BUDGET AUTHORITY (BA)				
		BEGINNING	NEW BA			TOTAL
		UNCOSTED OBLIGATIONS	PREVIOUS	CHANGE	REVISED	AVAILABLE
01100/2009	TH - 89X0244 - Defense Nuclear Waste Disposal					
C000896	DF0000000 - Waste Management System	8,899,472.47	0.00	0.00	0.00	8,899,472.47
01100/2010	TH - 89X0244 - Defense Nuclear Waste Disposal					
C000896	DF0000000 - Waste Management System	0.00	1,045,319.00	6,573,190.00	7,618,509.00	7,618,509.00
02800/2008	WD - 89X5227 - Nuclear Waste Fund					
C000896	DF0000000 - Waste Management System	223,797.86	0.00	0.00	0.00	223,797.86
02800/2009	WD - 89X5227 - Nuclear Waste Fund					
C000893	DB0000000 - Civilian Radioactive Waste Management - Program	58,954.71	0.00	0.00	0.00	58,954.71
C000896	DF0000000 - Waste Management System	1,772,054.79	0.00	0.00	0.00	1,772,054.79
GRAND TOTAL		10,954,279.83	1,045,319.00	6,573,190.00	7,618,509.00	18,572,788.83

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NATIONAL NUCLEAR SECURITY ADMINISTRATION
FY 2010 APPROVED FUNDING PROGRAM No. 3
USA REPOSITORY SERVICES, LLC CONTRACT NO: RW0000005
STARS FORMAT - DETAIL

Allottee: 01 NS - NNSA Office of Field Financial Management

Reporting Entity: 100030 NSUS - USA Repository Ser. LLC, RW0000005

		BUDGET AUTHORITY (BA)				
FUND/APPR YEAR		BEGINNING UNCODED OBLIGATIONS	PREVIOUS	NEW BA CHANGE	REVISED	TOTAL AVAILABLE
Program/OBJ CLASS/Local Use						
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	0.00	0.00	40,434.48
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	0.00	0.00	95,601.37
2823640/25400/0000000	DF0105091, Post-Closure Safety Analysis	267,598.17	0.00	0.00	0.00	267,598.17
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	50,459.00	285,000.00	335,459.00	335,459.00
2823634/25400/0000000	DF010502E, Engineering Project Support	0.00	0.00	1,800,596.00	1,800,596.00	1,800,596.00
2823635/25400/0000000	DF010502G, Government Services Project Spt	0.00	0.00	265,706.00	265,706.00	265,706.00
2823637/25400/0000000	DF010502P, Project Cntrl & Procurement Project Support	0.00	0.00	508,489.00	508,489.00	508,489.00
2823639/25400/0000000	DF010502S, Safeguards, Security, & Emerg Mgt Project Spt	0.00	0.00	92,399.00	92,399.00	92,399.00
2823641/25400/0000000	DF0105092, Pre-Closure Safety Analysis	0.00	177,935.00	1,705,000.00	1,882,935.00	1,882,935.00
2823529/25400/0000000	DF0105120, License Application	0.00	311,396.00	1,687,000.00	1,998,396.00	1,998,396.00
2823530/25400/0000000	DF0105180, MandO Contract Services	0.00	425,000.00	0.00	425,000.00	425,000.00
2823665/25400/0000000	DF0105504, Transition To Initial Operational Capability	0.00	31,000.00	30,000.00	61,000.00	61,000.00
2823560/25400/0000000	DF0910000, Quality Assurance (QA)	0.00	49,529.00	199,000.00	248,529.00	248,529.00
02800/2008	WD - 89X5227 - Nuclear Waste Fund					
2823529/25400/0000000	DF0105120, License Application	223,797.86	0.00	0.00	0.00	223,797.86
02800/2009	WD - 89X5227 - Nuclear Waste Fund					
2823431/25400/0000000	DB0905201, HQ Information Management Support	58,954.71	0.00	0.00	0.00	58,954.71
2823530/25400/0000000	DF0105180, MandO Contract Services	1,772,054.79	0.00	0.00	0.00	1,772,054.79