REIMBURSABLE APPROVED FUNDING PROGRAM
FY 03 PLAN NO. 13



ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 1Y

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| *650000000 | | | | | | | | |
| | 650103000 | | AGR1CC101 | U.S. ADVANCED BATTERY CONSORTI | PRE | .01- | 350,441.68 | 350,441.67 |
| | | | AGR1CC105 | EXXON | PRE | 34.43- | 34.43 | .00 |
| | | | AGR1CC124 | OTHER | PRE | .07- | 302.31 | 302.24 |
| | | | AGR1CC134 | INSAT | PRE | 8,437.81- | 8,437.81 | .00 |
| | | | AGR1CC136 | NEW HOLLAND | PRE | 218,446.64 | 21,801.78 | 240,248.42 |
| | | | AGR1CC138 | PACIFIC/CALIF GAS | PRE | 291,262.15 | 4,198.53 | 295,460.68 |
| | | | AGR1CC139 | VITRO CORP | PRE | .03- | 222.71 | 222.68 |
| | | | AGR1CC141 | AGILENT TECHNOLOGIES | PRE | .02- | 75,486.19 | 75,486.17 |
| | | | AGR1CC142 | SMALL BUSINESS | PRE | .00 | 157,495.83 | 157,495.83 |
| | | | AGR1CC144 | GAS RESEARCH | PRE | .01 | 907.24 | 907.25 |
| | | | AGR1CC145 | DIVERSA | PRE | .00 | 100,000.00 | 100,000.00 |
| | | | AGR1CC146 | PPG | PRE | 94,384.50 | | |
| | | | | | CHG | 20,394.43 | | |
| | | | | | REV | 114,778.93 | 146,656.92 | 261,435.85 |
| | | | AGR1CC147 | GINER ELECTRO | PRE | 30,485.43 | 3,501.52 | 33,986.95 |
| | | | AGR1CC148 | BOART | PRE | 76,686.41 | | |
| | | | | | CHG | 35,728.16 | | |
| | | | | | REV | 112,414.57 | 14,554.72 | 126,969.29 |
| | | | AGR1CC149 | BWXT-ALASKA | PRE | 71,262.14 | 107,881.33 | 179,143.47 |
| | | | AGR1SS1Y | SAFEGUARD & SECURITY | PRE | 44,486.73- | .00 | 44,486.73- |
| | | | AGR800148 | RUBY MOUNTAIN | PRE | 50,000.00 | .00 | 50,000.00 |
| | | | AGR800341 | MCELROY MANUFACTURING | PRE | 2,912.62 | .00 | 2,912.62 |
| | | | AGR800406 | SOUTHWEST TRANSPORTATION | PRE | 500,000.00 | .00 | 500,000.00 |
| | TOTAL, | | | | PRE | 1,282,480.80 | | |
| | | | | | CHG | 56,122.59 | | |
| | | | | | REV | 1,338,603.39 | 991,923.00 | 2,330,526.39 |
| | 650103000 TOTAL, OTHER | | | | PRE | 1,282,480.80 | | |
| | | | | | CHG | 56,122.59 | | |
| | | | | | REV | 1,338,603.39 | 991,923.00 | 2,330,526.39 |
| *650000000 TOTAL, | | | | | PRE | 1,282,480.80 | | |
| | | | | | CHG | 56,122.59 | | |
| | | | | | REV | 1,338,603.39 | 991,923.00 | 2,330,[illegible]9 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 1Y

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|
| FUND-TYPE 1Y TOTAL | | | | PRE | 1,282,480.80 | | |
| | | | | CHG | 56,122.59 | | |
| | | | | REV | 1,338,603.39 | 991,923.00 | 2,330,526.39 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 2Y

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| *600000000 | | | | | | | | |
| | 600301010 | AGR1SS2Y | SAFEGUARD & SECURITY | PRE | | 120,168.51- | .00 | 120,168.51- |
| | | AGR6C0346 | GPU NUCLEAR | PRE | | 19,417.46 | 1,186.72 | 20,604.18 |
| | | AGR6C0401 | LM TACT AIRCRAFT | PRE | | .02 | 52,447.26 | 52,447.28 |
| | | AGR6C0422 | SIEMENS POWER | PRE | | .02- | 1,976.47 | 1,976.45 |
| | | AGR6C0437 | LM AERONAUTICAL | PRE | | .02- | 383,292.68 | 383,292.66 |
| | | AGR6C0444 | LM AIRCRAFT/GREECE | PRE | | .02 | 50,084.78 | 50,084.80 |
| | | AGR6C0459 | ALLIED TECH | PRE | | .04 | 83,070.68 | 83,070.72 |
| | | AGR6C0463 | DIVERSIFIED TECH | PRE | | .02 | 93,666.43 | 93,666.45 |
| | | AGR6C0468 | BECHTEL ENVIRON | PRE | | .04- | 132,915.33 | 132,915.29 |
| | | AGR6C0469 | BECHTEL NATIONAL | PRE | | 311.90- | 24,054.92 | 23,743.02 |
| | | AGR6C0472 | MERCURY | PRE | | 656.13- | 656.13 | .00 |
| | | AGR6C0474 | BECHTEL NATIONAL | PRE | | 241.96- | 241.96 | .00 |
| | | AGR6C0477 | BWXT | PRE | | 704.54- | 2,901,322.76 | 2,900,618.22 |
| | | AGR6C0483 | BECHTEL | PRE | | 3,208.21- | 3,208.21 | .00 |
| | | AGR6C0490 | BECHTEL AFFILIATES | PRE | | .01 | 415.82 | 415.83 |
| | | AGR6C0492 | BWXT | PRE | | .00 | 474.85 | 474.85 |
| | | AGR6C0494 | BECHTEL NATL | PRE | | 18.43- | 18.43 | .00 |
| | | AGR6C0495 | BECHTEL POWER | PRE | | 90.51- | 90.51 | .00 |
| | | AGR6C0496 | BECHTEL NATL | PRE | | 102,000.00 | 200,606.91 | 302,606.91 |
| | | AGR6C0497 | BWXT | PRE | | .00 | 31,744.17 | 31,744.17 |
| | | AGR6C0498 | BECHTEL NATL | PRE | | .00 | 10,592.85 | 10,592.85 |
| | | AGR6C0499 | BECHTEL NATL | PRE | | .00 | 17,656.11 | 17,656.11 |
| | | AGR6C0500 | BECHTEL NATL | PRE | | .00 | 213,157.78 | 213,157.78 |
| | | AGR6C0502 | BECHTEL NATL | PRE | | .00 | 1,818.09 | 1,818.09 |
| | | AGR6C0503 | BWXT | PRE | | 9,000.00 | 8,027.16 | 17,027.16 |
| | | AGR6C0505 | BECHTEL NATL | PRE | | 74,850.22 | 69,028.69 | 143,878.91 |
| | | AGR6C0506 | BECHTEL NATL | PRE | | .00 | 15,673.15 | 15,673.15 |
| | | AGR6C0507 | BECHTEL NATL | PRE | | .00 | 1,432.71 | 1,432.71 |
| | | AGR6C0508 | PARKER HANNIFIN | PRE | | .03 | 161.36 | 161.39 |
| | | AGR6C0509 | BECHTEL NATL | PRE | | .00 | 95,643.95 | 95,643.95 |
| | | AGR6C0512 | BECHTEL NATL | PRE | | .03 | 990.20 | 990.23 |
| | | AGR6C0513 | BWXT | PRE | | 415,000.00 | 75,245.69 | 490,245.69 |
| | | AGR6C0518 | ADCO SERVICES | PRE | | .01- | 44.63 | 44.62 |
| | | AGR6C0519 | BECHTEL NATL | PRE | | 156,969.00 | 6,689.66 | 163,658.66 |
| | | AGR6C0520 | BECHTEL TELECOMMUNICATIONS | PRE | | .00 | 28,107.81 | 28,107.81 |
| | | AGR6C0522 | BWXT | PRE | | 33,966.99 | .00 | 33,966.99 |
| | | AGR6C0523 | OMAHA POWER | PRE | | 239.59- | 239.59 | .00 |
| | | AGR6C0525 | GOTH SNF | PRE | | .00 | 1,517.18 | 1,517.18 |
| | | AGR6C0526 | BECHTEL NATIONAL | PRE | | 302,306.00 | 306,480.27 | 608,786.27 |
| | | AGR6C0527 | BECHTEL BWXT | PRE | | 99,179.09- | 99,179.09 | .00 |
| | | AGR6C0528 | BWXT | PRE | | 5,491.00 | 33,555.43 | 39,046.43 |
| | | AGR6C0529 | BWXT SERVICES | PRE | | .00 | 287,312.11 | 287,312.11 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 2Y

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| | 600301010 | | AGR6C0530 | S CA COASTAL | PRE | 10,000.00- | 44,444.23 | 34,444.23 |
| | | | AGR6C0531 | EG&G DEFENSE | PRE | 15,351.00 | | |
| | | | | | CHG | 2,273.14- | | |
| | | | | | REV | 13,077.86 | 43,344.63 | 56,422.49 |
| | | | AGR6C0532 | BECHTEL NATIONAL | PRE | 272,978.00 | 56,570.75 | 329,548.75 |
| | | | AGR6C0534 | POSITRON | PRE | 82,524.25 | 70,271.30 | 152,795.55 |
| | | | AGR6C0538 | RSP TOOLING | PRE | 20,000.00 | | |
| | | | | | CHG | 500.82 | | |
| | | | | | REV | 20,500.82 | 21,108.91 | 41,609.73 |
| | | | AGR6C0543 | BNI & BBWI | PRE | 50,000.00 | 62,888.13 | 112,888.13 |
| | | | AGR6C0544 | RIO TECHNICAL | PRE | 26.16- | 26.16 | .00 |
| | | | AGR6C0546 | I4 | PRE | 317,989.25 | | |
| | | | | | CHG | 10,000.00 | | |
| | | | | | REV | 327,989.25 | 45,701.72 | 373,690.97 |
| | | | AGR6C0549 | BWXT | PRE | 1,083,364.43 | 303,928.26 | 1,387,292.69 |
| | | | AGR6C0553 | PROGRESS ENERGY | PRE | 3,261.35- | 3,261.35 | .00 |
| | | | AGR6C0554 | BECHTEL NATIONAL | PRE | .00 | 179,802.61 | 179,802.61 |
| | | | AGR6C0555 | BWXT SERVICES | PRE | .00 | 279,702.15 | 279,702.15 |
| | | | AGR6C0556 | I-4 | PRE | 144,390.30 | .00 | 144,390.30 |
| | | | AGR6C0559 | KEMA | PRE | .00 | 17,422.33 | 17,422.33 |
| | | | AGR800147 | TAYLOR COMMUNICATIONS | PRE | 39,268.93 | .00 | 39,268.93 |
| | | | AGR800232 | SAIC | PRE | 15,696.12 | .00 | 15,696.12 |
| | | | AGR800233 | FREMATONME | PRE | 97,087.38 | .00 | 97,087.38 |
| | | | AGR800249 | SAC | PRE | 77,512.17 | .00 | 77,512.17 |
| | | | AGR800254 | BECHTEL NATL | PRE | 210,404.00 | .00 | 210,404.00 |
| | | | AGR800266 | BECHTEL NATL | PRE | 321,085.00 | .00 | 321,085.00 |
| | | | AGR800282 | BATTELLE PACIFIC | PRE | 17,019.00 | .00 | 17,019.00 |
| | | | AGR800283 | BECHTEL BWXT | PRE | 194,183.00 | .00 | 194,183.00 |
| | | | AGR800302 | BECHTEL NATL | PRE | 119,000.00 | .00 | 119,000.00 |
| | | | AGR800303 | BECHTEL NATL | PRE | 119,947.00 | .00 | 119,947.00 |
| | | | AGR800304 | INLAND NORTHWEST | PRE | 50,000.00 | .00 | 50,000.00 |
| | | | AGR800306 | TITAN CORP | PRE | 4,466.02 | .00 | 4,466.02 |
| | | | AGR800332 | BECHTEL NATL | PRE | 260,000.00 | .00 | 260,000.00 |
| | | | AGR800354 | DATA SYSTEMS | PRE | 17,475.73 | .00 | 17,475.73 |
| | | | AGR800371 | LOCKHEED MARTIN | PRE | 13,923.30 | .00 | 13,923.30 |

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FIN PLAN ID FUND TYPE 2Y

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| | 600301010 | | AGR800382 | NANOSTEEL | PRE | 30,000.00 | .00 | 30,000.00 |
| | | | AGR800388 | CFRD BECHTEL NATL | PRE | 297,200.00 | .00 | 297,200.00 |
| | | | AGR800401 | BOEING COMPANY | PRE | 97,087.38 | .00 | 97,087.38 |
| | | | AGR800405 | EMERY ENERGY | PRE | 14,518.45 | .00 | 14,518.45 |
| | TOTAL, | | | | PRE | 4,863,365.08 | | |
| | | | | | CHG | 8,227.68 | | |
| | | | | | REV | 4,871,592.76 | 6,362,501.06 | 11,234,093.82 |
| | 600301010 TOTAL, DOMESTIC | | | | PRE | 4,863,365.08 | | |
| | | | | | CHG | 8,227.68 | | |
| | | | | | REV | 4,871,592.76 | 6,362,501.06 | 11,234,093.82 |
| | 600301020 | | AGR6C0345 | ATOMIC ENERGY CANADA | PRE | .01- | 443,649.39 | 443,649.38 |
| | | | AGR6C0417 | JAPAN NUCLEAR | PRE | 42.83- | 42.83 | .00 |
| | | | AGR6C0450 | BRITISH ENERGY | PRE | .02 | 1,377.03 | 1,377.05 |
| | | | AGR6C0451 | YOKOHAMA UNIVERSITY | PRE | .02- | 1.38 | 1.36 |
| | | | AGR6C0466 | UK-MAGNOX ELECTRIC | PRE | 48,543.71 | 499,154.51 | 547,698.22 |
| | | | AGR6C0514 | UKEA | PRE | 37,408.76 | 177.51 | 37,586.27 |
| | | | AGR6C0516 | BARRICK GOLD | PRE | 41,152.47- | 41,152.47 | .00 |
| | | | AGR6C0542 | JAPAN NUCLEAR | PRE | 148,640.78 | 38,437.64 | 187,078.42 |
| | | | AGR6C0547 | AECL | PRE | 30.51- | 30.51 | .00 |
| | | | AGR6C0551 | NUCLEAR ENERGY RESEARCH | PRE | .01 | 58,846.47 | 58,846.48 |
| | | | AGR6C0558 | BWXT-AUSTRALIA | PRE | .00 | 86,759.05 | 86,759.05 |
| | | | AGR800265 | BECHTEL BWXT | PRE | 42,307.77 | .00 | 42,307.77 |
| | | | AGR800279 | ONTARIO POWER | PRE | 279,389.33 | .00 | 279,389.33 |
| | | | AGR800351 | IAEA | PRE | 20,595.15 | .00 | 20,595.15 |
| | | | AGR800353 | CRIEPI | PRE | 208,050.49 | .00 | 208,050.49 |
| | | | AGR800368 | AE CANADA | PRE | 195,006.80 | | |
| | | | | | CHG | 14.56 | | |
| | | | | | REV | 195,021.36 | .00 | 195,021.36 |
| | | | AGR800386 | AE CANADA | PRE | 46,843.69 | .00 | 46,843.69 |
| | TOTAL, | | | | PRE | 985,560.67 | | |
| | | | | | CHG | 14.56 | | |
| | | | | | REV | 985,575.23 | 1,169,628.79 | 2,155,204.02 |
| | 600301020 TOTAL, FOREIGN | | | | PRE | 985,560.67 | | |
| | | | | | CHG | 14.56 | | |
| | | | | | REV | 985,575.23 | 1,169,628.79 | 2,155 2 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 2Y

| CL | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| | 600303000 | | AGR6C0467 | CERF | PRE | 116.97- | 116.97 | .00 |
| | | | AGR6C0533 | ID DOC/MALAYSIA | PRE | 3,390.18- | 4,373.11 | 982.93 |
| | | | AGR6C0545 | COMMUNITY REUSE | PRE | .00 | 22,736.60 | 22,736.60 |
| | | | AGR800362 | BATTELLE PACIFIC | PRE | 88,466.00 | .00 | 88,466.00 |
| | TOTAL, | | | | PRE | 84,958.85 | 27,226.68 | 112,185.53 |
| | 600303000 TOTAL, STATE AND LOCAL GOVERNMENTS & | | | | PRE | 84,958.85 | 27,226.68 | 112,185.53 |
| | 600305000 | | AGR6C0306 | UNIVERSITY OF MISSOURI | PRE | 128,000.00 | 96,000.00 | 224,000.00 |
| | | | AGR6C0482 | U OF IDAHO | PRE | .00 | 14,956.12 | 14,956.12 |
| | | | AGR6C0536 | U OF MICHIGAN | PRE | .00 | 26,518.07 | 26,518.07 |
| | | | AGR6C0548 | U OF WYOMING | PRE | .00 | | |
| | | | | | CHG | .35- | | |
| | | | | | REV | .35- | 31,196.61 | 31,196.26 |
| | | | AGR6C0552 | MONTANA STATE | PRE | 39,268.00 | 1,079.12 | 40,347.12 |
| | | | AGR6C0557 | U OF CA | PRE | 70,000.00 | 78,000.00 | 148,000.00 |
| | | | AGR800149 | U OF WYOMING | PRE | 10,000.00 | .00 | 10,000.00 |
| | | | AGR800310 | U OF ARKANSAS | PRE | 70,000.00 | .00 | 70,000.00 |
| | | | AGR800352 | ISU | PRE | 12,223.00 | .00 | 12,223.00 |
| | TOTAL, | | | | PRE | 329,491.00 | | |
| | | | | | CHG | .35- | | |
| | | | | | REV | 329,490.65 | 247,749.92 | 577,240.57 |
| | 600305000 TOTAL, UNIVERSITIES AND INSTITUTES | | | | PRE | 329,491.00 | | |
| | | | | | CHG | .35- | | |
| | | | | | REV | 329,490.65 | 247,749.92 | 577,240.57 |
| | *600000000 TOTAL, | | | | PRE | 6,263,375.60 | | |
| | | | | | CHG | 8,241.89 | | |
| | | | | | REV | 6,271,617.49 | 7,807,106.45 | 14,078,723.94 |
| | FUND-TYPE 2Y TOTAL | | | | PRE | 6,263,375.60 | | |
| | | | | | CHG | 8,241.89 | | |
| | | | | | REV | 6,271,617.49 | 7,807,106.45 | 14,078,723.94 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 3T

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| *400000000 | | | | | | | | |
| | 400403109 | | AGR00013 | HAZMAT/03706/DOMS | PRE | 49,143.25 | .00 | 49,143.25 |
| | | | AGR00027 | ECIP/99716/WARREN | PRE | 184,466.02 | .00 | 184,466.02 |
| | | | AGR00031 | ASCENSION/88832/PATRICK | PRE | .00 | 1,937.73 | 1,937.73 |
| | | | AGR00039 | TITLE/99716/LAJES | PRE | .00 | 57,116.50 | 57,116.50 |
| | | | AGR00045 | ID THUNDER/02601/OFFUTT | PRE | .29 | 379,217.11 | 379,217.40 |
| | | | AGR00047 | AFTAC/00601/PATRICK | PRE | .00 | 14,002.26 | 14,002.26 |
| | | | AGR00086 | ECIP/99716/VANDENBERG | PRE | 250,776.70 | .00 | 250,776.70 |
| | | | AGR00116 | TECH SUPPORT/88832/PATRICK | PRE | 681.93- | 681.93 | .00 |
| | | | AGR00121 | SPACE WING/99716/PATRICK | PRE | .00 | 10,390.10 | 10,390.10 |
| | | | AGR00138 | WINDFARM/99716/PATRICK | PRE | 87,378.64 | .00 | 87,378.64 |
| | | | AGR00194 | AFTAC/00601/PATRICK | PRE | .00 | 87,741.18 | 87,741.18 |
| | | | AGR00209 | POWER/99716/PATRICK | PRE | .00 | 47,762.34 | 47,762.34 |
| | | | AGR00216 | BACKFIELD/00604/SAF | PRE | 409.48 | 13,649.34 | 14,058.82 |
| | | | AGR00234 | WIND/99716/VANDENBERG | PRE | .00 | 8,786.21 | 8,786.21 |
| | | | AGR00255 | SATELLITE/88832/FALCON | PRE | 350,000.00 | .00 | 350,000.00 |
| | | | AGR00260 | BACKFIELD/00604/SAF | PRE | 10,194.17 | 339,805.83 | 350,000.00 |
| | | | AGR00283 | CPCS/99716/SCHRIEVER | PRE | .00 | 22,858.77 | 22,858.77 |
| | | | AGR00290 | 45CES/99716/PATRICK | PRE | 145,631.07 | .00 | 145,631.07 |
| | | | AGR00299 | WIND/99716/SCHRIEVER | PRE | .00 | 3,686.41 | 3,686.41 |
| | | | AGR00503 | POWER/99716/LANGLEY | PRE | .00 | 66,691.79 | 66,691.79 |
| | | | AGR00574 | THULE/99716/SCHRIEVER | PRE | .00 | 3,919.70 | 3,919.70 |
| | | | AGR00607 | WIND/99716/LANGLEY | PRE | .00 | 17,885.71 | 17,885.71 |
| | | | AGR00729 | 50 SITES/88832/SCHRIEVER | PRE | .00 | 11,274.56 | 11,274.56 |
| | | | AGR01102 | REPAIR/99716/SCHRIEVER | PRE | .00 | 8,464.81 | 8,464.81 |
| | | | AGR01198 | ASSE/99716/PETERSON | PRE | 9,708.74 | .00 | 9,708.74 |
| | | | AGR01351 | ANALYSIS/99716/PETERSON | PRE | .00 | 97,087.38 | 97,087.38 |
| | | | AGR01370 | TECH/99716/SCHRIEVER | PRE | 116,504.85 | .00 | 116,504.85 |
| | | | AGR09483 | BATTLELAB/02717/ROSSLYN | PRE | 873.79 | 29,126.21 | 30,000.00 |
| | | | AGR10145 | CWDP/95719/ROME | PRE | .00 | 59,712.92 | 59,712.92 |
| | | | AGR23010 | ECSI/90737/SAN ANTONIO | PRE | .00 | 54,643.07 | 54,643.07 |
| | | | AGR25001 | IMOM/90737/SAN ANTONIO | PRE | 175,000.00 | .00 | 175,000.00 |
| | | | AGR30018 | AFTAC/00601/PATRICK | PRE | 1,088,000.00 | .00 | 1,088,000.00 |
| | | | AGR30033 | SCS/99716/PETERSON | PRE | 97,087.38 | .00 | 97,087.38 |
| | | | AGR30100 | DICE/90737/SAN ANTONIO | PRE | .00 | 80,000.00 | 80,000.00 |
| | | | AGR30153 | CELL/95719/ROME | PRE | .00 | | |
| | | | | | CHG | 118,446.60 | | |
| | | | | | REV | 118,446.60 | .00 | 118,446.60 |
| | | | AGR30700 | MOM/90738/SAN ANTONIO | PRE | .00 | 170,000.00 | 170,000.00 |
| | | | AGR40100 | ECSI/90737/SAN ANTONIO | PRE | .00 | 17,774.04 | 17,774.04 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 3T

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| | 400403109 | | AGR4220M | EISR/03708/HILL | PRE | 177,833.97 | .00 | 177,833.97 |
| | | | AGR48222 | THUNDER/02601/SAF | PRE | 70,000.00 | .00 | 70,000.00 |
| | | | AGR50003 | DICE/90737/KELLEY | PRE | .00 | | |
| | | | | | CHG | 53,000.00 | | |
| | | | | | REV | 53,000.00 | .00 | 53,000.00 |
| | | | AGR50004 | ECSI/90737/SAN ANTONIO | PRE | .00 | 41,606.06 | 41,606.06 |
| | | | AGR50034 | IMOM/90737/LACKLAND | PRE | 1,052,000.00 | .00 | 1,052,000.00 |
| | | | AGR51057 | ECSI/90737/SAN ANTONIO | PRE | .00 | 146,075.03 | 146,075.03 |
| | | | AGR51084 | DICE/90737/SAN ANTONIO | PRE | .00 | 182,020.90 | 182,020.90 |
| | | | AGR51160 | ECSI/90737/SAN ANTONIO | PRE | .00 | 301,000.00 | 301,000.00 |
| | | | AGR51197 | DICE/90737/SAN ANTONIO | PRE | 250,000.00 | .00 | 250,000.00 |
| | | | AGR60400 | DICE/90737/SAN ANTONIO | PRE | .00 | 55,832.00 | 55,832.00 |
| | | | AGR72126 | LASER/02601/WPAFB | PRE | .00 | 10,000.00 | 10,000.00 |
| | | | AGR80181 | IMOM/90737/HANSCOM | PRE | 225,000.00 | .00 | 225,000.00 |
| | | | AGR80253 | ASOC/93715/HANSCOM | PRE | 200,000.00 | .00 | 200,000.00 |
| | | | AGR80508 | RSEDS/02605/HANSCOM | PRE | 1,250,000.00 | .00 | 1,250,000.00 |
| | | | AGR80721 | HPOM/03602/MACDILL | PRE | 220,000.00 | .00 | 220,000.00 |
| | | | AGR80800 | DICE/90737/SAN ANTONIO | PRE | .00 | 157,085.60 | 157,085.60 |
| | | | AGR80801 | TBMCS/90737/HANSCOM | PRE | 105,000.00 | .00 | 105,000.00 |
| | | | AGR81189 | TBMCS/93715/HANSCOM | PRE | 50,000.00 | .00 | 50,000.00 |
| | | | AGR81195 | CAPS/03602/MACDILL | PRE | .00 | | |
| | | | | | CHG | 58,149.00 | | |
| | | | | | REV | 58,149.00 | .00 | 58,149.00 |
| | | | AGR81333 | TBMCS/93715/HANSCOM | PRE | 30,000.00 | .00 | 30,000.00 |
| | | | AGR81447 | RSEDS/02605/HANSCOM | PRE | 105,000.00 | .00 | 105,000.00 |
| | | | AGR81984 | ESC/02605/HANSCOM | PRE | 26,070.61 | 70,977.96 | 97,048.57 |
| | | | AGR82136 | TBMCS/93715/HANSCOM | PRE | .00 | 243,855.81 | 243,855.81 |
| | | | AGR90500 | ECSI/90737SAN ANTONIO | PRE | .00 | 101,533.52 | 101,533.52 |
| | | | AGRN0074 | AFTAC/00601/PATRICK | PRE | .00 | 7,213.36 | 7,213.36 |
| | | | AGRN0537 | LAJES/99716/LANGLEY | PRE | 7,463.63- | 7,463.63 | .00 |
| | | | AGRN0844 | LAJES/99716/LANGLEY | PRE | .00 | 10,539.54 | 10,539.54 |
| | | | AGRS0167 | 03LTS/03605/KIRTLAND | PRE | 25,000.00 | .00 | 25,000.00 |
| | | | AGRX0010 | CDS/02602/MEADE | PRE | .00 | 14,716.36 | 14,716.36 |
| | TOTAL, | | | | PRE | 6,342,933.40 | | |
| | | | | | CHG | 229,595.60 | | |
| | | | | | REV | 6,572,529.00 | 2,954,135.67 | 9,526,664.67 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 3T

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| 400403109 | TOTAL, OTHER - AIR FORCE | | | | PRE | 6,342,933.40 | | |
| | | | | | CHG | 229,595.60 | | |
| | | | | | REV | 6,572,529.00 | 2,954,135.67 | 9,526,664.67 |
| 400403209 | | AGR00064 | SAGE/00717/FT LEE | | PRE | .00 | 592.95 | 592.95 |
| | | AGR00074 | CENTCOM/97706/APG | | PRE | 3,058,204.00 | .00 | 3,058,204.00 |
| | | AGR00082 | PINS/01710/APG | | PRE | 60,000.00 | .00 | 60,000.00 |
| | | AGR00087 | PINS/97706/APG | | PRE | 29,500.00 | .00 | 29,500.00 |
| | | AGR00157 | RAPID/97706/APG | | PRE | 548,690.17 | .00 | 548,690.17 |
| | | AGR00213 | DAMMS/98710/FT LEE | | PRE | .00 | 21.72 | 21.72 |
| | | AGR01048 | IET/99718/FT BELVOIR | | PRE | 1,158.87- | 1,158.87 | .00 |
| | | AGR0SPA01 | SMC/91727/FY00 | | PRE | .00 | 24,275.57 | 24,275.57 |
| | | AGR10060 | ULLS/90709/FT LEE | | PRE | .00 | 7,381.87 | 7,381.87 |
| | | AGR116GA | MMAS/97706/APG | | PRE | .00 | 10,962.69 | 10,962.69 |
| | | AGR116GG | PBMAS/97706/APG | | PRE | .00 | 42,907.22 | 42,907.22 |
| | | AGR1SS3T | SAFEGUARD & SECURITY | | PRE | 2,003,272.27- | .00 | 2,003,272.27- |
| | | AGR20060 | ULLS/90709/FT LEE | | PRE | .00 | 121,312.75 | 121,312.75 |
| | | AGR20071 | SARSS/90709/LEE | | PRE | .00 | 38,834.95 | 38,834.95 |
| | | AGR216A8 | MAS/97706/APG | | PRE | .00 | 992,893.82 | 992,893.82 |
| | | AGR216AM | PINS/01710/APG | | PRE | .00 | 15,665.93 | 15,665.93 |
| | | AGR216BH | MMAS/97706/APG | | PRE | .00 | 195,781.20 | 195,781.20 |
| | | AGR216CU | PMCD/00720/APG | | PRE | 4,266.63- | 4,266.63 | .00 |
| | | AGR216CW | IPA/00716/APG | | PRE | .00 | 9,810.40 | 9,810.40 |
| | | AGR216KH | SIMS/97706/APG | | PRE | .00 | 25,636.99 | 25,636.99 |
| | | AGR2B110 | TACOM/03709/WARREN | | PRE | 48,543.69 | .00 | 48,543.69 |
| | | AGR2FAM01 | ARMOR/91727/SMC | | PRE | .00 | 9,136,000.00 | 9,136,000.00 |
| | | AGR2SAM01 | SEP/91727/SMC | | PRE | .00 | 939,000.00 | 939,000.00 |
| | | AGR2SPA01 | PRODUCTION/91727/SMC | | PRE | 100,000.00- | 3,190,000.00 | 3,090,000.00 |
| | | AGR2SPU01 | 121 SETS/91727/SMC | | PRE | .00 | 16,483,570.30 | 16,483,570.30 |
| | | AGR2SPU02 | ISA/91727/SMC | | PRE | .00 | 66,897.37 | 66,897.37 |
| | | AGR2SPU04 | ABRAMS/91727/SMC | | PRE | 53,000,000.00 | .00 | 53,000,000.00 |
| | | AGR30041 | ULLS/90709/LEE | | PRE | 302,912.62 | .00 | 302,912.62 |
| | | AGR30076 | DAMMS/98710/FT LEE | | PRE | 4,854.37 | .00 | 4,854.37 |
| | | AGR30105A | GCSS/90709/LEE | | PRE | 410,679.61 | .00 | 410,679.61 |
| | | AGR30105B | ULLS/90709/LEE | | PRE | 145,631.07 | .00 | 145,631.07 |
| | | AGR316B6 | MMAS/97706/APG | | PRE | 1,176,561.00 | .00 | 1,176,561.00 |
| | | AGR316BL | PINS/01710/APG | | PRE | 567,146.00 | .00 | 567,146.00 |
| | | AGR316CN | MMAS/97706/APG | | PRE | 23,000.00 | .00 | 23,000.00 |
| | | AGR316CU | IPA/00716/APG | | PRE | 20,000.00 | .00 | 20,000.00 |
| | | AGR316EY | MMAS/97706/APG | | PRE | 2,985,973.00 | .00 | 2,985,973.00 |
| | | AGR37023 | HAZMAT/03706/DOBBINS | | PRE | 29,911.42 | .00 | 29,911.42 |
| | | AGR3FAM01 | ABRAMS/91727/SMC | | PRE | 19,900,000.00 | .00 | 19,900,000.00 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 3T

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| | 400403209 | | AGR3SPS01 | ABRAMS/91727/SMC | PRE | 24,015,000.00 | .00 | 24,015,000.00 |
| | | | AGR3SPU03 | ABRAMS/91727/SMC | PRE | 38,781,000.00 | .00 | 38,781,000.00 |
| | | | AGR3SPU04 | ABRAMS/91727/SMC | PRE | 2,250,000.00 | .00 | 2,250,000.00 |
| | | | AGR64037 | ADASAGE 90742 | PRE | .00 | 2,969.14 | 2,969.14 |
| | | | AGR80221 | ECAE/00705/APG | PRE | .00 | | |
| | | | | | CHG | 24,271.84 | | |
| | | | | | REV | 24,271.84 | 126.66 | 24,398.50 |
| | | | AGR87039 | SPD/03706/DUGWAY | PRE | 4,612.00 | .00 | 4,612.00 |
| | | | AGR87053 | DPG/03706/DUGWAY | PRE | 6,148.31 | .00 | 6,148.31 |
| | | | AGR87102 | WMD/03706/DUGWAY | PRE | 6,448.00 | .00 | 6,448.00 |
| | | | AGR87120 | RAD/03706/DUGWAY | PRE | 6,703.00 | .00 | 6,703.00 |
| | | | AGR87121 | RAD/03706/DUGWAY | PRE | 26,206.00 | .00 | 26,206.00 |
| | | | AGR87192 | TRAIN/03706/DUGWAY | PRE | 18,494.00 | .00 | 18,494.00 |
| | | | AGRB708A | ROBOTIC/03703/ORLANDO | PRE | 72,815.53 | .00 | 72,815.53 |
| | | | AGRH4131 | TLDD/90709/MONMOUTH | PRE | 13,998.85 | .00 | 13,998.85 |
| | | | AGRL80241 | SMC/91727/APG | PRE | 100,000.00 | .00 | 100,000.00 |
| | | | AGRMIPRS | HAZMAT/03706/ADJ GEN | PRE | 42,004.00 | .00 | 42,004.00 |
| | | | AGRR0085 | PINS/97706/APG | PRE | 133,700.00 | | |
| | | | | | CHG | 60,000.00 | | |
| | | | | | REV | 193,700.00 | .00 | 193,700.00 |
| | | | AGRRD005 | CRIMINAL/00719/FT BELVOIR | PRE | .00 | 328.32 | 328.32 |
| | | | AGRW1115 | ESCORT/97706/APG | PRE | 75,000.00 | .00 | 75,000.00 |
| | | | AGRW1118 | IPA/00720/APG | PRE | 14,186.69- | 14,186.69 | .00 |
| | | | AGRW1128 | PINS/97706/APG | PRE | .00 | 58,752.80 | 58,752.80 |
| | | | AGRW1203A | CMADP/03720/APG | PRE | .00 | | |
| | | | | | CHG | 67,857.28 | | |
| | | | | | REV | 67,857.28 | .00 | 67,857.28 |
| | | | AGRW1203B | IPA/03720/APG | PRE | .00 | | |
| | | | | | CHG | 121,037.00 | | |
| | | | | | REV | 121,037.00 | .00 | 121,037.00 |
| | | | AGRW1375 | X-RAY/97706/APG | PRE | .00 | 6,500.00 | 6,500.00 |
| | | | AGRW1376 | PINS/01710/APG | PRE | .00 | 5,888.08 | 5,888.08 |
| | | | AGRW1405 | X-RAY/97706/APG | PRE | .00 | 15,000.00 | 15,000.00 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 3T

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| | 400403209 | | AGRWB747 | ROBOTICS/03703/RDECOM | PRE | 19,417.48 | .00 | 19,417.48 |
| | TOTAL, | | | | PRE | 145,760,269.66 | | |
| | | | | | CHG | 273,166.12 | | |
| | | | | | REV | 146,033,435.78 | 31,410,722.92 | 177,444,158.70 |
| | 400403209 TOTAL, OTHER - ARMY | | | | PRE | 145,760,269.66 | | |
| | | | | | CHG | 273,166.12 | | |
| | | | | | REV | 146,033,435.78 | 31,410,722.92 | 177,444,158.70 |
| | 400403309 | | AGR00007 | ADA/91730/BCNR | PRE | 1,618.45 | .00 | 1,618.45 |
| | | | AGR00033 | MESA/90737/COMNAV | PRE | 112.68- | 112.68 | .00 |
| | | | AGR00048 | CDS/03716/USNCIS | PRE | 14,563.11 | .00 | 14,563.11 |
| | | | AGR00984 | ROBOTICS/03714/SNWSC | PRE | 97,087.38 | .00 | 97,087.38 |
| | | | AGR11799 | CROW/99607/NELO | PRE | .00 | 32,247.87 | 32,247.87 |
| | | | AGR13702 | GUSTY/02606/NELO | PRE | 32,312.50 | 210,898.44 | 243,210.94 |
| | | | AGR14202 | CHALK/02607/NELO | PRE | .00 | 274,288.54 | 274,288.54 |
| | | | AGR14503 | 02APE/02606/NELO | PRE | 97,087.38 | .00 | 97,087.38 |
| | | | AGR17903 | BRAVP/03707/ARLINGTON | PRE | 300,000.00 | .00 | 300,000.00 |
| | | | AGR18603 | FAIL/02607/NELO | PRE | 60,000.00 | .00 | 60,000.00 |
| | | | AGR20017 | JASON/97705B/ONR | PRE | 254,854.37 | .00 | 254,854.37 |
| | | | AGR60048 | CNS MIXED WASTE/87715 | PRE | .00 | 94,493.72 | 94,493.72 |
| | | | AGR60063 | ATIP/95716/ISTC | PRE | .00 | 1,568.67 | 1,568.67 |
| | | | AGR70938 | REPLACE60200/96703/BREMERTON | PRE | .00 | 315,805.35 | 315,805.35 |
| | | | AGR89006 | UTIL RES (87715) | PRE | .00 | 30,091.34 | 30,091.34 |
| | | | AGRB602R | COATINGS/00704/NASC | PRE | 48,543.69- | 126,283.00 | 77,739.31 |
| | | | AGRC0047 | PCB TRANSFORMERS-NAVY | PRE | .00 | 41,421.36 | 41,421.36 |
| | | | AGRF0256 | JASON/97705B/ONR | PRE | .00 | 19,040.84 | 19,040.84 |
| | | | AGRHK416 | PROPULSION/96703/NORFOLK | PRE | .00 | 105,074.01 | 105,074.01 |
| | | | AGRHK563 | FLY ASH/96703/NORFOLK | PRE | .00 | 2,830.27 | 2,830.27 |
| | | | AGRP0060 | TECH SUPPORT/90742/PEARL | PRE | .00 | 12,855.76 | 12,855.76 |
| | | | AGRRK105 | DISPOSAL/?/NORFOLK SHIPWARD | PRE | .00 | 39,641.12 | 39,641.12 |
| | | | AGRSS134 | CHAR&MARE/96703/NORFOLK | PRE | 400,723.30 | .00 | 400,723.30 |
| | TOTAL, | | | | PRE | 1,209,590.12 | 1,306,652.97 | 2,516,243.09 |
| | 400403309 TOTAL, OTHER - NAVY | | | | PRE | 1,209,590.12 | 1,306,652.97 | 2,516,243.09 |
| | 400403409 | | AGR24323 | TBMCS/93715/MARINES | PRE | .00 | 632,896.53 | 632,896.53 |
| | | | AGRPR2AZS | ABV/91727/SMC-MCSC | PRE | .00 | 50,000.00 | 50,000.00 |
| | TOTAL, | | | | PRE | .00 | 682,896.53 | 682,896.53 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 3T

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| 400403409 TOTAL, OTHER - MARINES | | | | | PRE | .00 | 682,896.53 | 682,896.53 |
| | 400403809 | | AGR0J684 | DNC/00704/DARPA | PRE | .00 | 82,196.91 | 82,196.91 |
| | | | AGR1L257 | TMR/01706/DARPA | PRE | .00 | 6,264.35 | 6,264.35 |
| | | | AGR2J933 | GROUND/99713/DARPA | PRE | .00 | 200,466.10 | 200,466.10 |
| | | | AGR2L837 | FCS/01714/DARPA | PRE | .00 | 106,849.91 | 106,849.91 |
| | | | AGR2M840 | FCS/NA/DARPA | PRE | .00 | 57,815.80 | 57,815.80 |
| | | | AGR3L837 | FCS/01714/DARPA | PRE | 418,632.53 | .00 | 418,632.53 |
| | | | AGR3M840 | PERCEPTOR/02707/DARPA | PRE | 73,592.23 | .00 | 73,592.23 |
| | | | AGR3Q172 | UAV/01714/DARPA | PRE | 192,700.00 | .00 | 192,700.00 |
| | | | AGR3Q550 | SPRAY/03717/DARPA | PRE | 19,417.48 | .00 | 19,417.48 |
| | | | AGR81136 | VAPOR/97704/DARPA | PRE | .00 | 1,992.69 | 1,992.69 |
| | | | AGR9G508 | VAPOR/97704/DARPA | PRE | .00 | 13,920.99 | 13,920.99 |
| | TOTAL, | | | | PRE | 704,342.24 | 469,506.75 | 1,173,848.99 |
| 400403809 TOTAL, OTHER | | | | | PRE | 704,342.24 | 469,506.75 | 1,173,848.99 |
| | 400403909 | | AGR07009 | GRID/00712/DISA | PRE | .00 | 376.54 | 376.54 |
| | | | AGR12902 | PEDS/02603/GOVT | PRE | 339,805.83 | 209,328.64 | 549,134.47 |
| | | | AGR14102 | SOW/02604/GOVT | PRE | 25,000.00 | 79,066.35 | 104,066.35 |
| | | | AGR14304 | TRAINING/92718/DTRA | PRE | .00 | 1,762.65 | 1,762.65 |
| | | | AGR16303 | CDS/03716/DIRNSA | PRE | 14,563.11 | .00 | 14,563.11 |
| | | | AGR24023 | PINS/00708/DTRA | PRE | .00 | 78,429.01 | 78,429.01 |
| | | | AGR24028 | NGX/01710/DTRA | PRE | .00 | 84,270.52 | 84,270.52 |
| | | | AGR30065 | MIDNIGHT STAND/03608/MEADE | PRE | 2,000,000.00 | .00 | 2,000,000.00 |
| | | | AGR33945 | SPENT FUEL/99810/DTRA | PRE | .00 | 21,602.44 | 21,602.44 |
| | | | AGR34037 | CBX/01710/DTRA | PRE | 750,000.00 | .00 | 750,000.00 |
| | | | AGR3E024 | RCERT/00712/DISA | PRE | .00 | | |
| | | | | | CHG | 77,669.90 | | |
| | | | | | REV | 77,669.90 | .00 | 77,669.90 |
| | | | AGR40021 | PINS/01710/DTRA | PRE | .00 | 15,563.67 | 15,563.67 |
| | | | AGR40151 | PINS/01710/DTRA | PRE | 60,000.00 | .00 | 60,000.00 |
| | | | AGR40361 | PINS/01710/DTRA | PRE | 50,000.00 | .00 | 50,000.00 |
| | | | AGR40451 | BSA/02704/DTRA | PRE | 817.90- | 817.90 | .00 |
| | | | AGR41051 | HPOM/03602/DTRA | PRE | 100,000.00 | .00 | 100,000.00 |
| | | | AGR41401 | MATERIAL/01710/BELVOIR | PRE | .00 | 47,822.87 | 47,822.87 |
| | | | AGR75003 | IFU2/03609/MEADE | PRE | .00 | | |
| | | | | | CHG | 1,000,000.00 | | |
| | | | | | REV | 1,000,000.00 | .00 | 1,000,000.00 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 3T

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| | 400403909 | | AGR75203 | ITS/03609/MEADE | PRE | .00 | | |
| | | | | | CHG | 105,000.00 | | |
| | | | | | REV | 105,000.00 | .00 | 105,000.00 |
| | | | AGR80011 | BWRP/00715/DTRA | PRE | .00 | 4,922.76 | 4,922.76 |
| | | | AGR80128 | CPATA/98712/DIA | PRE | .00 | 8,550.46 | 8,550.46 |
| | | | AGRCSD03 | CAMERA/03706/CST-WMD | PRE | 22,421.42 | .00 | 22,421.42 |
| | TOTAL, | | | | PRE | 3,360,972.46 | | |
| | | | | | CHG | 1,182,669.90 | | |
| | | | | | REV | 4,543,642.36 | 552,513.81 | 5,096,156.17 |
| | 400403909 TOTAL, OTHER - OTHER DOD | | | | PRE | 3,360,972.46 | | |
| | | | | | CHG | 1,182,669.90 | | |
| | | | | | REV | 4,543,642.36 | 552,513.81 | 5,096,156.17 |
| | *400000000 TOTAL, | | | | PRE | 157,378,107.88 | | |
| | | | | | CHG | 1,685,431.62 | | |
| | | | | | REV | 159,063,539.50 | 37,376,428.65 | 196,439,968.15 |
| | FUND-TYPE 3T TOTAL | | | | PRE | 157,378,107.88 | | |
| | | | | | CHG | 1,685,431.62 | | |
| | | | | | REV | 159,063,539.50 | 37,376,428.65 | 196,439,968.15 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 3Y

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| *400000000 | | | | | | | | |
| | 400406000 | AGR10791 | GILT/02713/BOR | PRE | | 213,592.24 | .00 | 213,592.24 |
| | | AGR20014 | COAL/NA/BLM | PRE | | .00 | 450.51 | 450.51 |
| | | AGROE007 | YELL/01708/NPS | PRE | | .00 | 64,807.52 | 64,807.52 |
| | | AGROE008 | YELL/97711/NPS | PRE | | .00 | 106.36 | 106.36 |
| | | AGROE010 | VEHICLE/NA/NPS | PRE | | 97,087.38 | .00 | 97,087.38 |
| | | AGROE011 | YELLOW/01708/NPS | PRE | | .00 | | |
| | | | | CHG | | 21,359.22 | | |
| | | | | REV | | 21,359.22 | .00 | 21,359.22 |
| | TOTAL, | | | PRE | | 310,679.62 | | |
| | | | | CHG | | 21,359.22 | | |
| | | | | REV | | 332,038.84 | 65,364.39 | 397,403.23 |
| 400406000 TOTAL, DEPARTMENT OF THE INTERIOR | | | | PRE | | 310,679.62 | | |
| | | | | CHG | | 21,359.22 | | |
| | | | | REV | | 332,038.84 | 65,364.39 | 397,403.23 |
| | 400407000 | AGR30001 | PRIORITY TECH/97711/FED HWY | PRE | | 59.18- | 1,043.61 | 984.43 |
| | | AGR30002 | PRIORITY TECH/97711/FED HWY | PRE | | 524.56- | 2,841.18 | 2,316.62 |
| | | AGR90008 | 94EXPLOSIVES/97704/FAA | PRE | | 301,578.65- | 301,578.65 | .00 |
| | | AGRLM120 | FAST/00709/COAST GUARD | PRE | | 12,615.58- | 12,615.58 | .00 |
| | TOTAL, | | | PRE | | 314,777.97- | 318,079.02 | 3,301.05 |
| 400407000 TOTAL, DEPARTMENT OF TRANSPORTATION | | | | PRE | | 314,777.97- | 318,079.02 | 3,301.05 |
| | 400408000 | AGR14010 | FAST/02702/EPA | PRE | | 26,213.60 | 1,045.00 | 27,258.60 |
| | | AGR64010 | SAVAGE/98705/EPA | PRE | | .00 | 438,826.32 | 438,826.32 |
| | | AGR92010 | TECH TRANSFER/89733B/EPA | PRE | | .00 | 29,318.41 | 29,318.41 |
| | | AGR99010 | TECH TRANSFER/89733B/EPA | PRE | | 445,071.84 | | |
| | | | | CHG | | 116,504.85 | | |
| | | | | REV | | 561,576.69 | 106,443.23 | 668,019.92 |
| | TOTAL, | | | PRE | | 471,285.44 | | |
| | | | | CHG | | 116,504.85 | | |
| | | | | REV | | 587,790.29 | 575,632.96 | 1,163,423.25 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 3Y

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| 400408000 TOTAL, ENVIRONMENTAL PROTECTION AGENC | | | | | PRE | 471,285.44 | | |
| | | | | | CHG | 116,504.85 | | |
| | | | | | REV | 587,790.29 | 575,632.96 | 1,163,423.25 |
| | 400409900 | AGR0906D | FRACTURE/01705/NASA | | PRE | .00 | 74,547.21 | 74,547.21 |
| | | AGR12218 | BFRL/00702/NIST | | PRE | .00 | 29,126.21 | 29,126.21 |
| | | AGR1SS3Y | SAFEGUARD & SECURITY | | PRE | 344,861.13- | .00 | 344,861.13- |
| | | AGR2122A | BNTR/03719/NASA | | PRE | .00 | | |
| | | | | | CHG | 48,543.69 | | |
| | | | | | REV | 48,543.69 | .00 | 48,543.69 |
| | | AGR21460 | HHD/02708/CUSTOMS | | PRE | 31,488.54- | 31,488.54 | .00 |
| | | AGR21743 | TIE-DOWN/00702/HUD | | PRE | .00 | 268,064.01 | 268,064.01 |
| | | AGR2592W | FRANCIE/99705/NASA | | PRE | 26.36- | 26.36 | .00 |
| | | AGR40536 | AFV/00709/GSA | | PRE | 194,174.75 | 8,636.31 | 202,811.06 |
| | | AGR4655D | REVIEW/99716/NASA | | PRE | .00 | 17,697.13 | 17,697.13 |
| | | AGR5647D | SDEX/99716/NASA | | PRE | 70,451.46 | .00 | 70,451.46 |
| | | AGR5648D | DRYDEN/99716/NASA | | PRE | 4,854.37 | .00 | 4,854.37 |
| | | AGR6877W | PRA/00714/NASA | | PRE | 14,147.57 | 106,298.00 | 120,445.57 |
| | | AGR8257W | REAL TIME/01717/NASA | | PRE | 72,815.53 | 19,508.41 | 92,323.94 |
| | | AGR8795W | HUMAN/02712/NASA | | PRE | .00 | 62,600.73 | 62,600.73 |
| | | AGR99020 | FAST/02702/HHS | | PRE | .00 | | |
| | | | | | CHG | 48,543.69 | | |
| | | | | | REV | 48,543.69 | .00 | 48,543.69 |
| | | AGRL0201 | CDS/02703/STATE | | PRE | .00 | 56.30 | 56.30 |
| | | AGRL0202 | TRANSIT/02610/DOS | | PRE | 9,682.94 | 349,514.56 | 359,197.50 |
| | | AGRL0301 | TRANSIT/02610/DOS | | PRE | 218,446.60 | | |
| | | | | | CHG | 6,553.40 | | |
| | | | | | REV | 225,000.00 | .00 | 225,000.00 |
| TOTAL, | | | | | PRE | 208,197.19 | | |
| | | | | | CHG | 103,640.78 | | |
| | | | | | REV | 311,837.97 | 967,563.77 | 1,279,401.74 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 3Y

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| 400409900 TOTAL, OTHER | | | | | PRE | 208,197.19 | | |
| | | | | | CHG | 103,640.78 | | |
| | | | | | REV | 311,837.97 | 967,563.77 | 1,279,401.74 |
| 400480000 | | AGR03589A | ADLAKE/99601/AGENCY | | PRE | .00 | 2,598.05 | 2,598.05 |
| | | AGR05228 | GREETER/02611/FBI | | PRE | 728.16 | 24,271.84 | 25,000.00 |
| | | AGR07289 | 99WECS/99609/AGENCY | | PRE | 145.12- | 145.12 | .00 |
| | | AGR07388 | PPD/99611/AGENCY | | PRE | .00 | 661.50 | 661.50 |
| | | AGR07538 | HEPS/00602/AGENCY | | PRE | .00 | 203,650.65 | 203,650.65 |
| | | AGR07594 | RDDL/00606/AGENCY | | PRE | .00 | 78.98 | 78.98 |
| | | AGR07683 | MDK/00608/AGENCY | | PRE | .00 | 163,378.29 | 163,378.29 |
| | | AGR07903 | NDT/00606/AGENCY | | PRE | .00 | 147,252.80 | 147,252.80 |
| | | AGR07922 | COURSE/01601/AGENCY | | PRE | .00 | 2,721.83 | 2,721.83 |
| | | AGR08501 | MDP/02608/AGENCY | | PRE | .00 | 1,031,631.57 | 1,031,631.57 |
| | | AGR08521 | PDK/02607/AGENCY | | PRE | .00 | 30,000.00 | 30,000.00 |
| | | AGR08556 | TID/02609/AGENCY | | PRE | .00 | 207,303.43 | 207,303.43 |
| | | AGR09164 | ESS/02608/AGENCY | | PRE | 842,000.00 | .00 | 842,000.00 |
| | | AGR307253 | RAYO/99606/AGENCY | | PRE | 579,611.65 | .00 | 579,611.65 |
| | | AGR307538 | HEPS/00602/AGENCY | | PRE | 533,980.58 | .00 | 533,980.58 |
| | | AGR307683 | MDK/00608/AGENCY | | PRE | 417,475.73 | .00 | 417,475.73 |
| | | AGR307903 | NDT/00606/AGENCY | | PRE | 594,174.75 | .00 | 594,174.75 |
| | | AGR308501 | MDP/02608/AGENCY | | PRE | 850,000.00 | .00 | 850,000.00 |
| | | AGR309279 | LIBERTY/03601/AGENCY | | PRE | 2,500,000.00 | .00 | 2,500,000.00 |
| | | AGR309498 | CSS/03606/OGA | | PRE | 97,087.38 | .00 | 97,087.38 |
| | | AGR57857 | CDS/02602/FBI | | PRE | .00 | 63,857.61 | 63,857.61 |
| | | AGRA0082 | REP/95708/FEMA | | PRE | .00 | 20,200.45 | 20,200.45 |
| TOTAL, | | | | | PRE | 6,414,913.13 | 1,897,752.12 | 8,312,665.25 |
| 400480000 TOTAL, OTHER FEDERAL AGENCIES - ENERG | | | | | PRE | 6,414,913.13 | 1,897,752.12 | 8,312,665.25 |
| 400901000 | | AGR21460 | HHD/02708/CUSTOMS | | PRE | 31,534.92 | | |
| | | | | | CHG | 46.38- | | |
| | | | | | REV | 31,488.54 | .00 | 31,488.54 |
| | | AGR31460 | IMS/02708/CUSTOMS | | PRE | 1,068,500.00 | .00 | 1,068,500.00 |
| TOTAL, | | | | | PRE | 1,100,034.92 | | |
| | | | | | CHG | 46.38- | | |
| | | | | | REV | 1,099,988.54 | .00 | 1,099,988.54 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 3Y

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| 400901000 | TOTAL, US CUSTOMS SERVICE | | | | PRE | 1,100,034.92 | | |
| | | | | | CHG | 46.38- | | |
| | | | | | REV | 1,099,988.54 | .00 | 1,099,988.54 |
| 400902000 | | AGR19073 | CUTTER/03702/COAST GUARD | | PRE | 7,476.33 | .00 | 7,476.33 |
| | | AGR3E209 | SCADA/03845/DHS | | PRE | 180,000.00 | .00 | 180,000.00 |
| | | AGR90008 | 94EXPLOSIVES/97704/FAA | | PRE | 703,093.68 | .00 | 703,093.68 |
| | | AGRLA007 | IPA/03603/DHS | | PRE | 117,215.75 | .00 | 117,215.75 |
| | | AGRLM120 | FAST/00709/COAST GUARD | | PRE | 12,684.49 | .00 | 12,684.49 |
| | TOTAL, | | | | PRE | 1,020,470.25 | .00 | 1,020,470.25 |
| 400902000 | TOTAL, DEPARTMENT OF HOMELAND SECURIT | | | | PRE | 1,020,470.25 | .00 | 1,020,470.25 |
| 401001020 | | 189E2032 | EVAL OF NPRS | | PRE | .00 | 9,173.51 | 9,173.51 |
| | | 189J2023 | TECH ASSIST IN WISP ENHENCEMEN | | PRE | 6,850.17- | 37,562.54 | 30,712.37 |
| | | 189J2848 | EVALUATE NON-POWER REACTORS | | PRE | .00 | 9,874.27 | 9,874.27 |
| | | 189J2892 | INDUSTRY TRENDING | | PRE | 255,339.81 | 16,938.09 | 272,277.90 |
| | TOTAL, | | | | PRE | 248,489.64 | 73,548.41 | 322,038.05 |
| 401001020 | TOTAL, NUCLEAR REACTOR REGULATION | | | | PRE | 248,489.64 | 73,548.41 | 322,038.05 |
| 401001050 | | 189E8235 | NMED | | PRE | 134,951.45 | 84,780.57 | 219,732.02 |
| | | 189J5445 | NMED | | PRE | 591,106.80 | .00 | 591,106.80 |
| | TOTAL, | | | | PRE | 726,058.25 | 84,780.57 | 810,838.82 |
| 401001050 | TOTAL, NUCLEAR MATERIALS SAFETY AND S | | | | PRE | 726,058.25 | 84,780.57 | 810,838.82 |
| 401001060 | | 189A6359 | LLW DECON | | PRE | .00 | 2,901.60 | 2,901.60 |
| | | 189F6341 | COOP - UK | | PRE | .00 | 7,122.04 | 7,122.04 |
| | | 189F6343 | COOP KOREA | | PRE | .00 | 35,139.76 | 35,139.76 |
| | | 189J8263 | RISK-BASED INDICATOR | | PRE | 377,669.89 | 146,155.78 | 523,825.67 |
| | | 189W6144 | TECH SUPP IN RISK ASSESSMENT | | PRE | 126,407.77 | 67,027.34 | 193,435.11 |
| | | 189W6355 | SPAR MODEL LOW POWER SHUTDOWN | | PRE | 304,854.37 | 152,958.14 | 457,812.51 |
| | | 189W6467 | SPAR MODEL LEVEL 1 REV 3 | | PRE | 865,048.54 | 186,899.36 | 1,051,947.90 |
| | | 189W6593 | EFFECTS OF AGING-EQUIP OPERABI | | PRE | 29,126.21 | 84,615.36 | 113,741.57 |
| | | 189Y6123 | HUMAN RELIABILITY | | PRE | 339,805.82 | 44,695.28 | 384,501.10 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 3Y

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|---|
| | 401001060 | | 189Y6127 | PTS RISK ASSESSMENT | PRE | 385.14- | 385.14 | .00 |
| | | | 189Y6194 | COMMOM CAUSE FAILURE DATABASE | PRE | .00 | 171,222.22 | 171,222.22 |
| | | | 189Y6214 | RELIABILITY AND RISK ANALYSIS | PRE | 4,854.37 | 460,038.21 | 464,892.58 |
| | | | 189Y6301 | HRA OR DRY CASK STORAGE | PRE | .00 | 1,767.03 | 1,767.03 |
| | | | 189Y6394 | SAPHIRE CODE & PRA | PRE | 344,660.20 | 102,687.60 | 447,347.80 |
| | | | 189Y6468 | RX OPERATING EXPERIENCE | PRE | 362,135.92 | .00 | 362,135.92 |
| | | | 189Y6546 | INDUSTRY TRENDS | PRE | 453,398.05 | .00 | 453,398.05 |
| | | | 189Y6716 | PIRT | PRE | 53,883.50 | 39,126.21 | 93,009.71 |
| | | | 189Y6915 | SUPPORT Y6716 | PRE | 43,689.32 | .00 | 43,689.32 |
| | TOTAL, | | | | PRE | 3,305,148.82 | 1,502,741.07 | 4,807,889.89 |
| | 401001060 TOTAL, NUCLEAR REGULATORY RESEARCH | | | | PRE | 3,305,148.82 | 1,502,741.07 | 4,807,889.89 |
| | 401001100 | | 189L1421 | MAINT EFF IND IMPL | PRE | .00 | 5,256.06 | 5,256.06 |
| | TOTAL, | | | | PRE | .00 | 5,256.06 | 5,256.06 |
| | 401001100 TOTAL, OFFICE OF ANALYSIS AND EVALUAT | | | | PRE | .00 | 5,256.06 | 5,256.06 |
| | 401001110 | | 189M8441 | TRAINING | PRE | 153,398.05 | 89,564.09 | 242,962.14 |
| | | | 189R8435 | PRA TECHNOLOGY | PRE | 567,961.17 | 196,714.16 | 764,675.33 |
| | TOTAL, | | | | PRE | 721,359.22 | 286,278.25 | 1,007,637.47 |
| | 401001110 TOTAL, OFFICE OF PERSONNEL | | | | PRE | 721,359.22 | 286,278.25 | 1,007,637.47 |
| | *400000000 TOTAL, | | | | PRE | 14,211,858.51 | | |
| | | | | | CHG | 241,458.47 | | |
| | | | | | REV | 14,453,316.98 | 5,776,996.62 | 20,230,313.60 |
| | FUND-TYPE 3Y TOTAL | | | | PRE | 14,211,858.51 | | |
| | | | | | CHG | 241,458.47 | | |
| | | | | | REV | 14,453,316.98 | 5,776,996.62 | 20,230,313.60 |

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID

| C L | B&R | AGENCY CODE | REIMBURSABLE WORK ORDER | | CURRENT YEAR BA | PRIOR YEAR UNCOSTED BA | TOTAL OBS. AVAIL. FOR COSTING |
|---|---|---|---|---|---|---|---|
| CID TOTAL FOR REIMBURSABLE WORK | | | | PRE | 179,135,822.79 | | |
| | | | | CHG | 1,991,254.57 | | |
| | | | | REV | 181,127,077.36 | 51,952,454.72 | 233,079,532.08 |