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		.00	1,019.71	1,019.71
		AGR1CC124	OTHER	PRE		.00	484.82	484.82
		AGR1CC136	NEW HOLLAND	PRE		.00	56,888.91	56,888.91
		AGR1CC138	PACIFIC/CALIF GAS	PRE		.00	129,264.18	129,264.18
		AGR1CC139	VITRO CORP	PRE		.00	222.68	222.68
		AGR1CC141	AGILENT TECHNOLOGIES	PRE		.00	1,479.17	1,479.17
		AGR1CC142	SMALL BUSINESS	PRE		.00	158,300.34	158,300.34
		AGR1CC144	GAS RESEARCH	PRE		.00	907.25	907.25
		AGR1CC145	DIVERSA	PRE		.00	18,933.62	18,933.62
		AGR1CC146	PPG	PRE		.00		
				CHG		27,184.47		
				REV		27,184.47	20,641.63	47,826.10
		AGR1CC147	GINER ELECTRO	PRE		.00	6,730.18	6,730.18
		AGR1CC148	BOART	PRE		.00	23,954.42	23,954.42
		AGR1CC149	BWXT-ALASKA	PRE		.00	583.09	583.09
		AGR1SS1Y	SAFEGUARD & SECURITY	PRE		.00	3,336.68	3,336.68
		AGR800148	RUBY MOUNTAIN	PRE		.00	27.12	27.12
		AGR800341	MCELROY MANUFACTURING	PRE		.00	2,912.62	2,912.62
		AGR800406	SOUTHWEST TRANSPORTATION	PRE		.00	487,157.20	487,157.20
		AGR800443	ENVIROQUEST	PRE		130,000.00	.00	130,000.00
		AGR800447	NEW GEN PARTNERSHIP	PRE		95,322.33	.00	95,322.33
	TOTAL,			PRE		225,322.33		
				CHG		27,184.47		
				REV		252,506.80	912,843.62	1,165,350.42
	650103000 TOTAL, OTHER			PRE		225,322.33		
				CHG		27,184.47		
				REV		252,506.80	912,843.62	1,165,350.42
*650000000 TOTAL,				PRE		225,322.33		
				CHG		27,184.47		
				REV		252,506.80	912,843.62	1,165,350.42
FUND-TYPE 1Y TOTAL				PRE		225,322.33		
				CHG		27,184.47		
				REV		252,506.80	912,843.62	1,165,350.42

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	.00	10,544.88	10,544.88
			AGR6C0346	GPU NUCLEAR	PRE	.00	19,870.93	19,870.93
			AGR6C0401	LM TACT AIRCRAFT	PRE	.00	52,355.79	52,355.79
			AGR6C0422	SIEMENS POWER	PRE	.00	1,976.45	1,976.45
			AGR6C0437	LM AERONAUTICAL	PRE	.00	365,160.41	365,160.41
			AGR6C0444	LM AIRCRAFT/GREECE	PRE	.00	39,453.18	39,453.18
			AGR6C0459	ALLIED TECH	PRE	.00	74,546.28	74,546.28
			AGR6C0463	DIVERSIFIED TECH	PRE	.00	92,957.13	92,957.13
			AGR6C0468	BECHTEL ENVIRON	PRE	.00	94,883.64	94,883.64
			AGR6C0477	BWXT	PRE	65,450.00	560,261.53	625,711.53
			AGR6C0490	BECHTEL AFFILIATES	PRE	.00	415.83	415.83
			AGR6C0492	BWXT	PRE	.00	478.50	478.50
			AGR6C0496	BECHTEL NATL	PRE	201,600.00		
					CHG	54,000.00		
					REV	255,600.00	142.43	255,742.43
			AGR6C0497	BWXT	PRE	.00	31.19	31.19
			AGR6C0498	BECHTEL NATL	PRE	.00	99.77	99.77
			AGR6C0499	BECHTEL NATL	PRE	.00	17,656.11	17,656.11
			AGR6C0500	BECHTEL NATL	PRE	.00	33,916.42	33,916.42
			AGR6C0502	BECHTEL NATL	PRE	9,728.18-	9,728.18	.00
			AGR6C0503	BWXT	PRE	.00	15,326.39	15,326.39
			AGR6C0505	BECHTEL NATL	PRE	.00	8,347.25	8,347.25
			AGR6C0506	BECHTEL NATL	PRE	.00	7,485.58	7,485.58
			AGR6C0507	BECHTEL NATL	PRE	.00	1,432.71	1,432.71
			AGR6C0508	PARKER HANNIFIN	PRE	.00	161.39	161.39
			AGR6C0509	BECHTEL NATL	PRE	.00	34,246.17	34,246.17
			AGR6C0512	BECHTEL NATL	PRE	.00	990.23	990.23
			AGR6C0513	BWXT	PRE	.00	140,712.61	140,712.61
			AGR6C0518	ADCO SERVICES	PRE	.00	44.62	44.62
			AGR6C0519	BECHTEL NATL	PRE	.00	83,262.84	83,262.84
			AGR6C0520	BECHTEL TELECOMMUNICATIONS	PRE	.00	25,976.73	25,976.73
			AGR6C0522	BWXT	PRE	.00	8,442.59	8,442.59
			AGR6C0525	GOTH SNF	PRE	.00	1,517.18	1,517.18
			AGR6C0526	BECHTEL NATIONAL	PRE	270,000.00	300,223.59	570,223.59
			AGR6C0528	BWXT	PRE	.00	25,900.30	25,900.30
			AGR6C0529	BWXT SERVICES	PRE	.00	52,588.14	52,588.14
			AGR6C0530	S CA COASTAL	PRE	.00	8,895.37	8,895.37
			AGR6C0532	BECHTEL NATIONAL	PRE	11,000.00	674.60	11,674.60
			AGR6C0534	POSITRON	PRE	.00	67,813.08	67,813.08

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
	600301010		AGR6C0538	RSP TOOLING	PRE	9,499.18	3,577.37	13,076.55
			AGR6C0543	BNI & BBWI	PRE	.00	603.82	603.82
			AGR6C0546	I4	PRE	50,962.82		
					CHG	822.18-		
					REV	50,140.64	71,853.24	121,993.88
			AGR6C0549	BWXT	PRE	.00	202,155.10	202,155.10
			AGR6C0554	BECHTEL NATIONAL	PRE	.00	1,027.52	1,027.52
			AGR6C0555	BWXT SERVICES	PRE	.00	46,160.93	46,160.93
			AGR6C0559	KEMA	PRE	.00	8,122.73	8,122.73
			AGR800147	TAYLOR COMMUNICATIONS	PRE	.00	17,975.14	17,975.14
			AGR800232	SAIC	PRE	.00	2,748.75	2,748.75
			AGR800233	FREMATONME	PRE	28,601.13		
					CHG	57,202.26-		
					REV	28,601.13-	35,657.33	7,056.20
			AGR800254	BECHTEL NATL	PRE	.00	32,883.83	32,883.83
			AGR800266	BECHTEL NATL	PRE	40,000.00	4,412.43	44,412.43
			AGR800282	BATTELLE PACIFIC	PRE	.00	620.93	620.93
			AGR800283	BECHTEL BWXT	PRE	.00	60,608.66	60,608.66
			AGR800302	BECHTEL NATL	PRE	.00	112,230.12	112,230.12
			AGR800303	BECHTEL NATL	PRE	.00	3,673.37	3,673.37
			AGR800304	INLAND NORTHWEST	PRE	.00	2,343.23	2,343.23
			AGR800306	TITAN CORP	PRE	.00	121.16	121.16
			AGR800332	BECHTEL NATL	PRE	1,500.00	5,153.82	6,653.82
			AGR800354	DATA SYSTEMS	PRE	.00		
					CHG	2,912.62		
					REV	2,912.62	13.10	2,925.72
			AGR800371	LOCKHEED MARTIN	PRE	.00	8,872.78	8,872.78
			AGR800382	NANOSTEEL	PRE	.00	7,388.40	7,388.40
			AGR800388	CFRD BECHTEL NATL	PRE	.00	231,052.99	231,052.99
			AGR800401	BOEING COMPANY	PRE	.00	83,967.36	83,967.36
			AGR800405	EMERY ENERGY	PRE	.00	2,430.10	2,430.10
			AGR800419	BECHTEL NATL	PRE	496,400.00	.00	496,400.00
			AGR800429	GAMMA ENGINEERING	PRE	29,986.00	.00	29,986.00
			AGR800433	MOLYCORP	PRE	22,100.00	.00	22,100.00
			AGR800441	BECHTEL NATIONAL	PRE	243,812.00	.00	243,812.00

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		AGR800448	THIOKOL	PRE	63,376.70	.00	63,376.70
			AGR800449	TITAN	PRE	14,563.11	.00	14,563.11
			AGR800452	ALCOA	PRE	14,563.11	.00	14,563.11
			AGR800453	BECHTEL NATIONAL	PRE	.00		
					CHG	145,752.00		
					REV	145,752.00	.00	145,752.00
	TOTAL,				PRE	1,553,685.87		
					CHG	144,640.18		
					REV	1,698,326.05	3,104,174.23	4,802,500.28
	600301010 TOTAL, DOMESTIC				PRE	1,553,685.87		
					CHG	144,640.18		
					REV	1,698,326.05	3,104,174.23	4,802,500.28
	600301020		AGR6C0345	ATOMIC ENERGY CANADA	PRE	.00	429,809.59	429,809.59
			AGR6C0450	BRITISH ENERGY	PRE	.00	1,377.05	1,377.05
			AGR6C0451	YOKOHAMA UNIVERSITY	PRE	.00	1.36	1.36
			AGR6C0466	UK-MAGNOX ELECTRIC	PRE	.00	36,049.17	36,049.17
			AGR6C0514	UKEA	PRE	.00	25,847.09	25,847.09
			AGR6C0542	JAPAN NUCLEAR	PRE	.00	123,196.97	123,196.97
			AGR6C0551	NUCLEAR ENERGY RESEARCH	PRE	.00	9,932.64	9,932.64
			AGR6C0558	BWXT-AUSTRALIA	PRE	28,526.21	3,041.61	31,567.82
			AGR800265	BECHTEL BWXT	PRE	.00	25.36	25.36
			AGR800279	ONTARIO POWER	PRE	258,252.43	424.91	258,677.34
			AGR800351	IAEA	PRE	.00	1.94	1.94
			AGR800353	CRIEPI	PRE	.00	7,045.81	7,045.81
			AGR800368	AE CANADA	PRE	.00	23,907.41	23,907.41
			AGR800386	AE CANADA	PRE	.00	6,415.35	6,415.35
			AGR800426	U OF QUEENSLAND	PRE	11,032.04	.00	11,032.04
	TOTAL,				PRE	297,810.68	667,076.26	964,886.94
	600301020 TOTAL, FOREIGN				PRE	297,810.68	667,076.26	964,886.94
	600303000		AGR6C0545	COMMUNITY REUSE	PRE	.00	15,865.14	15,865.14
			AGR800362	BATTELLE PACIFIC	PRE	73,135.00	29,149.60	102,284.60

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
	600303000		AGR800432	JASON FOUNDATION	PRE	510,240.00	.00	510,240.00
			AGR800439	IDEAS	PRE	24,217.00	.00	24,217.00
	TOTAL,				PRE	607,592.00	45,014.74	652,606.74
	600303000 TOTAL, STATE AND LOCAL GOVERNMENTS &				PRE	607,592.00	45,014.74	652,606.74
	600305000		AGR6C0306	UNIVERSITY OF MISSOURI	PRE	124,000.00	.00	124,000.00
			AGR6C0482	U OF IDAHO	PRE	.00	2,874.97	2,874.97
			AGR6C0536	U OF MICHIGAN	PRE	.00	20,764.38	20,764.38
			AGR6C0552	MONTANA STATE	PRE	75,000.00	854.70	75,854.70
			AGR6C0557	U OF CA	PRE	.00	79,771.79	79,771.79
			AGR800149	U OF WYOMING	PRE	.00	7,313.94	7,313.94
			AGR800310	U OF ARKANSAS	PRE	.00	167.05	167.05
			AGR800352	ISU	PRE	.00	12,223.00	12,223.00
			AGR800440	ISU	PRE	66,318.00	.00	66,318.00
	TOTAL,				PRE	265,318.00	123,969.83	389,287.83
	600305000 TOTAL, UNIVERSITIES AND INSTITUTES				PRE	265,318.00	123,969.83	389,287.83
	*600000000 TOTAL,				PRE	2,724,406.55		
					CHG	144,640.18		
					REV	2,869,046.73	3,940,235.06	6,809,281.79
	FUND-TYPE 2Y TOTAL				PRE	2,724,406.55		
					CHG	144,640.18		
					REV	2,869,046.73	3,940,235.06	6,809,281.79

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	AGR00019	PSEAG/02605/HANSCOM	PRE		750,000.00	.00	750,000.00
		AGR00024	AFTAC/00601/PATRICK	PRE		1,440,000.00	.00	1,440,000.00
		AGR00027	ECIP/99716/WARREN	PRE		.00	144,189.53	144,189.53
		AGR00031	ASCENSION/88832/PATRICK	PRE		.00	1,937.73	1,937.73
		AGR00034	MIDNIGHT/03608/SAF	PRE		192,000.00	.00	192,000.00
		AGR00039	TITLE/99716/LAJES	PRE		.00	47,819.75	47,819.75
		AGR00045	ID THUNDER/02601/OFFUTT	PRE		.00	29.40	29.40
		AGR00086	ECIP/99716/VANDENBERG	PRE		.00	148,846.44	148,846.44
		AGR00138	WINDFARM/99716/PATRICK	PRE		.00	33,498.52	33,498.52
		AGR00194	AFTAC/00601/PATRICK	PRE		.00	3,832.89	3,832.89
		AGR00216	BACKFIELD/00604/SAF	PRE		.00	33.12	33.12
		AGR00260	BACKFIELD/00604/SAF	PRE		.00	22,175.15	22,175.15
		AGR00283	CPCS/99716/SCHRIEVER	PRE		.00	864.98	864.98
		AGR00290	45CES/99716/PATRICK	PRE		.00	141,195.86	141,195.86
		AGR00299	WIND/99716/SCHRIEVER	PRE		.00	3,686.41	3,686.41
		AGR00503	POWER/99716/LANGLEY	PRE		.00	16,033.77	16,033.77
		AGR00574	THULE/99716/SCHRIEVER	PRE		.00	1,129.23	1,129.23
		AGR00607	WIND/99716/LANGLEY	PRE		.00	6,178.01	6,178.01
		AGR01102	REPAIR/99716/SCHRIEVER	PRE		.00	8,496.37	8,496.37
		AGR01198	ASSE/99716/PETERSON	PRE		.00	9,321.29	9,321.29
		AGR01370	TECH/99716/SCHRIEVER	PRE		.00	116,504.85	116,504.85
		AGR09483	BATTLELAB/02717/ROSSLYN	PRE		.00	9,921.42	9,921.42
		AGR10145	CWDP/95719/ROME	PRE		.00	4,159.77	4,159.77
		AGR22500	ECSI/90737/SAN ANTONIO	PRE		.00		
				CHG		250,000.00		
				REV		250,000.00	.00	250,000.00
		AGR25001	ECSI/90737/SAN ANTONIO	PRE		.00	10,945.47	10,945.47
		AGR30018	AFTAC/00601/PATRICK	PRE		.00	75,109.65	75,109.65
		AGR30033	SCS/99716/PETERSON	PRE		.00	7,020.19	7,020.19
		AGR30153	CELL/95719/ROME	PRE		.00	118,446.60	118,446.60
		AGR4220M	EISR/03708/HILL	PRE		.00	71,709.36	71,709.36
		AGR48222	THUNDER/02601/SAF	PRE		.00	12.01	12.01
		AGR50003	DICE/90737/KELLEY	PRE		53,000.00-	53,000.00	.00
		AGR50004	ECSI/90737/SAN ANTONIO	PRE		53,000.00	.00	53,000.00
		AGR50034	IMOM/90737/LACKLAND	PRE		.00	661,497.06	661,497.06
		AGR51084	DICE/90737/SAN ANTONIO	PRE		.00	31,725.28	31,725.28
		AGR51160	ECSI/90737/SAN ANTONIO	PRE		.00	25,783.12	25,783.12
		AGR51197	DICE/90737/SAN ANTONIO	PRE		.00	250,000.00	250,000.00
		AGR60400	DICE/90737/SAN ANTONIO	PRE		.00	457.33	457.33

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 3T

CL	B&R	AGENCY CODE	REIMBURSABLE WORK ORDER			CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING
	400403109		AGR72126	LASER/02601/WPAFB	PRE	.00	2,111.13	2,111.13
			AGR80181	IMOM/90737/HANSCOM	PRE	.00	83,262.30	83,262.30
			AGR80508	RSEDS/02605/HANSCOM	PRE	.00	375,013.84	375,013.84
			AGR80721	HPOM/03602/MACDILL	PRE	.00	111,913.86	111,913.86
			AGR80800	DICE/90737/SAN ANTONIO	PRE	.00	28,299.71	28,299.71
			AGR80801	TBMCS/90737/HANSCOM	PRE	.00	105,000.00	105,000.00
			AGR81189	TBMCS/93715/HANSCOM	PRE	.00	17.29	17.29
			AGR81195	CAPS/03602/MACDILL	PRE	.00	58,149.00	58,149.00
			AGR81333	TBMCS/93715/HANSCOM	PRE	.00	25,896.30	25,896.30
			AGR81447	RSEDS/02605/HANSCOM	PRE	.00	105,000.00	105,000.00
			AGR81984	ESC/02605/HANSCOM	PRE	.00	5,541.31	5,541.31
			AGRN0844	LAJES/99716/LANGLEY	PRE	.00	4,855.40	4,855.40
			AGRS0167	03LTS/03605/KIRTLAND	PRE	.00	25,000.00	25,000.00
			AGRX0010	CDS/02602/MEADE	PRE	.00	1,877.70	1,877.70
	TOTAL,				PRE	2,382,000.00		
					CHG	250,000.00		
					REV	2,632,000.00	2,957,498.40	5,589,498.40
	400403109 TOTAL, OTHER - AIR FORCE				PRE	2,382,000.00		
					CHG	250,000.00		
					REV	2,632,000.00	2,957,498.40	5,589,498.40
	400403209		AGR00064	SAGE/00717/FT LEE	PRE	.00	53.18	53.18
			AGR00074	CENTCOM/97706/APG	PRE	.00	416,563.19	416,563.19
			AGR00082	PINS/01710/APG	PRE	.00	25,464.65	25,464.65
			AGR00087	PINS/97706/APG	PRE	.00	23,498.96	23,498.96
			AGR00157	RAPID/97706/APG	PRE	.00	424,887.72	424,887.72
			AGR00213	DAMMS/98710/FT LEE	PRE	.00	21.72	21.72
			AGR1SS3T	SAFEGUARD & SECURITY	PRE	.00	238,760.74	238,760.74
			AGR20071	SARSS/90709/LEE	PRE	.00	28,980.81	28,980.81
			AGR2B110	TACOM/03709/WARREN	PRE	.00	39,754.27	39,754.27
			AGR2SPU04	ABRAMS/91727/SMC	PRE	.00	37,106,597.36	37,106,597.36
			AGR30041	ULLS/90709/LEE	PRE	.00	25,183.15	25,183.15
			AGR30076	DAMMS/98710/FT LEE	PRE	.00	4,343.32	4,343.32
			AGR30105A	GCSS/90709/LEE	PRE	.00	410,679.61	410,679.61
			AGR30105B	ULLS/90709/LEE	PRE	.00	145,631.07	145,631.07
			AGR316B6	MMAS/97706/APG	PRE	.00	352,962.19	352,962.19
			AGR316BL	PINS/01710/APG	PRE	.00	110,018.95	110,018.95
			AGR316CU	IPA/00716/APG	PRE	.00	1,283.39	1,283.39
			AGR316EY	MMAS/97706/APG	PRE	.00	1,207,834.78	1,207,834.78

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		AGR37023	HAZMAT/03706/DOBBINS	PRE	.00	8.48	8.48
			AGR3FAM01	ABRAMS/91727/SMC	PRE	.00	19,900,000.00	19,900,000.00
			AGR3SPS01	ABRAMS/91727/SMC	PRE	.00	22,233,550.49	22,233,550.49
			AGR3SPU03	ABRAMS/91727/SMC	PRE	.00	38,781,000.00	38,781,000.00
			AGR416AW	MMAS/97706/APG	PRE	1,210,175.00	.00	1,210,175.00
			AGR416AY	PINS/01710/APG	PRE	468,269.00	.00	468,269.00
			AGR416CK	PBMAS/97706/APG	PRE	1,897,266.00	.00	1,897,266.00
			AGR64037	ADASAGE 90742	PRE	.00	2,969.14	2,969.14
			AGR80221	ECAE/00705/APG	PRE	24,271.84-	24,398.50	126.66
			AGR87053	DPG/03706/DUGWAY	PRE	.00	21.79	21.79
			AGR87102	WMD/03706/DUGWAY	PRE	.00	2.39	2.39
			AGR87192	TRAIN/03706/DUGWAY	PRE	.00	17,014.48	17,014.48
			AGR90089	WMD/03706/USPFO	PRE	.00		
					CHG	41,200.00		
					REV	41,200.00	.00	41,200.00
			AGRB708A	ROBOTIC/03703/ORLANDO	PRE	.00	123.85	123.85
			AGREL001	WMD/03706/ALASKA NG	PRE	31,300.00	.00	31,300.00
			AGRGA214	RDT&E/03718/WARREN	PRE	97,087.38	.00	97,087.38
			AGRL80241	SMC/91727/APG	PRE	.00	79,621.51	79,621.51
			AGRMIPRS	HAZMAT/03706/ADJ GEN	PRE	.00	42,004.00	42,004.00
			AGRR0050	MAS/97706/APG	PRE	.00		
					CHG	54,000.00		
					REV	54,000.00	.00	54,000.00
			AGRR0085	PINS/97706/APG	PRE	.00	119,494.26	119,494.26
			AGRRD005	CRIMINAL/00719/FT BELVOIR	PRE	.00	328.32	328.32
			AGRW0003	WMD/03706/CO NG	PRE	.00		
					CHG	34,155.40		
					REV	34,155.40	.00	34,155.40
			AGRW1115	ESCORT/97706/APG	PRE	.00	11,753.48	11,753.48
			AGRW1128	PINS/97706/APG	PRE	.00	58,752.80	58,752.80
			AGRW1203A	CMADP/03720/APG	PRE	.00	67,857.28	67,857.28
			AGRW1203B	IPA/03720/APG	PRE	.00	121,037.00	121,037.00
			AGRW1375	X-RAY/97706/APG	PRE	.00	5,251.31	5,251.31
	TOTAL,				PRE	3,679,825.54		
					CHG	129,355.40		
					REV	3,809,180.94	122,027,708.14	125,836, 08

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 TOTAL, OTHER - ARMY					PRE	3,679,825.54		
					CHG	129,355.40		
					REV	3,809,180.94	122,027,708.14	125,836,889.08
	400403309	AGR00006	ADASAGE/91730/BOCONR		PRE	2,718.45	.00	2,718.45
		AGR00048	CDS/03716/USNCIS		PRE	.00	14,563.11	14,563.11
		AGR00984	ROBOTICS/03714/SNWSC		PRE	.00	95,056.05	95,056.05
		AGR11799	CROW/99607/NELO		PRE	.00	28,825.49	28,825.49
		AGR13702	GUSTY/02606/NELO		PRE	.00	30,003.01	30,003.01
		AGR14202	CHALK/02607/NELO		PRE	.00	41,844.99	41,844.99
		AGR14503	02APE/02606/NELO		PRE	.00	64,033.78	64,033.78
		AGR17903	BRAVP/03707/ARLINGTON		PRE	.00	143,194.99	143,194.99
		AGR18404	BRAVP/03707/NELO		PRE	78,820.00	.00	78,820.00
		AGR18603	FAIL/02607/NELO		PRE	.00	18,229.36	18,229.36
		AGR20017	JASON/97705B/ONR		PRE	.00	16,799.44	16,799.44
		AGR60048	CNS MIXED WASTE/87715		PRE	.00	94,508.69	94,508.69
		AGR60063	ATIP/95716/ISTC		PRE	.00	1,568.67	1,568.67
		AGR70938	REPLACE60200/96703/BREMERTON		PRE	.00	299,634.68	299,634.68
		AGR89006	UTIL RES (87715)		PRE	.00	30,091.34	30,091.34
		AGRC0047	PCB TRANSFORMERS-NAVY		PRE	.00	41,421.36	41,421.36
		AGRHK416	PROPULSION/96703/NORFOLK		PRE	.00	104,473.44	104,473.44
		AGRHK563	FLY ASH/96703/NORFOLK		PRE	.00	2,830.27	2,830.27
		AGRP0060	TECH SUPPORT/90742/PEARL		PRE	.00	8,823.51	8,823.51
		AGRRK105	DISPOSAL/?/NORFOLK SHIPWARD		PRE	.00	39,641.12	39,641.12
		AGRSS134	CHAR&MARE/96703/NORFOLK		PRE	.00	398,427.68	398,427.68
	TOTAL,				PRE	81,538.45	1,473,970.98	1,555,509.43
400403309 TOTAL, OTHER - NAVY					PRE	81,538.45	1,473,970.98	1,555,509.43
	400403409	AGR24323	TBMCS/93715/MARINES		PRE	.00	131,207.76	131,207.76
		AGR44017	TBMCS/03715/QUANTICO		PRE	847,000.00	.00	847,000.00
		AGRPR2AZS	ABV/91727/SMC-MCSC		PRE	.00	15,102.92	15,102.92
	TOTAL,				PRE	847,000.00	146,310.68	993,310.68
400403409 TOTAL, OTHER - MARINES					PRE	847,000.00	146,310.68	993,310.68
	400403809	AGR0J684	DNC/00704/DARPA		PRE	.00	37,785.18	37,785.18
		AGR1L257	TMR/01706/DARPA		PRE	.00	1,928.40	1,928.40

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
	400403809		AGR2J933	GROUND/99713/DARPA	PRE	.00	2,205.32	2,205.32
			AGR2M840	FCS/NA/DARPA	PRE	.00	19,135.60	19,135.60
			AGR3L837	FCS/01714/DARPA	PRE	6,000.00	.00	6,000.00
			AGR3M840	PERCEPTOR/02707/DARPA	PRE	.00	72,507.87	72,507.87
			AGR3Q172	UAV/01714/DARPA	PRE	.00	29,508.78	29,508.78
			AGR3Q550	SPRAY/03717/DARPA	PRE	.00	19,417.48	19,417.48
			AGR4Q837	DESERT/03845/DARPA	PRE	34,271.84	.00	34,271.84
			AGR4Q943	COUPONS/03712/DARPA	PRE	.00		
					CHG	534,730.10		
					REV	534,730.10	.00	534,730.10
			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	40,271.84		
					CHG	534,730.10		
					REV	575,001.94	198,402.31	773,404.25
	400403809 TOTAL, OTHER				PRE	40,271.84		
					CHG	534,730.10		
					REV	575,001.94	198,402.31	773,404.25
	400403909		AGR01904	POWER/04601/DOD	PRE	.00		
					CHG	14,300.97		
					REV	14,300.97	.00	14,300.97
			AGR07009	GRID/00712/DISA	PRE	.00	376.54	376.54
			AGR12902	PEDS/02603/GOVT	PRE	.00	75,171.72	75,171.72
			AGR14102	SOW/02604/GOVT	PRE	.00	4,510.68	4,510.68
			AGR14304	TRAINING/92718/DTRA	PRE	.00	1,762.65	1,762.65
			AGR16303	CDS/03716/DIRNSA	PRE	.00	14,563.11	14,563.11
			AGR24023	PINS/00708/DTRA	PRE	.00	7,986.83	7,986.83
			AGR30065	MIDNIGHT STAND/03608/MEADE	PRE	.00	1,964,066.53	1,964,066.53
			AGR33945	SPENT FUEL/99810/DTRA	PRE	.00	21,367.09	21,367.09
			AGR34037	CBX/01710/DTRA	PRE	.00	16,692.79	16,692.79
			AGR3E024	RCERT/00712/DISA	PRE	.00	77,669.90	77,669.90
			AGR40046	EMP/03845/ALEXANDRIA	PRE	95,631.07	.00	95,631.07

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE 3T

CL B&R	AGENCY CODE	REIMBURSABLE WORK ORDER			CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING
400403909		AGR40151	PINS/01710/DTRA	PRE	.00	1,292.11	1,292.11
		AGR40221	PINS/01710/DTRA	PRE	22,461.00	.00	22,461.00
		AGR41401	MATERIAL/01710/BELVOIR	PRE	.00	2,945.00	2,945.00
		AGR75003	IFU2/03609/MEADE	PRE	.00	1,000,000.00	1,000,000.00
		AGR75203	ITS/03609/MEADE	PRE	.00	105,000.00	105,000.00
		AGR80011	BWRP/00715/DTRA	PRE	.00	4,922.76	4,922.76
		AGR80128	CPATA/98712/DIA	PRE	.00	4,636.81	4,636.81
TOTAL,				PRE	118,092.07		
				CHG	14,300.97		
				REV	132,393.04	3,302,964.52	3,435,357.56
400403909 TOTAL, OTHER - OTHER DOD				PRE	118,092.07		
				CHG	14,300.97		
				REV	132,393.04	3,302,964.52	3,435,357.56
400902000		AGR00035	MIDNIGHT/03608/SAF	PRE	62,500.00		
				CHG	62,500.00-		
				REV	.00	.00	.00
		AGRX0008	PETROL/03603/DHS	PRE	142,402.00		
				CHG	142,402.00-		
				REV	.00	.00	.00
TOTAL,				PRE	204,902.00		
				CHG	204,902.00-		
				REV	.00	.00	.00
400902000 TOTAL, DEPARTMENT OF HOMELAND SECURIT				PRE	204,902.00		
				CHG	204,902.00-		
				REV	.00	.00	.00
400903120		AGR00035	MIDNIGHT/03608/SAF	PRE	.00		
				CHG	62,500.00		
				REV	62,500.00	.00	62,500.00

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
	400903120	AGR00270	WIRELESS/03845/DHS	PRE		.00		
				CHG		180,000.00		
				REV		180,000.00	.00	180,000.00
		AGRX0008	PETROL/03603/DHS	PRE		.00		
				CHG		142,402.00		
				REV		142,402.00	.00	142,402.00
	TOTAL,			PRE		.00		
				CHG		384,902.00		
				REV		384,902.00	.00	384,902.00
	400903120 TOTAL, OTHER			PRE		.00		
				CHG		384,902.00		
				REV		384,902.00	.00	384,902.00
	*400000000 TOTAL,			PRE		7,353,629.90		
				CHG		1,108,386.47		
				REV		8,462,016.37	130,106,855.03	138,568,871.40
	FUND-TYPE 3T TOTAL			PRE		7,353,629.90		
				CHG		1,108,386.47		
				REV		8,462,016.37	130,106,855.03	138,568,871.40

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		.00	2,343.95	2,343.95
		AGROE008	YELL/97711/NPS	PRE		.00	2,126.76	2,126.76
		AGROE010	VEHICLE/NA/NPS	PRE		.00	23,909.25	23,909.25
		AGROE011	YELLOW/01708/NPS	PRE		.00	21,359.22	21,359.22
	TOTAL,			PRE		.00	49,739.18	49,739.18
400406000 TOTAL, DEPARTMENT OF THE INTERIOR				PRE		.00	49,739.18	49,739.18
	400408000	AGR14010	FAST/02702/EPA	PRE		8,737.86	3,771.05	12,508.91
		AGR64010	SAVAGE/98705/EPA	PRE		.00	346,664.70	346,664.70
		AGR92010	TECH TRANSFER/89733B/EPA	PRE		29,318.41-	29,318.41	.00
		AGR99010	TECH TRANSFER/89733B/EPA	PRE		.00	426,457.80	426,457.80
	TOTAL,			PRE		20,580.55-	806,211.96	785,631.41
400408000 TOTAL, ENVIRONMENTAL PROTECTION AGENC				PRE		20,580.55-	806,211.96	785,631.41
	400409800	AGR2072J	GRC/04702-0/NASA	PRE		145,631.07	.00	145,631.07
	TOTAL,			PRE		145,631.07	.00	145,631.07
400409800 TOTAL, INTERNATIONAL SCIENCE AND TECH				PRE		145,631.07	.00	145,631.07
	400409900	AGR0906D	FRACTURE/01705/NASA	PRE		.00	6,794.12	6,794.12
		AGR12218	BFRL/00702/NIST	PRE		.00	17.81	17.81
		AGR1SS3Y	SAFEGUARD & SECURITY	PRE		.00	43,040.83	43,040.83
		AGR2122A	BNTR/03719/NASA	PRE		.00	48,543.69	48,543.69
		AGR21743	TIE-DOWN/00702/HUD	PRE		.00	5,143.36	5,143.36
		AGR40536	AFV/00709/GSA	PRE		.00	123,201.38	123,201.38
		AGR5647D	SDEX/99716/NASA	PRE		.00	14,179.12	14,179.12
		AGR5648D	DRYDEN/99716/NASA	PRE		.00	3,754.95	3,754.95
		AGR6877W	PRA/00714/NASA	PRE		.00	29,682.81	29,682.81
		AGR8257W	REAL TIME/01717/NASA	PRE		.00	67,755.24	67,755.24
		AGR8795W	HUMAN/02712/NASA	PRE		.00		
				CHG		37,658.10-		
				REV		37,658.10-	37,658.10	.00

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FIN PLAN ID FUND TYPE 3Y

CL B&R	AGENCY CODE	REIMBURSABLE WORK ORDER			CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING
400409900	AGR99020		FAST/02702/HHS	PRE	.00	48,543.69	48,543.69
	AGRL0201		CDS/02703/STATE	PRE	.00	615.67	615.67
	AGRL0202		TRANSIT/02610/DOS	PRE	.00	1,588.54	1,588.54
	AGRL0301		TRANSIT/02610/DOS	PRE	.00	225,000.00	225,000.00
TOTAL,				PRE	.00		
				CHG	37,658.10-		
				REV	37,658.10-	655,519.31	617,861.21
400409900 TOTAL, OTHER				PRE	.00		
				CHG	37,658.10-		
				REV	37,658.10-	655,519.31	617,861.21
400480000	AGR03589A		ADLAKE/99601/AGENCY	PRE	.00	84.24	84.24
	AGR05228		GREETER/02611/FBI	PRE	.00	16.75	16.75
	AGR07388		PPD/99611/AGENCY	PRE	.00	661.50	661.50
	AGR07538		HEPS/00602/AGENCY	PRE	.00	1.04	1.04
	AGR07594		RDDL/00606/AGENCY	PRE	.00	63.00	63.00
	AGR07683		MDK/00608/AGENCY	PRE	.00	20,567.81	20,567.81
	AGR07903		NDT/00606/AGENCY	PRE	.00	69,572.77	69,572.77
	AGR07922		COURSE/01601/AGENCY	PRE	.00	2,721.83	2,721.83
	AGR08501		MDP/02608/AGENCY	PRE	.00	691,211.48	691,211.48
	AGR08521		PDK/02607/AGENCY	PRE	.00	13.27	13.27
	AGR08556		TID/02609/AGENCY	PRE	.00	2,350.75	2,350.75
	AGR09164		ESS/02608/AGENCY	PRE	.00	790,937.72	790,937.72
	AGR307253		RAYO/99606/AGENCY	PRE	.00	392,566.14	392,566.14
	AGR307538		HEPS/00602/AGENCY	PRE	33,980.58	128,407.46	162,388.04
	AGR307683		MDK/00608/AGENCY	PRE	.00	292,322.19	292,322.19
	AGR307903		NDT/00606/AGENCY	PRE	.00	238,655.00	238,655.00
	AGR308501		MDP/02608/AGENCY	PRE	.00	850,000.00	850,000.00
	AGR309279		LIBERTY/03601/AGENCY	PRE	.00	576,346.20	576,346.20
	AGR309498		CSS/03606/OGA	PRE	.00	79,296.65	79,296.65
	AGR407253		RAYO/99606/AGENCY	PRE	.00		
				CHG	485,436.89		
				REV	485,436.89	.00	485,436.89
	AGR57857		CDS/02602/FBI	PRE	.00	16,913.03	16,913.03
	AGRA0082		REP/95708/FEMA	PRE	.00	20,200.45	20,200.45
TOTAL,				PRE	33,980.58		
				CHG	485,436.89		
				REV	519,417.47	4,172,909.28	4,692,3[illegible].75

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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
400480000 TOTAL, OTHER FEDERAL AGENCIES - ENERG					PRE	33,980.58		
					CHG	485,436.89		
					REV	519,417.47	4,172,909.28	4,692,326.75
	400903010		AGR21460	HHD/02708/CUSTOMS	PRE	.00	1,546.00	1,546.00
			AGR31460	IMS/02708/CUSTOMS	PRE	.00	793,435.21	793,435.21
	TOTAL,				PRE	.00	794,981.21	794,981.21
400903010 TOTAL, U.S. CUSTOMS					PRE	.00	794,981.21	794,981.21
	400903120		AGR19073	CUTTER/03702/COAST GUARD	PRE	.00	1,197.99	1,197.99
			AGR3E209	SCADA/03845/DHS	PRE	.00	180,000.00	180,000.00
			AGR90008	94EXPLOSIVES/97704/FAA	PRE	.00	237,503.70	237,503.70
			AGRLA007	IPA/03603/DHS	PRE	.00	16,234.33	16,234.33
			AGRLM120	FAST/00709/COAST GUARD	PRE	.00	2,140.28	2,140.28
	TOTAL,				PRE	.00	437,076.30	437,076.30
400903120 TOTAL, OTHER					PRE	.00	437,076.30	437,076.30
	401001020		189E2032	EVAL OF NPRS	PRE	.00	9,173.51	9,173.51
			189J2848	EVALUATE NON-POWER REACTORS	PRE	.00	9,874.27	9,874.27
			189J2892	INDUSTRY TRENDING	PRE	72,815.53		
					CHG	166,019.42		
					REV	238,834.95	31,347.52	270,182.47
	TOTAL,				PRE	72,815.53		
					CHG	166,019.42		
					REV	238,834.95	50,395.30	289,230.25
401001020 TOTAL, NUCLEAR REACTOR REGULATION					PRE	72,815.53		
					CHG	166,019.42		
					REV	238,834.95	50,395.30	289,230.25

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FIN PLAN ID FUND TYPE 3Y

CL	B&R	AGENCY CODE	REIMBURSABLE WORK ORDER			CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING
	401001050		189J5445	NMED	PRE	80,582.52		
					CHG	194,174.76		
					REV	274,757.28	174,076.03	448,833.31
	TOTAL,				PRE	80,582.52		
					CHG	194,174.76		
					REV	274,757.28	174,076.03	448,833.31
	401001050 TOTAL, NUCLEAR MATERIALS SAFETY AND S				PRE	80,582.52		
					CHG	194,174.76		
					REV	274,757.28	174,076.03	448,833.31
	401001060		189A6359	LLW DECON	PRE	2,901.60-	2,901.60	.00
			189F6341	COOP - UK	PRE	.00	7,122.04	7,122.04
			189F6343	COOP KOREA	PRE	5,629.49-	5,629.49	.00
			189J8263	RISK-BASED INDICATOR	PRE	142,718.45	67,673.19	210,391.64
			189W6144	TECH SUPP IN RISK ASSESSMENT	PRE	.00		
					CHG	90,291.26		
					REV	90,291.26	23,906.69	114,197.95
			189W6355	SPAR MODEL LOW POWER SHUTDOWN	PRE	.00		
					CHG	305,825.24		
					REV	305,825.24	125,524.53	431,349.77
			189W6467	SPAR MODEL LEVEL 1 REV 3	PRE	553,398.06	101,919.87	655,317.93
			189W6593	EFFECTS OF AGING-EQUIP OPERABI	PRE	.00	81.91	81.91
			189Y6123	HUMAN RELIABILITY	PRE	.00		
					CHG	339,805.83		
					REV	339,805.83	99,549.57	439,355.40
			189Y6194	COMMOM CAUSE FAILURE DATABASE	PRE	.00	30,423.88	30,423.88
			189Y6214	RELIABILITY AND RISK ANALYSIS	PRE	.00	728.29	728.29
			189Y6301	HRA OR DRY CASK STORAGE	PRE	1,717.46-	1,717.46	.00

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		189Y6394	SAPHIRE CODE & PRA	PRE	.00		
					CHG	145,631.07		
					REV	145,631.07	97,078.92	242,709.99
			189Y6468	RX OPERATING EXPERIENCE	PRE	530,097.09	80,080.25	610,177.34
			189Y6546	INDUSTRY TRENDS	PRE	600,970.88	104,343.97	705,314.85
			189Y6716	PIRT	PRE	.00	25,644.52	25,644.52
	TOTAL,				PRE	1,816,935.93		
					CHG	881,553.40		
					REV	2,698,489.33	774,326.18	3,472,815.51
	401001060 TOTAL, NUCLEAR REGULATORY RESEARCH				PRE	1,816,935.93		
					CHG	881,553.40		
					REV	2,698,489.33	774,326.18	3,472,815.51
	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	.00		
					CHG	126,213.59		
					REV	126,213.59	69,455.15	195,668.74
			189R8435	PRA TECHNOLOGY	PRE	.00		
					CHG	436,893.20		
					REV	436,893.20	298,877.65	735,770.85
	TOTAL,				PRE	.00		
					CHG	563,106.79		
					REV	563,106.79	368,332.80	931,439.59
	401001110 TOTAL, OFFICE OF PERSONNEL				PRE	.00		
					CHG	563,106.79		
					REV	563,106.79	368,332.80	931,439.59

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
	401001140		189R1124	REVIEW PP SECURITY	PRE	.00		
					CHG	900,000.00		
					REV	900,000.00	.00	900,000.00
	TOTAL,				PRE	.00		
					CHG	900,000.00		
					REV	900,000.00	.00	900,000.00
	401001140 TOTAL, OFFICE OF NUCLEAR SECURITY AND				PRE	.00		
					CHG	900,000.00		
					REV	900,000.00	.00	900,000.00
	*400000000 TOTAL,				PRE	2,129,365.08		
					CHG	3,152,633.16		
					REV	5,281,998.24	8,288,823.61	13,570,821.85
	FUND-TYPE 3Y TOTAL				PRE	2,129,365.08		
					CHG	3,152,633.16		
					REV	5,281,998.24	8,288,823.61	13,570,821.85

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	12,432,723.86		
				CHG	4,432,844.28		
				REV	16,865,568.14	143,248,757.32	160,114,325.46