OPERATING APPROVED FUNDING PROGRAM
FY 03 PLAN NO. 13

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE A3

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
PS										
*PS0000000										
PS0202125	FLU100642				SMC-NNSA/DP	P	20,000.00	.00	20,000.00	20,000.00
*PS0000000 TOTAL,						P	20,000.00	.00	20,000.00	20,000.00
PS TOTAL,						P	20,000.00	.00	20,000.00	20,000.00
FUND-TYPE A3 TOTAL						P	20,000.00	.00	20,000.00	20,000.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE AD

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
PS										
*PS0000000										
PS0202125		FLU4A112			SPECIAL MATERIALS COMPLEX (SMC	P	.00	44,842.34	44,842.34	44,842.34
*PS0000000 TOTAL,						P	.00	44,842.34	44,842.34	44,842.34
PS TOTAL,						P	.00	44,842.34	44,842.34	44,842.34
FUND-TYPE AD TOTAL						P	.00	44,842.34	44,842.34	44,842.34

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE DG

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
DG										
*DG6000000										
DG6020000		FLU5A429			EBR I BRICK RESTORATION- PARKS	P	10,055.00	82,800.00	92,855.00	92,855.00
*DG6000000 TOTAL,						P	10,055.00	82,800.00	92,855.00	92,855.00
DG TOTAL,						P	10,055.00	82,800.00	92,855.00	92,855.00
FUND-TYPE DG TOTAL						P	10,055.00	82,800.00	92,855.00	92,855.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE F2

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
ES										
*ES0100000										
ES0101010		FLU6S144			SCADA/CIP TEST RANGE	P	.00	180,264.71	180,264.71	180,264.71
		FLU6S148			ES VULNERABILITY ASSESSMENT II	P	11.25-	11.25	.00	.00
ES0101020		FLU6S145			ES VULNERABILITY ASSESSMENT I	P	.00	287,086.72	287,086.72	287,086.72
*ES0100000 TOTAL,						P	11.25-	467,362.68	467,351.43	467,351.43
ES TOTAL,						P	11.25-	467,362.68	467,351.43	467,351.43
FUND-TYPE F2 TOTAL						P	11.25-	467,362.68	467,351.43	467,351.43

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE FG

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
CS										
*CS0000000										
CS5020000		FLU2D205			ENTERPRISE-WIDE INTRUSION DETE	P	127.90-	127.90	.00	.00
*CS0000000 TOTAL,						P	127.90-	127.90	.00	.00
CS TOTAL,						P	127.90-	127.90	.00	.00
FUND-TYPE FG TOTAL						P	127.90-	127.90	.00	.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE FK

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
GD										
*GD0000000										
GD0508030		FLU2D209			HQ SECURITY RADIO SYSTEMS MAIN	P	.00	100,000.00	100,000.00	100,000.00
*GD0000000 TOTAL,						P	.00	100,000.00	100,000.00	100,000.00
GD TOTAL,						P	.00	100,000.00	100,000.00	100,000.00
FUND-TYPE FK TOTAL						P	.00	100,000.00	100,000.00	100,000.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE FL

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
82										
*820101000										
820101000		FLUAL900309			IWO - AL TO ID	P	100,000.00	.00	100,000.00	100,000.00
		FLUAL900311			IWO - AL TO ID	P	.00			.00
						C	500,000.00			500,000.00
						R	500,000.00	.00	500,000.00	500,000.00
*820101000 TOTAL,						P	100,000.00			100,000.00
						C	500,000.00			500,000.00
						R	600,000.00	.00	600,000.00	600,000.00
82 TOTAL,						P	100,000.00			100,000.00
						C	500,000.00			500,000.00
						R	600,000.00	.00	600,000.00	600,000.00
FS										
*FS2000000										
FS2009000		FLU100676			S&S SUPPORT TO NNSA	P	20,000.00	.00	20,000.00	20,000.00
*FS2000000 TOTAL,						P	20,000.00	.00	20,000.00	20,000.00
FS TOTAL,						P	20,000.00	.00	20,000.00	20,000.00
FUND-TYPE FL TOTAL						P	120,000.00			120,000.00
						C	500,000.00			500,000.00
						R	620,000.00	.00	620,000.00	620,000.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE FP

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
IN										
*IN0000000										
IN0401000	FLU100678				CYBER SECURITY	P	.00			.00
						C	350,000.00			350,000.00
						R	350,000.00	.00	350,000.00	350,000.00
*IN0000000 TOTAL,						P	.00			.00
						C	350,000.00			350,000.00
						R	350,000.00	.00	350,000.00	350,000.00
IN TOTAL,						P	.00			.00
						C	350,000.00			350,000.00
						R	350,000.00	.00	350,000.00	350,000.00
FUND-TYPE FP TOTAL						P	.00			.00
						C	350,000.00			350,000.00
						R	350,000.00	.00	350,000.00	350,000.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE FS

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
FS										
*FS2000000										
FS2005000		FLU4A126			NNSA S&S PHYSICAL SECURITY SUP	P	.00	39,552.63	39,552.63	39,552.63
*FS2000000 TOTAL,						P	.00	39,552.63	39,552.63	39,552.63
FS TOTAL,						P	.00	39,552.63	39,552.63	39,552.63
FUND-TYPE FS TOTAL						P	.00	39,552.63	39,552.63	39,552.63

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE HA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
82										
*820101000										
820101000		FLUAL900013			IWO - AL TO ID	P	.00	135,623.96	135,623.96	135,623.96
		FLUFT900201			IWO - FT TO ID	P	.00	77,834.96	77,834.96	77,834.96
		FLUFT900202			IWO - FT TO ID	P	197,963.00	79,488.18	277,451.18	277,451.18
		FLUFT900301			IWO - FT TO ID	P	15,000.00	.00	15,000.00	15,000.00
		FLUFT909901			IWO - FT TO ID	P	.00	23,348.14	23,348.14	23,348.14
		FLUFT909902			IWO - FT TO ID	P	.00	251.12	251.12	251.12
		FLUFT909903			IWO - FT TO ID	P	.00	20,240.50	20,240.50	20,240.50
		FLUOR909806			IWO - OR TO ID	P	.00	83,718.93	83,718.93	83,718.93
*820101000 TOTAL,						P	212,963.00	420,505.79	633,468.79	633,468.79
82 TOTAL,						P	212,963.00	420,505.79	633,468.79	633,468.79
ED										
*ED1800000										
ED1801010		FLU1H128			ADVANCED BLACK LIQUOR NOZZLE	P	.00	7,024.18	7,024.18	7,024.18
		FLU1H141			Imprvd Recvry Boilr Prfrmce Th	P	37,475.00	18,110.71	55,585.71	55,585.71
		FLU9TA311			HOLD	P	40,000.00-	40,000.00	.00	.00
ED1801020		FLU100590			Adv Black Liquor Nozzle Desn	P	225,000.00	.00	225,000.00	225,000.00
ED1802000		FLU1H111			PROJ CONSULT DOE (1HA101)#04	P	7,931.00	1,497.42	9,428.42	9,428.42
		FLU1H113			CNTRLLD THRMO MCHNCL PROCESSIN	P	154,250.00	1,669.47	155,919.47	155,919.47
		FLU1H120			INEEL SCRAP STUDY FOR RECYCLE	P	.00	2,594.78	2,594.78	2,594.78
		FLU9TA312			HOLD	P	262.00-	262.00	.00	.00
ED1803000		FLU1H119			SPRAY ROLLING ALUMINUM STRIP	P	98,841.00	14,294.68	113,135.68	113,135.68
		FLU1H125			PROJ CONSULT DOE (1HA101)	P	55,364.05			55,364.05
						C	130.59-			130.59-
						R	55,233.46	.00	55,233.46	55,233.46
		FLU1H129			Coolant Characteristics & Cont	P	60,036.00	109,567.02	169,603.02	169,603.02
		FLU9TA316			HOLD	P	1,744.00-	1,744.00	.00	.00
ED1804000		FLU1H106			PROJ CONSULT DOE (1HA101)#01	P	146,458.33			196,458.33
						C	983.90			983.90
						R	147,442.23	50,000.00	197,442.23	197,442.23
		FLU1H117			LESTER DIE-CAST WATER CLEAN-UP	P	.00	69,661.33	69,661.33	69,661.33

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE HA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
	ED1804000	FLU1H130			INTEGRATION OF RSP TOOLING DIE	P	78,840.00	45,898.82	124,738.82	124,738.82
		FLU1HC146			INDUSTRIAL ADVISORY BOARD	P	.00	11,575.66	11,575.66	11,575.66
		FLU1HC150			INTELLIGENT CONTROL OF CUPOLA	P	.00	35.42	35.42	35.42
	ED1806000	FLU1K107			TECHNLGY DEVELMNT & COMMRCLZN	P	.00	703.48	703.48	703.48
		FLU9TA313			HOLD	P	446,484.00-	446,484.00	.00	.00
	ED1807000	FLU100643			PROJ CONSULT DOE (1HA101) 16	P	292,000.00	.00	292,000.00	292,000.00
		FLU1H126			ENERGY SAVINGS SEPARATIONS TEC	P	.00	32,695.93	32,695.93	32,695.93
		FLU9TA250			HOLD	P	197.00-	197.00	.00	.00
	ED1809000	FLU100674			ALTERNATE ANODE REACTION	P	202,960.00	.00	202,960.00	202,960.00
		FLU9TA314			HOLD	P	202,960.00-	202,960.00	.00	.00
	ED1810000	FLU1H127			INDSTRL MBRAIN FLTRATN (AG-BIO	P	175,000.00	80,598.81	255,598.81	255,598.81
		FLU1H133			MLTICMPNNT HARVSTNG- IOWA SU	P	140,977.00	223,393.60	364,370.60	364,370.60
		FLU1H140			Western Region Capability Anal	P	.00	59,927.33	59,927.33	59,927.33
	ED1811000	FLU100609			PROJ CONSULT DOE (1HA101)	P	58,026.92	.00	58,026.92	58,026.92
		FLU9TA305			AGRICULTURE VISION	P	277,334.00-	277,334.00	.00	.00
	*ED1800000 TOTAL,					P	764,178.30			2,462,407.94
						C	853.31			853.31
						R	765,031.61	1,698,229.64	2,463,261.25	2,463,261.25
	*ED1900000									
	ED1904011	FLU1H112			TECH SPT DOE-OIT COMBUSTION PR	P	.00	13,581.21	13,581.21	13,581.21
		FLU1K107			TECHNLGY DEVELMNT & COMMRCLZN	P	.00	20,000.00	20,000.00	20,000.00
	ED1904020	FLU1H138			PROJ CONSULT DOE (1HA101)	P	58,131.00			58,131.00
						C	1,500.00			1,500.00
						R	59,631.00	.00	59,631.00	59,631.00
		FLU9TA306			HOLD	P	421,968.00-	421,968.00	.00	.00
	ED1904031	FLU1H132			Devel Demo Advanced Tooling Al	P	.00	80,956.91	80,956.91	80,956.91
	ED1904032	FLU100623			BBWI- Proj Consult (1HA101) 14	P	23,230.00	.00	23,230.00	23,230.00
		FLU1H142			DEVEL DEM ADVANCED TOOLING ALL	P	496,191.00	173,438.00	669,629.00	413,438.00
	ED1905011	FLU1K107			TECHNLGY DEVELMNT & COMMRCLZN	P	.00	991.78	991.78	991.78
	ED1906010	FLU1KA121			TECHNLGY DEVLMNT & COMMRCLZN G	P	.00	246,354.88	246,354.88	246,354.88
	ED1906020	FLU1KA121			TECHNLGY DEVLMNT & COMMRCLZN G	P	90,000.00	48,395.32	138,395.32	138,395.32
	ED1907041	FLU1H134			MERIT REVIEW EMERG TECHNOLOGIE	P	2,597.47-	2,597.47	.00	.00
		FLU1H139			PROJ CONSULT DOE (1HA101)	P	2,597.47	45,792.00	48,389.47	48,389.47
		FLU9TA288			HOLD	P	4,770.00-	4,770.00	.00	.00
	ED1907042	FLU100591			PROJ CONSULT DOE (1HA101)	P	50,000.00	.00	50,000.00	50,000.00
	*ED1900000 TOTAL,					P	290,814.00			1,093,468.57
						C	1,500.00			1,500.00
						R	292,314.00	1,058,845.57	1,351,159.57	1,094,968.57

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE HA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
*ED4200000										
ED4202200		FLU1H131			Energy Conservation	P	125,345.96-	125,998.12	652.16	652.16
*ED4200000 TOTAL,						P	125,345.96-	125,998.12	652.16	652.16
ED TOTAL,						P	929,646.34			3,556,528.67
						C	2,353.31			2,353.31
						R	931,999.65	2,883,073.33	3,815,072.98	3,558,881.98
EE										
*EE0500000										
EE0501000		FLU1K123			OIL BYPASS	P	100,000.00	.00	100,000.00	100,000.00
		FLU1KA116			BATTERY DEVELOPMENT	P	2,377,039.00	447,274.09	2,824,313.09	2,804,100.59
		FLU1KA117	EQU		BATTERY SYSTEMS	P	300,000.00	365,655.37	665,655.37	665,655.37
EE0505000		FLU1KA122			BATTERY DEVELOPMENT	P	13,140.00-	15,045.81	1,905.81	1,905.81
EE0506000		FLU1K123			OIL BYPASS	P	.00	77,511.64	77,511.64	77,511.64
*EE0500000 TOTAL,						P	2,763,899.00	905,486.91	3,669,385.91	3,649,173.41
*EE0600000										
EE0602000		FLU1KA123			LOW COST LIQUEFACTION STATION	P	100,000.00	61.92	100,061.92	100,061.92
*EE0600000 TOTAL,						P	100,000.00	61.92	100,061.92	100,061.92
*EE0700000										
EE0702000		FLU3HC620			ALCOA - ECAE	P	216,445.63	2,331.28	218,776.91	218,776.91
*EE0700000 TOTAL,						P	216,445.63	2,331.28	218,776.91	218,776.91
*EE0800000										
EE0801000		FLU1K101			FLEET CONVERSION	P	697.03-	697.03	.00	.00
		FLU1K122			IDLE REDUCTION	P	.00	60,528.48	60,528.48	60,528.48
		FLU1K124			CNG TANK UPGRADE	P	.00	156,590.00	156,590.00	156,590.00
		FLU1K125			B20 TANK EQUIPMENT	P	.00	56,000.00	56,000.00	56,000.00
		FLU1K125	EQU		B20 TANK EQUIPMENT	P	.00	44,000.00	44,000.00	44,000.00
		FLU1K126			NEVADA TEST SITE	P	658,656.00-	678,656.00	20,000.00	20,000.00
EE0802000		FLU100610			INTERFUEL	P	19,000.00	.00	19,000.00	19,000.00
		FLU1K103			AFV REPORTING	P	34,800.00	7,182.78	41,982.78	41,982.78
		FLU1KA112			ALTERNATIVE FUELS VEHICLE DEPL	P	303,973.00	686,298.67	990,271.67	990,271.67
EE0803000		FLU1K127			CNG STATION UPGRADE	P	.00	30,000.00	30,000.00	30,000.00
*EE0800000 TOTAL,						P	301,580.03-	1,719,952.96	1,418,372.93	1,418,372.93

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FIN PLAN ID FUND TYPE HA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
EE TOTAL,						P	2,778,764.60	2,627,833.07	5,406,597.67	5,386,385.17
EL										
*EL1700000										
EL1702000		FLU2A107			ALERT STUDIES	P	.00	33,697.73	33,697.73	33,697.73
EL1703000		FLU2A106			SAVEnergy STUDY	P	.00	7,383.06	7,383.06	7,383.06
*EL1700000 TOTAL,						P	.00	41,080.79	41,080.79	41,080.79
EL TOTAL,						P	.00	41,080.79	41,080.79	41,080.79
EM										
*EM0100000										
EM0100000		FLU100628			PROJ CONSULT DOE (1HA101)#15	P	3,505.00	.00	3,505.00	3,505.00
		FLU9TA315			HOLD	P	167,429.00-	167,429.00	.00	.00
*EM0100000 TOTAL,						P	163,924.00-	167,429.00	3,505.00	3,505.00
EM TOTAL,						P	163,924.00-	167,429.00	3,505.00	3,505.00
FUND-TYPE HA TOTAL						P	3,757,449.94			9,620,968.42
						C	2,353.31			2,353.31
						R	3,759,803.25	6,139,921.98	9,899,725.23	9,623,321.73

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE JA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
AA										
*AA1505000										
AA1505000		FLU5A409			HEADQUARTERS SPECIAL FUND	P	.00	713.07	713.07	713.07
*AA1505000 TOTAL,						P	.00	713.07	713.07	713.07
*AA1510000										
AA1510100		FLU5AB302			CONS ALUMINIDE METAL POWDERS	P	170,000.00	4,635.50	174,635.50	174,635.50
*AA1510000 TOTAL,						P	170,000.00	4,635.50	174,635.50	174,635.50
*AA1520000										
AA1520151		FLU2A102			ANALYTIC SUPPORT FOR SCIENCE P	P	30,000.00	.00	30,000.00	30,000.00
AA1520350		FLU5A401			NONAQUEOUS BIOCATALYSIS APPLIE	P	132,000.00	46,609.12	178,609.12	178,609.12
		FLU5A402			ATMOSPHERIC CARBON DIOXIDE CON	P	268,000.00	14,324.35	282,324.35	282,324.35
		FLU5A403			BIOFILTRATION OF NOX COMPOUNDS	P	.00	272.77	272.77	272.77
*AA1520000 TOTAL,						P	430,000.00	61,206.24	491,206.24	491,206.24
*AA2015000										
AA2015000		FLU5A421			HYDROGEN SEPARATION MEMBRANE	P	180,000.00	148,836.84	328,836.84	328,836.84
*AA2015000 TOTAL,						P	180,000.00	148,836.84	328,836.84	328,836.84
*AA3010000										
AA3010000		FLU5A413			ENHANCEMENT OF CO2 EMISSIONS/M	P	.00	35,995.67	35,995.67	35,995.67
		FLU5A414			VORTEX TUBE DESIGN & DEMO	P	.00	58,358.24	58,358.24	58,358.24
		FLU5A416			CARBON DIOXIDE SEPARATION OPTI	P	95,000.00	53,190.90	148,190.90	148,190.90
		FLU5A428			PROBABALISTIC RISK ASSESSMENT	P	73,400.00	68,741.97	142,141.97	142,141.97
*AA3010000 TOTAL,						P	168,400.00	216,286.78	384,686.78	384,686.78
AA TOTAL,						P	948,400.00	431,678.43	1,380,078.43	1,380,078.43
AB										
*AB0540000										
AB0540000		FLU5A426			AUTOMATIC FLAW DETECTION-COILE	P	146,000.00	112,275.72	258,275.72	258,275.72
		FLU5A427			DEVELOPMENT OF SMART-PROPPANT	P	.00	129,055.56	129,055.56	129,055.56
		FLU5AC408			LOCATE GEOPRESSURED HYDR. RESV	P	.00	3,752.26	3,752.26	3,752.26
*AB0540000 TOTAL,						P	146,000.00	245,083.54	391,083.54	391,083.54

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE JA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
*AB0545000										
AB0545000		FLU5A423			INTEGRAL COMMUNICATION, DAMAGE	P	150,000.00	156,907.97	306,907.97	306,907.97
*AB0545000 TOTAL,						P	150,000.00	156,907.97	306,907.97	306,907.97
*AB0565000										
AB0565000		FLU5A425			METHANE GAS HYDRATE	P	100,000.00	149,644.58	249,644.58	249,644.58
*AB0565000 TOTAL,						P	100,000.00	149,644.58	249,644.58	249,644.58
AB TOTAL,						P	396,000.00	551,636.09	947,636.09	947,636.09
AC										
*AC1005000										
AC1005000		FLU5A404			TRANSPORTATION OF HYDROCARBON	P	.00	5.43	5.43	5.43
		FLU5A405			DOWN-HOLE SEISMIC SOURCE FOR L	P	.00	129,535.65	129,535.65	129,535.65
		FLU5A427			DEVELOPMENT OF SMART-PROPPANT	P	139,000.00	33,212.42	172,212.42	172,212.42
		FLU5AC312			RSVOIR CHRCTRZTN N GEOSCIENCE	P	200,000.00	169,121.87	369,121.87	369,121.87
		FLU5AC404			OIL & GAS PROJECT SUPPORT (BAR	P	20,000.00	25,452.38	45,452.38	45,452.38
		FLU5AC406			BOREHOLE-SINGLE WELL IMAGING	P	.00	671.66	671.66	671.66
		FLU5AC407			IWO ORNL- MOONIS ALLY- WATERFL	P	.00	13,318.47	13,318.47	13,318.47
*AC1005000 TOTAL,						P	359,000.00	371,317.88	730,317.88	730,317.88
*AC1010000										
AC1010000		FLU5A105			WORKSHOP ON ACCEPTED PRACTICES	P	.00	85,982.29	85,982.29	85,982.29
		FLU5A107			CROW RESERVATION COAL BED NATU	P	.00	171,170.04	171,170.04	171,170.04
*AC1010000 TOTAL,						P	.00	257,152.33	257,152.33	257,152.33
*AC1015000										
AC1015000		FLU5A108			COAL BED METHANE ONGOING RESEA	P	.00	15,000.00	15,000.00	15,000.00
		FLU5A122			PROTON EXCHANGE ALKANES	P	220,000.00	103,735.33	323,735.33	323,735.33
		FLU5A422			SOLID CATALYST ALKYLATION PROC	P	210,000.00	106,161.10	316,161.10	316,161.10
		FLU5AC412			BIOREACTOR DESIGN & DEMO FOR M	P	.00	10,168.10	10,168.10	10,168.10
*AC1015000 TOTAL,						P	430,000.00	235,064.53	665,064.53	665,064.53
*AC1025000										
AC1025000		FLU5A106			CERAMIC MEMBRANE REACTORS FOR	P	.00	24,730.76	24,730.76	24,730.76
*AC1025000 TOTAL,						P	.00	24,730.76	24,730.76	24,730.76
AC TOTAL,						P	789,000.00	888,265.50	1,677,265.50	1,677,265.50

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE JA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
FUND-TYPE JA TOTAL						P	2,133,400.00	1,871,580.02	4,004,980.02	4,004,980.02

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE LF

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
NN										
*NN2000000										
NN2004000		FLU100621			CBIL17BF - BRUCELLA DNA SIGNAT	P	241,506.58	.00	241,506.58	241,506.58
*NN2000000 TOTAL,						P	241,506.58	.00	241,506.58	241,506.58
NN TOTAL,						P	241,506.58	.00	241,506.58	241,506.58
FUND-TYPE LF TOTAL						P	241,506.58	.00	241,506.58	241,506.58

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE MX

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
TA										
*TA0000000										
TA0100000		FLU9A104			01-001 AF WEB-BASED ELECTRONIC	P	163,923.00	33,502.25	197,425.25	197,425.25
		FLU9A105			01-02002 ECONOMIC MODELING (EB	P	.00	65,000.00	65,000.00	65,000.00
*TA0000000 TOTAL,						P	163,923.00	98,502.25	262,425.25	262,425.25
TA TOTAL,						P	163,923.00	98,502.25	262,425.25	262,425.25
FUND-TYPE MX TOTAL						P	163,923.00	98,502.25	262,425.25	262,425.25

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE NK

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
NN										
*NN4100000										
NN4101020		FLU6S140			INET2-2002-IPP ECO BIO TRADE C	P	.00	350,000.00	350,000.00	350,000.00
*NN4100000 TOTAL,						P	.00	350,000.00	350,000.00	350,000.00
*NN5000000										
NN5003000		FLU6S132			RAD DISPOSITION DEVICES	P	.00	73,000.00	73,000.00	73,000.00
*NN5000000 TOTAL,						P	.00	73,000.00	73,000.00	73,000.00
NN TOTAL,						P	.00	423,000.00	423,000.00	423,000.00
FUND-TYPE NK TOTAL						P	.00	423,000.00	423,000.00	423,000.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE NP

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
NN										
*NN2000000										
NN2001000		FLU6S147			IL244T-INTERROGATION OF CCC -	P	.00	650,000.00	650,000.00	650,000.00
*NN2000000 TOTAL,						P	.00	650,000.00	650,000.00	650,000.00
NN TOTAL,						P	.00	650,000.00	650,000.00	650,000.00
FUND-TYPE NP TOTAL						P	.00	650,000.00	650,000.00	650,000.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE NR

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
82										
*820101000										
820101000		FLUPN900101			IWO - PN TO ID	P	2,089,911.00	1,264,864.50	3,354,775.50	3,354,775.50
		FLUPN900102			IWO - PN TO ID	P	7,951,700.00	69,205.05	8,020,905.05	8,020,905.05
		FLUPN900103			IWO - PN TO ID	P	182.62-	182.62	.00	.00
		FLUPN900201			IWO - PN TO ID	P	759,154.00	146,520.87	905,674.87	905,674.87
		FLUST909901			IWO - ST TO ID	P	46,825.00	7,857.49	54,682.49	54,682.49
*820101000 TOTAL,						P	10,847,407.38	1,488,630.53	12,336,037.91	12,336,037.91
*820102000										
820102000		FLUCH900113			IWO - ID TO CH	P	.00	41,769.28-	41,769.28-	41,769.28-
*820102000 TOTAL,						P	.00	41,769.28-	41,769.28-	41,769.28-
82 TOTAL,						P	10,847,407.38	1,446,861.25	12,294,268.63	12,294,268.63
AJ										
*AJ0500000										
AJ0503000		FLU6DM103			ATR EVALUATION/SERVICING	P	17,485,600.00	.00	17,485,600.00	17,485,600.00
AJ0505000		FLU6D124			RMS/DRMS PROJECT	P	100,000.00-	133,100.33	33,100.33	33,100.33
		FLU6D125			REG ROD PROJECT	P	805,212.00	9,307.92	814,519.92	814,519.92
		FLU6D126			RDAS PROJECT	P	515,006.00	58,722.09	573,728.09	573,728.09
		FLU6DM101			ATR GROSS	P	30,690,793.00			32,869,543.83
						C	2,188,013.69			2,188,013.69
						R	32,878,806.69	2,178,750.83	35,057,557.52	35,057,557.52
		FLU6DM102			ATR CONSTRUCTION	P	556,889.00	.00	556,889.00	556,889.00
AJ0506000		FLU6DM101	EQU		ATR GROSS	P	645,775.00	503,071.42	1,148,846.42	1,148,846.42
		FLU9999999	GPP	0999	ATR GPP CONTINGENCY	P	50,156.46-	50,156.46	.00	.00
		FLU9999999	GPP	2001	ATR REG. ROD CONTROL SYSTEM UP	P	823,890.46	93,018.88	916,909.34	916,909.34
		FLU9999999	GPP	2002	REACTOR DATA ACQUISITION SYSTE	P	795,996.00	513,724.11	1,309,720.11	1,309,720.11
		FLU9999999	GPP	9903	ATR 40-TON CRANE UPGRADE	P	.00	1,787.93	1,787.93	1,787.93
AJ0581030		FLU6FA101			ATR SPECIAL PROCESS SPARES	P	650,000.00			650,000.00
						C	85,147.16			85,147.16
						R	735,147.16	.00	735,147.16	735,147.16
		FLU6FA102			ATR FUEL FABRICATION	P	1,696,400.00			1,696,400.00
						C	2,273,160.85-			2,273,160.85-
						R	576,760.85-	.00	576,760.85-	57[illegible]0.85-

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE NR

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
*AJ0500000 TOTAL,						P	54,515,405.00	3,541,639.97	58,057,044.97	58,057,044.97
AJ TOTAL,						P	54,515,405.00	3,541,639.97	58,057,044.97	58,057,044.97
FUND-TYPE NR TOTAL						P	65,362,812.38	4,988,501.22	70,351,313.60	70,351,313.60

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE NS

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
82										
*820101000										
820101000		FLUAL900211			IWO - AL TO ID	P	339,000.00	881.39	339,881.39	339,881.39
		FLUCH900107			IWO - CH TO ID	P	.00	4,616.59	4,616.59	4,616.59
		FLUOR900111			IWO - OR TO ID	P	600,000.00	193,679.21	793,679.21	793,679.21
		FLUOR900202			IWO - OR TO ID	P	4,310,000.00	246,925.20	4,556,925.20	4,556,925.20
		FLURL909802			IWO - RL TO ID	P	.00	576,040.67	576,040.67	576,040.67
		FLUSR900301			IWO - SR TO ID	P	225,000.00	.00	225,000.00	225,000.00
*820101000 TOTAL,						P	5,474,000.00	1,022,143.06	6,496,143.06	6,496,143.06
82 TOTAL,						P	5,474,000.00	1,022,143.06	6,496,143.06	6,496,143.06
NN										
*NN2000000										
NN2001000		FLU100589			IL274DP H-E PHOTONUCLEAR INSPE	P	50,000.00	.00	50,000.00	50,000.00
		FLU6S118			IL200-UNIVERSITY GRANTS PROPOS	P	.00			11,204.71
						C	1,636.00			1,636.00
						R	1,636.00	11,204.71	12,840.71	12,840.71
		FLU6S127			IL018DP - ACTIVE INTERROGATION	P	800,042.83	178,040.19	978,083.02	978,083.02
		FLU6S139			LAW ENFORCEMENT INITIATIVE	P	42.83-	42.83	.00	.00
		FLU6SD172			ST043HH-INEL PHASE 1 RESEARCH	P	.00	31,556.98	31,556.98	31,556.98
		FLU6SD181			ST419B-2 PULSED PHOTONEUTRON A	P	.00	2,530.70	2,530.70	2,530.70
		FLU6SD188			6SD178/IL058-PHASE III	P	.00	5,706.49	5,706.49	5,706.49
		FLU6SD193			SBIR SUPPORT	P	.00	13,176.84	13,176.84	13,176.84
NN2004000		FLU100603			CBIL17BF - BRUCELLA DNA SIGNAT	P	8,633.03	.00	8,633.03	8,633.03
		FLU6S102			Optical Phase Conjugation	P	139.61-	139.61	.00	.00
NN2005000		FLU6S113			LAB05IL LAB SUPPORT FUNDING TE	P	.00	122,275.75	122,275.75	122,275.75
*NN2000000 TOTAL,						P	858,493.42			1,223,167.52
						C	1,636.00			1,636.00
						R	860,129.42	364,674.10	1,224,803.52	1,224,803.52
*NN4000000										
NN4001011		FLU100592			PRT200 - DEV. METHODOLOGY STRU	P	11,417.02	.00	11,417.02	11,417.02
		FLU6S120			PRT001-PROLIF. RESIST.REACTOR	P	7,500.00-	24,196.88	16,696.88	16,696.88

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE NS

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
NN	4001011	FLU6S121			SFR002 INTERIM STORAGE & GEO R	P	46.50-	46.50	.00	.00
		FLU6S137			PRT120-PEER REVIEW OF FUNCTION	P	3,870.12-	3,870.12	.00	.00
NN	4001013	FLU100593			RFR100 - RRRFR SITE ANALYSIS	P	89,108.04	.00	89,108.04	89,108.04
		FLU6S117			RER502 RUSSIAN SITE ANALYSIS	P	615.04-	615.04	.00	.00
		FLU6S122			IPA001 ISSUES SUPPORT	P	1,040,507.00	70,800.00	1,111,307.00	1,111,307.00
NN	4001020	FLU6S128			BWC006 INTERLAB BWC WORKING GR	P	164.40	23,351.29	23,515.69	23,515.69
NN	4001031	FLU6S114			S&T WITH INDIA	P	164.40-	164.40	.00	.00
NN	4001032	FLU6S131			SFD006 SPENT FUEL DISPOSITION	P	.00	1,581.70	1,581.70	1,581.70
NN	4001040	FLU6S115			LTL002-TECHNICAL INTERCHANGE M	P	.37-	.37	.00	.00
		FLU6S116			LTL015-TECHNICAL ASSESSMENT GR	P	.03-	.03	.00	.00
		FLU6S129			STR003 DOE-DOD INTEGRTED TECHN	P	.00	28,325.74	28,325.74	28,325.74
		FLU6S134			WSX021 LAB-TO-LAB	P	.00	13,100.75	13,100.75	13,100.75
NN	4003040	FLU6S142			PU-244 RECOVERY	P	.00	34,214.61	34,214.61	34,214.61
NN	4005000	FLU6S108			PROLIFERATION RESISTANT FUEL C	P	.00	5,748.57	5,748.57	5,748.57
*NN	4000000	TOTAL,				P	1,129,000.00	206,016.00	1,335,016.00	1,335,016.00
*NN	4100000									
NN	4101010	FLU100574			INITIATIVES FOR PROLIFERATION	P	216,500.00	625,436.21	841,936.21	841,936.21
NN	4101020	FLU6SD190			INITIATIVES FOR PROLIFERATION	P	273,500.00	1,220,544.12	1,494,044.12	1,494,044.12
NN	4102010	FLU6S141			OPEN CONPUTING CENTER STELA	P	.00	16,000.00	16,000.00	16,000.00
*NN	4100000	TOTAL,				P	490,000.00	1,861,980.33	2,351,980.33	2,351,980.33
*NN	5000000									
NN	5004000	FLU6S132			RAD DISPOSITION DEVICES	P	.00	3,452.19	3,452.19	3,452.19
NN	5008010	FLU100606			RAD DISPOSITION DEVICES	P	279,000.00	.00	279,000.00	279,000.00
*NN	5000000	TOTAL,				P	279,000.00	3,452.19	282,452.19	282,452.19
NN	TOTAL,					P	2,756,493.42			5,192,616.04
						C	1,636.00			1,636.00
						R	2,758,129.42	2,436,122.62	5,194,252.04	5,194,252.04
FUND-TYPE NS TOTAL						P	8,230,493.42			11,688,759.10
						C	1,636.00			1,636.00
						R	8,232,129.42	3,458,265.68	11,690,395.10	11,690,395.10

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE SA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
PE										
*PE0400000										
PE0401000		FLU2A102			ANALYTIC SUPPORT FOR SCIENCE P	P	20,000.00	98,603.56	118,603.56	118,603.56
*PE0400000 TOTAL,						P	20,000.00	98,603.56	118,603.56	118,603.56
*PE0500000										
PE0500000		FLU2A102			ANALYTIC SUPPORT FOR SCIENCE P	P	50,000.00	.00	50,000.00	50,000.00
*PE0500000 TOTAL,						P	50,000.00	.00	50,000.00	50,000.00
PE TOTAL,						P	70,000.00	98,603.56	168,603.56	168,603.56
WM										
*WM0000000										
WM1044000		FLU100626			ELBC FY03-04 POLICY-DATABASE R	P	40,911.00	.00	40,911.00	40,911.00
		FLU4AB956			FEDS-CTED	P	12,000.00	5,753.05	17,753.05	17,753.05
		FLU9A103			CHRIS SUPPORT	P	5,000.00	18,507.30	23,507.30	23,507.30
*WM0000000 TOTAL,						P	57,911.00	24,260.35	82,171.35	82,171.35
WM TOTAL,						P	57,911.00	24,260.35	82,171.35	82,171.35
WN										
*WN0000000										
WN0219050		FLU9NA270			JAPAN	P	.00	1,174,874.50	1,174,874.50	1,174,874.50
WN0501000		FLU9NA269			SAFEGUARDS & SECURITY	P	3,012,000.00	415,096.33	3,427,096.33	3,427,096.33
*WN0000000 TOTAL,						P	3,012,000.00	1,589,970.83	4,601,970.83	4,601,970.83
WN TOTAL,						P	3,012,000.00	1,589,970.83	4,601,970.83	4,601,970.83
FUND-TYPE SA TOTAL						P	3,139,911.00	1,712,834.74	4,852,745.74	4,852,745.74

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TC

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
82										
*820101000										
820101000		FLUAL900206			IWO - AL TO ID	P	114,390.00	26,727.70	141,117.70	141,117.70
		FLUAL900210			IWO - AL TO ID	P	325,000.00	.00	325,000.00	325,000.00
		FLUAL900212			IWO - AL TO ID	P	.00	25,241.25	25,241.25	25,241.25
		FLUAL900303			IWO - AL TO ID	P	396,500.00	.00	396,500.00	396,500.00
		FLUAL900307			IWO - AL TO ID	P	346,000.00			346,000.00
						C	500,546.00			500,546.00
						R	846,546.00	.00	846,546.00	846,546.00
		FLUAL900308			IWO - AL TO ID	P	126,000.00	.00	126,000.00	126,000.00
		FLUAL900310			IWO - AL TO ID	P	255,000.00	.00	255,000.00	255,000.00
		FLUAL909702			IWO - AL TO ID	P	96,000.00	46,246.13	142,246.13	142,246.13
		FLUAL909813			IWO - AL TO ID	P	.00	66,483.10	66,483.10	66,483.10
		FLUAL909932			IWO - AL TO ID	P	.00	8,340.56	8,340.56	8,340.56
*820101000 TOTAL,						P	1,658,890.00			1,831,928.74
						C	500,546.00			500,546.00
						R	2,159,436.00	173,038.74	2,332,474.74	2,332,474.74
*820102000										
820102000		FLUAL900006			IWO - ID TO AL	P	195,000.00-	2,537.25-	197,537.25-	197,537.25-
		FLUCH900007			IWO - ID TO CH	P	245,000.00-	.00	245,000.00-	245,000.00-
		FLUNV900005			IWO - ID TO NV	P	.00	453,994.76-	453,994.76-	453,994.76-
		FLUNV900006			IWO - ID TO NV	P	.00	7,608,839.79-	7,608,839.79-	7,608,839.79-
		FLUNV900102			IWO - ID TO NV	P	300,000.00-	410,820.11-	710,820.11-	710,820.11-
		FLUNV900201			IWO - ID TO NV	P	.00	18,278.00-	18,278.00-	18,278.00-
		FLUOR900001			IWO - ID TO OR	P	208,000.00-	3.15-	208,003.15-	208,003.15-
		FLUOR900006			IWO - ID TO OR	P	.00	906,539.09-	906,539.09-	906,539.09-
		FLUOR900213			IWO - ID TO OR	P	.00	989,674.19-	989,674.19-	989,674.19-
		FLUOR909603			IWO - ID TO OR	P	.00	151,934.83-	151,934.83-	151,934.83-
		FLUOR909604			IWO - ID TO OR	P	.00	913,926.71-	913,926.71-	913,926.71-
		FLURL900107			IWO - ID TO RL	P	.00	4,049.08-	4,049.08-	4,049.08-
		FLURL900302			IWO - ID TO RL	P	100,000.00-	.00	100,000.00-	100,000.00-
		FLUSF900003			IWO - ID TO SF	P	150,000.00-	90,945.18-	240,945.18-	240,945.18-
*820102000 TOTAL,						P	1,198,000.00-	11,551,542.14-	12,749,542.14-	12,749,542.14-
82 TOTAL,						P	460,890.00			10,917,613.40-
						C	500,546.00			500,546.00
						R	961,436.00	11,378,503.40-	10,417,067.40-	10,417,067.40-

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TC

CL	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
DP										
*DP0701000										
DP0701030		FLU100604			ARCHITECTURAL ENGR DESIGN AT H	P	111,156.00	.00	111,156.00	111,156.00
*DP0701000 TOTAL,						P	111,156.00	.00	111,156.00	111,156.00
*DP0801000										
DP0801030		FLU100670			PRIMARY CERTIFICATION	P	275,000.00	.00	275,000.00	275,000.00
*DP0801000 TOTAL,						P	275,000.00	.00	275,000.00	275,000.00
*DP0903000										
DP0903040		FLU4AA197			NUCLEAR CRITICALITY SAFETY BEN	P	1,655,000.00	295,859.47	1,950,859.47	1,950,859.47
*DP0903000 TOTAL,						P	1,655,000.00	295,859.47	1,950,859.47	1,950,859.47
*DP0909000										
DP0909012		FLU4A128			RANGE CONTROL - THUNDER	P	.00	283,988.53	283,988.53	283,988.53
DP0909051		FLU4A121			VULNERABILITY SURVEY INITIATIV	P	65,000.00-	65,000.00	.00	.00
		FLU4A124			RAP-SAVANNAH RIVER EXERCISE	P	8,111.20-	8,111.20	.00	.00
DP0909053		FLU4A120			RAP FOR OLYMPICS	P	8,745.55-	8,896.11	150.56	150.56
		FLU4A127			RAP-NATIONAL SECURITY SPECIAL	P	67.39	64,360.74	64,428.13	64,428.13
DP0909092		FLU6KB121			RAP EXERCISES	P	10,667.00	6,772.15	17,439.15	17,439.15
DP0909093		FLU4A119			RAP OPERATIONS	P	506,921.75	11,996.57	518,918.32	518,918.32
*DP0909000 TOTAL,						P	435,799.39	449,125.30	884,924.69	884,924.69
DP TOTAL,						P	2,476,955.39	744,984.77	3,221,940.16	3,221,940.16
FS										
*FS2000000										
FS2005000		FLU100607			L'ENFANT PLAZA DESIGN & OVERSI	P	125,000.00	.00	125,000.00	125,000.00
FS2009000		FLU4A113			S&S SUPPORT TO DP	P	460,000.00	235,426.64	695,426.64	695,426.64
*FS2000000 TOTAL,						P	585,000.00	235,426.64	820,426.64	820,426.64
FS TOTAL,						P	585,000.00	235,426.64	820,426.64	820,426.64
FUND-TYPE TC TOTAL						P	3,522,845.39			6,875,246.60-
						C	500,546.00			500,546.00
						R	4,023,391.39	10,398,091.99-	6,374,700.60-	6,374,700.60-

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TE

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
82										
*820101000										
820101000		FLUAL900109			IWO - AL TO ID	P	580,000.00	43,551.39	623,551.39	623,551.39
		FLUAL900214			IWO - AL TO ID	P	500,000.00	23,631.30	523,631.30	523,631.30
		FLUAL900305			IWO - AL TO ID	P	121,793.00	.00	121,793.00	121,793.00
		FLUNV900305			IWO - NV TO ID	P	40,000.00	.00	40,000.00	40,000.00
		FLUOH900101			IWO - OH TO ID	P	75,000.00	122,090.60	197,090.60	197,090.60
		FLUOH900202			IWO - OH TO ID	P	.00	70,000.00	70,000.00	70,000.00
		FLUOH900301			IWO - OH TO ID	P	400,000.00	.00	400,000.00	400,000.00
		FLUOH909801			IWO - OH TO ID	P	354.44-	354.44	.00	.00
		FLURL900002			IWO - ID TO AL	P	4,537.49-	4,537.49	.00	.00
		FLURL900013			IWO - RL TO ID	P	24,324.31-	80.08	24,244.23-	24,244.23-
		FLURL900105			IWO - RL TO ID	P	331.23-	331.23	.00	.00
		FLURL900306			IW0 - RL TO ID	P	27,000.00	.00	27,000.00	27,000.00
		FLUSR900102			IWO - SR TO ID	P	.00	8,472.14	8,472.14	8,472.14
		FLUSR900201			IWO - SR TO ID	P	.00	134,201.12	134,201.12	134,201.12
		FLUSR900303			IWO - SR TO ID	P	355,977.00	.00	355,977.00	355,977.00
		FLUSR900304			IWO - SR TO ID	P	500,000.00	.00	500,000.00	500,000.00
		FLUSR900305			IWO - SR TO ID	P	2,267,000.00	.00	2,267,000.00	2,267,000.00
*820101000 TOTAL,						P	4,837,222.53	407,249.79	5,244,472.32	5,244,472.32
*820102000										
820102000		FLUAL900102			IWO - ID TO AL	P	1,702.86	1,702.86-	.00	.00
		FLUAL900202			IWO - ID TO AL	P	287,595.00	287,595.00-	.00	.00
		FLUAL909703			IWO - ID TO AL	P	345,000.00-	36,106.01-	381,106.01-	381,106.01-
		FLUAL909935			IWO - ID TO AL	P	.00	47,006.03-	47,006.03-	47,006.03-
		FLUCH900016			IWO - ID TO CH	P	.00	130,300.58-	130,300.58-	130,300.58-
		FLUCH900106			IWO - ID TO CH	P	50,548.05-	70,681.39-	121,229.44-	121,229.44-
		FLUCH900110			IWO - ID TO CH	P	.00	343.82-	343.82-	343.82-
		FLUCH900213			IWO - ID TO CH	P	528,990.00-	156,854.86-	685,844.86-	685,844.86-
		FLUCH900214			IWO - ID TO CH	P	.00	717,644.01-	717,644.01-	717,644.01-
		FLUCH900304			IWO - ID TO CH	P	32,433.00-	.00	32,433.00-	32,433.00-
		FLUCH900306			IWO - ID TO CH	P	239,000.00-	.00	239,000.00-	239,000.00-
		FLUCH900307			IWO - ID TO CH	P	917,000.00-	.00	917,000.00-	917,000.00-
		FLUCH909802			IWO - ID TO CH	P	4,067.13	49,160.95-	45,093.82-	45,093.82-
		FLUCH909906			IWO - ID TO CH	P	1,666.53	1,637.55-	28.98	28.98
		FLUNV900301			IWO - ID TO NV	P	22,260.00-	.00	22,260.00-	22,260.00-
		FLUNV909801			IWO - ID TO NV	P	909,928.00-	274,971.14-	1,184,899.14-	1,184,899.14-
		FLUOH900201			IWO - ID TO OH	P	.00	12,224.62-	12,224.62-	12,224.62-
		FLUOR909805			IWO - ID TO OR	P	50,000.00-	27,049.03-	77,049.03-	77,049.03-
		FLUOR909911			IWO - ID TO OR	P	11,797.76	11,797.76-	.00	.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TE

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
820102000		FLURF900201			IWO - ID TO RF	P	27,773.58	30,841.98-	3,068.40-	3,068.40-
		FLURF900301			IWO - ID TO RF	P	2,611.24-	.00	2,611.24-	2,611.24-
		FLURF900302			IWO - ID TO RF	P	3,494.00-	.00	3,494.00-	3,494.00-
		FLURL900211			IWO - ID TO OR	P	.00	7,183.52-	7,183.52-	7,183.52-
		FLURL900212			IWO - ID TO RL	P	.00	7,183.52-	7,183.52-	7,183.52-
		FLURL909801			IWO - ID TO RL	P	3,000.00-	33.58-	3,033.58-	3,033.58-
		FLURL909803			IWO - ID TO RL	P	.00	8,048.29-	8,048.29-	8,048.29-
		FLUSF900101			IWO - ID TO SF	P	199,667.66-	204,200.00-	403,867.66-	403,867.66-
		FLUSF900301			IWO - ID TO SF	P	146,000.00-	.00	146,000.00-	146,000.00-
		FLUSR900002			IWO - ID TO SR	P	.00	27,349.30-	27,349.30-	27,349.30-
		FLUSR900103			IWO - ID TO SR	P	100,000.00-	47,534.28-	147,534.28-	147,534.28-
*820102000 TOTAL,						P	3,215,329.09-	2,157,450.08-	5,372,779.17-	5,372,779.17-
*820201000										
820201000		FLUM0ID019			ANL-SITE MONITORING	P	77,000.00	.00	77,000.00	77,000.00
		FLUM0ID339			CYBER SECURITY TRAINING	P	14,787.92-	14,787.92	.00	.00
		FLUM1EI37427			EIA INTERNET CONVERSION	P	6.30-	52.04	45.74	45.74
		FLUM2ID124			TSCM SURVEYS	P	.00	7,219.00	7,219.00	7,219.00
		FLUM2ID260			BUS PASSES	P	9,702.00	.00	9,702.00	9,702.00
		FLUM2ID276			MISCELLANEOUS WORK	P	100,000.00	20,880.07	120,880.07	120,880.07
		FLUM2IDBBWIT			DEL CONTRACTOR RECEIVABLES	P	1,226.40-	.00	1,226.40-	1,226.40-
		FLUM6ID89983			WIPPTREX RAP FIVE-YEAR PLAN	P	.00	5,518.60	5,518.60	5,518.60
		FLUM8ID123			SWAN & TYEE LAKES PROJ COSTS	P	.00	86,968.00	86,968.00	86,968.00
*820201000 TOTAL,						P	170,681.38	135,425.63	306,107.01	306,107.01
*820202000										
820202000		FLUEX05			INTRA OFFICE FUNDING FROM OTHE	P	312,146.73-			2,057,455.70-
						C	397,678.36-			397,678.36-
						R	709,825.09-	1,745,308.97-	2,455,134.06-	2,455,134.06-
*820202000 TOTAL,						P	312,146.73-			2,057,455.70-
						C	397,678.36-			397,678.36-
						R	709,825.09-	1,745,308.97-	2,455,134.06-	2,455,134.06-
82 TOTAL,						P	1,480,428.09			1,879,655.54-
						C	397,678.36-			397,678.36-
						R	1,082,749.73	3,360,083.63-	2,277,333.90-	2,277,333.90-

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TE

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
EW										
*EW0200000										
EW02D1010		ADSIDER102			TEST REACTOR AREA REMEDIATION	P	41,369.60-	41,369.60	.00	.00
EW02D1020		ADSIDER103			IDAHO CHEM PROCESSING PLANT RE	P	21,445,500.00	2,810,517.81	24,256,017.81	24,256,017.81
EW02D1040		ADSIDER107			PIT 9 REMEDIATION	P	53,420,400.00	5,824,568.53	59,244,968.53	55,269,968.53
EW02D1050		ADSIDER108			SITE WIDE MONITOR AREA REMEDIA	P	28,877,800.00	497,162.31	29,374,962.31	29,374,962.31
EW02D1060		ADSIDER109			REMEDIATION OPERATIONS	P	201,520.04-	201,520.04	.00	.00
EW02D1070		ADSIDER110			DECONTAMINATION AND DECOMISSIO	P	1,306.68-	1,306.68	.00	.00
EW02D1090		ADSIDHLW101			HIGH LEVEL WASTE TREATMENT	P	34,291,850.00	4,048,092.47	38,339,942.47	38,142,992.47
		ADSIDHLW101	EQU		HIGH LEVEL WASTE TREATMENT	P	.00	104,139.45	104,139.45	104,139.45
		ADSIDHLW101	GPP	0001	PEWE FEED SAMPLER UPGRADE	P	.00	154,916.67	154,916.67	154,916.67
EW02D1100		ADSIDHLW103			HLW TREATMENT AND STORAGE	P	9,772,900.00	2,167,149.97	11,940,049.97	11,940,049.97
EW02D1120		ADSIDHLW105			CLOSURE AND STABILIZATION ACTI	P	9,233,600.00	998,436.25	10,232,036.25	10,232,036.25
EW02D1150		ADSIDOIM101			SITE WIDE LANDLORD OPERATIONS	P	8,200,414.63	6,681,452.06	14,881,866.69	14,146,752.06
		ADSIDOIM101	EQU		SITE WIDE LANDLORD OPERATIONS	P	6,719,000.00	907,569.05	7,626,569.05	7,626,569.05
		ADSIDOIM101	GPP	0104	IRC NETWORK SWITCH & CABLE UPG	P	364,312.41-	374,041.89	9,729.48	9,729.48
		ADSIDOIM101	GPP	0201	STEAM CONDENSATE LINE UP CF671	P	22,896.13	225,265.71	248,161.84	248,161.84
		ADSIDOIM101	GPP	0301	SITE POWER OPEN SYSTEM SCADA	P	1,273,000.00	.00	1,273,000.00	1,273,000.00
		ADSIDOIM101	GPP	0302	IRC FIRE SUPPRESSION SYSTEM	P	400,000.00	.00	400,000.00	400,000.00
		ADSIDOIM101	GPP	0995	SITE WIDE CONTINGENCY	P	1,722,416.28	1,062,332.77	2,784,749.05	.00
		ADSIDOIM101	GPP	9806	INEEL PROPRIETARY SUPERVISING	P	731,000.00	.00	731,000.00	731,000.00
EW02D1160		ADSIDOIM102			INTEC NON-PROCESS PLANT OPERAT	P	49,258,809.64			69,435,109.77
						C	16,000.00			16,000.00
						R	49,274,809.64	20,176,300.13	69,451,109.77	69,451,109.77
		ADSIDOIM102	GPP	0101	SNF UTILITIES EXTENSION	P	65,662.82	143,469.70	209,132.52	209,132.52
		ADSIDOIM102	GPP	0301	SEWAGE TREATMENT PLANT UPGRADE	P	1,500,000.00	.00	1,500,000.00	1,500,000.00
		ADSIDOIM102	GPP	0993	INTEC CONTINGENCY	P	.00	1,291.76	1,291.76	1,291.76
		ADSIDOIM102	GPP	9904	INTEC PROCESS WATER TREATMENT	P	.00	1,732.20	1,732.20	1,732.20
EW02D1190		ADSIDSNF101			NATIONAL SPENT NUCLEAR FUEL PR	P	7,087,400.00	695,557.69	7,782,957.69	7,782,957.69
EW02D1200		ADSIDSNF102			INTEGRATED SNF PROGRAM	P	7,632,531.00	3,046,491.97	10,679,022.97	10,656,991.97
		ADSIDSNF102	GPP	0301	IRRADIATED FUEL STORAGE FACILI	P	3,112,000.00	.00	3,112,000.00	3,112,000.00
EW02D1210		ADSIDSNF103			EMPTIED SNF FACILITIES	P	40,277,887.89	776,730.91	41,054,618.80	40,982,618.80
EW02D1240		ADSIDWM105			AMWTP PRODUCTION OPERATIONS	P	3,246,173.71	944,967.79	4,191,141.50	1,119,967.79
EW02D1250		ADSIDWM106			INEEL SITE WIDE ENVIRONMENTAL	P	8,707,800.00	450,241.09	9,158,041.09	9,158,041.09
EW02D1260		ADSIDWM108			INTEGRATED WASTE OPS PROGRAM	P	7,791,100.00	606,895.41	8,397,995.41	8,397,995.41
EW02D1270		ADSIDOIM116			VOLUNTARY CONSENT ORDER	P	12,350,300.00	1,333,534.81	13,683,834.81	13,683,834.81
		ADSIDOIM116	EQU		VOLUNTARY CONSENT ORDER	P	.00	43,158.95	43,158.95	43,158.95
EW02D1280		ADSIDHLW102			HLW IMMOBILIZATION	P	24,825,071.25	249,594.81	25,074,666.06	21,917,276.06

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TE

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
	EW02D1280	ADSIDHLW102	EQU		HLW IMMOBILIZATION	P	.00	764.00	764.00	764.00
	EW02D1320	ADSIDSSI101			SUBSURFACE GEOSCIENCE LAB	P	400.00-	260,420.25	260,020.25	260,020.25
	EW02D1330	ADSIDWM103			INEEL TRANSURANIC WASTE	P	19,262,200.00	4,364,728.95	23,626,928.95	23,626,928.95
	EW02D1340	ADSIDSSR101			SUBSURFACE SCIENCE RESEARCH iN	P	497,950.00			602,087.31
						C	173.00			.00
						R	498,123.00	104,137.31	602,260.31	602,087.31
	EW02L1560	ADSSRHL13			SALT DISPOSTION	P	.51-	.51	.00	.00
	*EW0200000	TOTAL,				P	361,116,754.11			406,402,205.22
						C	16,173.00			16,000.00
						R	361,132,927.11	59,299,859.50	420,432,786.61	406,418,205.22
	*EW0400000									
	EW04D1010	ADSIDER101			TEST AREA NORTH REMEDIATION	P	2,239,069.59	6,532,667.81	8,771,737.40	8,771,737.40
	EW04D1020	ADSIDER104			CENTRAL FACILITIES AREA REMEDI	P	164,022.18-	164,022.18	.00	.00
	EW04D1030	ADSIDER105			POWER BURST FACILITY/AUX REACT	P	4,099,700.00	30,348.26	4,130,048.26	4,130,048.26
	EW04D1050	ADSIDOIM104			IDOIM104	P	.00	756.59	756.59	756.59
	EW04D1060	ADSIDOIM105			SECURITY FACILITY CONSOLIDATIO	P	.00	1,990.47	1,990.47	1,990.47
	EW04D1070	ADSIDOIM106			ELECTRIC AND UTILITY SYSTEM UP	P	.00	682,687.90	682,687.90	682,687.90
	EW04D1080	ADSIDOIM107			INEEL ELECTRICAL DISTRIBUTION	P	77,040.66-	93,719.23	16,678.57	16,678.57
	EW04D1090	ADSIDOIM108			INEEL ROAD REHABILITATION	P	48,851.70-	55,814.19	6,962.49	6,962.49
	EW04D1100	ADSIDOIM109			HEALTH PHYSICS INSTRUMENT LABO	P	.00	373,330.48	373,330.48	373,330.48
	EW04D1110	ADSIDOIM110			PRE-FY2007 SURPL FAC DEACT PR	P	10,603,600.00	841,411.38	11,445,011.38	11,445,011.38
		ADSIDOIM110	EQU		PRE-FY2007 SURPL FAC DEACT PR	P	103,000.00	.00	103,000.00	103,000.00
	EW04D1120	ADSIDOIM112			PRE-FY2007 INEEL SURV AND MAIN	P	.00	225,963.62	225,963.62	225,963.62
	EW04D1140	ADSIDWM101			INEEL/LLW/MLLW/OTHER WASTE PRO	P	31,481,403.96	2,488,905.68	33,970,309.64	33,970,309.64
		ADSIDWM101	EQU		INEEL/LLW/MLLW/OTHER WASTE PRO	P	.00	244.40	244.40	244.40
		ADSIDWM101	GPP	0101	RHLLW VAULTS	P	1,355,937.00	557,584.94	1,913,521.94	1,913,521.94
	EW04D1160	ADSIDWM103	EQU		INEEL TRANSURANIC WASTE	P	73.41-	73.41	.00	.00
	EW04D1180	ADSIDOIM114			SIINET 01D404	P	125,892.36	322,234.17	448,126.53	448,126.53
	EW04D1200	ADSIDOIM117			CATHODIC PROTECTION SYSTEM EX	P	121,000.00	322,453.37	443,453.37	443,453.37
	*EW0400000	TOTAL,				P	49,839,614.96	12,694,208.08	62,533,823.04	62,533,823.04
	*EW0900000									
	EW09MM010	ADSHQLTS			LTS ACTIVITIES	P	14,430.30	645,847.79	660,278.09	645,847.79
	EW09MM060	ADSID7603			TRANSPORTATION SYSTEMS ENGINEE	P	.00	39,265.90	39,265.90	39,265.90
	EW09MM080	ADSID7602			ID ANALYTICAL SERVICES	P	269,287.06-	445,574.84	176,287.78	137,290.20
	EW09MM090	ADSID7304			WASTE MINIMIZATION	P	.00	62,120.13	62,120.13	62,120.13
	EW09MM11A	ADSHQ1005			PUBLIC ACCOUNTABILITY	P	675,999.85-	1,150,021.05	474,021.20	2,465.36

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TE

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
	EW09MM11C	ADSHQ1014			INEEL CENTER OF PERFORMANCE IM	P	.00	659.22	659.22	659.22
		ADSHQ1017			CONTRACTUAL SERVICES	P	30,000.00-	91,549.36	61,549.36	7,549.36
		ADSHQ23CD01			SUSPECT/COUNTERFEIT ITEMS	P	.00	32,406.01	32,406.01	30,794.47
		ADSHQPM001			LLW RED REV GRP	P	7,728.45	14,645.06	22,373.51	14,645.06
	EW09MM160	ADSID7601			ID EMERGENCY MANAGEMENT	P	710,000.00	180,572.63	890,572.63	690,572.63
	EW09MM200	ADSHQEM20			GREATER CONFINEMENT DISPOSAL B	P	88,538.00-	276,635.76	188,097.76	100,791.76
	EW09MM400	ADSHQEM40			SUPPORT TO PROJECT COMPLETION	P	.00	750.00	750.00	.00
	*EW0900000	TOTAL,				P	331,666.16-	2,940,047.75	2,608,381.59	1,732,001.88
	*EW1000000									
	EW1001206	ADSID1000PD			PROGRAM DIRECTION	P	6,971,642.63			11,520,888.33
						C	534,544.71-			534,544.71-
						R	6,437,097.92	4,549,245.70	10,986,343.62	10,986,343.62
	EW1001209	ADSHQ0005SS			NAMP PROGRAM	P	16.00-	28,124.07	28,108.07	26,124.07
		ADSHQ0072SS			PROJECT ICE	P	25,000.00-	25,000.00	.00	.00
		ADSID1000SS			SUPPORT SERVICES	P	100,819.42	.00	100,819.42	100,819.42
	*EW1000000	TOTAL,				P	7,047,446.05			11,647,831.82
						C	534,544.71-			534,544.71-
						R	6,512,901.34	4,602,369.77	11,115,271.11	11,113,287.11
	*EW4000000									
	EW40AS010	ADSCB032301			WASTE ISOLATION PILOT PLANT AL	P	46,000.00	113,045.22	159,045.22	159,045.22
		ADSID032601			ENVIRONMENTAL SYSTEMS RESEARCH	P	10,557,406.44	.00	10,557,406.44	10,545,444.00
		ADSID032601	EQU		ENVIRONMENTAL SYSTEMS RESEARCH	P	1,025,000.00	.00	1,025,000.00	1,025,000.00
		ADSSR031601			ALTERNATIVES FOR DISPO OF HL S	P	166,300.00	.00	166,300.00	166,300.00
		ADSSR031701			HIGH ACTIVITY TRU WASTE ALTERN	P	.00	322,175.05	322,175.05	317,175.05
	EW40CT010	ADSHQ032601			MANAGEMENT AND	P	204.06-	204.06	.00	.00
		ADSID032601			ENVIRONMENTAL SYSTEMS RESEARCH	P	651,556.00	.00	651,556.00	651,556.00
		ADSID06PS01			TPO/STCG ADMINISTRATION	P	11,268.30-			2,173,587.60
						C	8,206.79-			.00
						R	19,475.09-	2,195,392.36	2,175,917.27	2,173,587.60
		ADSID06PS01	EQU		TPO/STCG ADMINISTRATION	P	.00	37.02	37.02	37.02
	EW40TS010	ADSID032601			ENVIRONMENTAL SYSTEMS RESEARCH	P	195,028.00			2,825,781.88
						C	1,632.50			.00
						R	196,660.50	2,630,753.88	2,827,414.38	2,825,781.88

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TE

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
EW40TS010		ADSID032601	EQU		ENVIRONMENTAL SYSTEMS RESEARCH	P	197,434.44-	230,079.67	32,645.23	32,645.23
*EW4000000		TOTAL,				P	12,432,383.64			17,896,572.00
						C	6,574.29-			.00
						R	12,425,809.35	5,491,687.26	17,917,496.61	17,896,572.00
EW TOTAL,						P	430,104,532.60			500,212,433.96
						C	524,946.00-			518,544.71-
						R	429,579,586.60	85,028,172.36	514,607,758.96	499,693,889.25
FS										
*FS3000000										
FS3001000		ADSIDSSD			SAFEGUARDS AND SECURITY - DEFE	P	21,712,483.32			20,509,301.00
						C	141,000.00			141,000.00
						R	21,853,483.32	13,374.67	21,866,857.99	20,650,301.00
		ADSIDSSD	EQU		SAFEGUARDS AND SECURITY - DEFE	P	882,649.00	53,270.00	935,919.00	935,919.00
		ADSIDSSD	GPP	0301	SAFEGUARDS AND SECURITY - DEFE	P	200,209.00			200,209.00
						C	10,000.00			10,000.00
						R	210,209.00	.00	210,209.00	210,209.00
FS3002000		ADSIDSSD			SAFEGUARDS AND SECURITY - DEFE	P	7,062,085.00	305,924.00	7,368,009.00	7,368,009.00
		ADSIDSSD	EQU		SAFEGUARDS AND SECURITY - DEFE	P	395,663.00	.00	395,663.00	395,663.00
FS3004000		ADSIDSSD			SAFEGUARDS AND SECURITY - DEFE	P	1,393,522.00	2,877.00	1,396,399.00	1,396,399.00
FS3005000		ADSIDSSD			SAFEGUARDS AND SECURITY - DEFE	P	3,984,307.00	63,880.00	4,048,187.00	4,048,187.00
		ADSIDSSD	EQU		SAFEGUARDS AND SECURITY - DEFE	P	1,217,660.00	.00	1,217,660.00	1,217,660.00
FS3006000		ADSIDSSD			SAFEGUARDS AND SECURITY - DEFE	P	1,509,564.00			1,524,220.00
						C	168,000.00-			168,000.00-
						R	1,341,564.00	14,656.00	1,356,220.00	1,356,220.00
FS3007000		ADSIDSSD			SAFEGUARDS AND SECURITY - DEFE	P	2,066,513.00			2,066,513.00
						C	6,000.00-			6,000.00-
						R	2,060,513.00	.00	2,060,513.00	2,060,513.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TE

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
FS3007000		ADSIDSSD	EQU		SAFEGUARDS AND SECURITY - DEFE	P	78,545.00			78,545.00
						C	6,000.00			6,000.00
						R	84,545.00	.00	84,545.00	84,545.00
FS3009000		ADSIDSSD			SAFEGUARDS AND SECURITY - DEFE	P	1,468,985.00			1,512,985.00
						C	17,000.00			17,000.00
						R	1,485,985.00	44,000.00	1,529,985.00	1,529,985.00
*FS3000000 TOTAL,						P	41,972,185.32	497,981.67	42,470,166.99	41,253,610.00
FS TOTAL,						P	41,972,185.32	497,981.67	42,470,166.99	41,253,610.00
FUND-TYPE TE TOTAL						P	473,557,146.01			539,586,388.42
						C	922,624.36-			916,223.07-
						R	472,634,521.65	82,166,070.40	554,800,592.05	538,670,165.35

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TF

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
82										
*820101000										
820101000		FLUAL909601			IWO - AL TO ID	P	.00	111,416.77	111,416.77	111,416.77
*820101000 TOTAL,						P	.00	111,416.77	111,416.77	111,416.77
82 TOTAL,						P	.00	111,416.77	111,416.77	111,416.77
AF										
*AF5700000										
AF5705000		FLU6D123			ADVANCED ACCELERATOR APPLICATI	P	.00	134,920.60	134,920.60	134,920.60
*AF5700000 TOTAL,						P	.00	134,920.60	134,920.60	134,920.60
AF TOTAL,						P	.00	134,920.60	134,920.60	134,920.60
CN										
*CN0000000										
CN0401000		FLU6S123			CI ANALYSIS	P	150,000.53	76,436.08	226,436.61	226,436.61
		FLU6SD140			COUNTER INTELLIGENCE SUPPORT	P	.00	560.43	560.43	560.43
CN0402000		FLU6S124			CI INVESTIGATIONS	P	301,999.85	220,661.29	522,661.14	522,661.14
CN0403000		FLU6S125			CI TRAINING AND AWARENESS	P	304,999.75	17,521.41	322,521.16	322,521.16
CN0406000		FLU6S126			CI ISTP (CYBER)	P	189,999.87	189,279.76	379,279.63	379,279.63
		FLU6S130			CI SAMH	P	160,167.83	97,544.88	257,712.71	257,712.71
		FLU6S135			CI CYBER MISC	P	80,167.83-	80,167.83	.00	.00
CN0510233		FLU6S111			COM,UTILITIES,MISC/CI	P	953.93	7,361.19	8,315.12	8,315.12
*CN0000000 TOTAL,						P	1,027,953.93	689,532.87	1,717,486.80	1,717,486.80
CN TOTAL,						P	1,027,953.93	689,532.87	1,717,486.80	1,717,486.80
CS										
*CS0000000										
CS5020000		FLU2D206			CYBER SECURITY-OPERATIONS	P	.00	1,559.26	1,559.26	1,559.26
*CS0000000 TOTAL,						P	.00	1,559.26	1,559.26	1,559.26
CS TOTAL,						P	.00	1,559.26	1,559.26	1,559.26

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TF

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
ES										
*ES0100000										
ES0104010		FLU100608			SCADA TEST RANGE	P	100,000.00	.00	100,000.00	100,000.00
		FLU100627			INEEL CRITICAL INFASTRUCTURE T	P	3,000,000.00			700,000.00
						C	21,784.00-			.00
						R	2,978,216.00	.00	2,978,216.00	700,000.00
ES0105010		FLU100598			VULNERABILITY ASSESSMENTS - SA	P	115,000.00	.00	115,000.00	115,000.00
		FLU100619			NIPCE	P	50,000.00	.00	50,000.00	50,000.00
		FLU2D204			EIA VULNERABILITY ASSESSMENT	P	.00	25,184.88	25,184.88	25,184.88
*ES0100000 TOTAL,						P	3,265,000.00			990,184.88
						C	21,784.00-			.00
						R	3,243,216.00	25,184.88	3,268,400.88	990,184.88
ES TOTAL,						P	3,265,000.00			990,184.88
						C	21,784.00-			.00
						R	3,243,216.00	25,184.88	3,268,400.88	990,184.88
GD										
*GD0000000										
GD0301000		FLU2D201			SUPPORT TO THE TECHNICAL GUIDA	P	.00	1,587.59	1,587.59	1,587.59
		FLU2D208			BIOCHEMICAL CLASSIFICATION GUI	P	.00	9,248.59	9,248.59	9,248.59
GD0508010		FLU2DA201			PROGRAM ASSISTANCE AND ANALYSI	P	506,084.00	177,742.34	683,826.34	683,826.34
GD0508020		FLU2DA212			SAFEGUARDS AND SECURITY MGMT P	P	193,000.00	47,531.45	240,531.45	240,531.45
GD0508030		FLU2D209			HQ SECURITY RADIO SYSTEMS MAIN	P	85,000.00	.00	85,000.00	85,000.00
		FLU2DA213			MGMT ANALY, TECH STUDIES AND S	P	463,000.00	125,953.12	588,953.12	588,953.12
GD0606020		FLU2D203			CHEMICAL/BIOLOGICAL SITE ASSES	P	389.42-	389.42	.00	.00
*GD0000000 TOTAL,						P	1,246,694.58	362,452.51	1,609,147.09	1,609,147.09
GD TOTAL,						P	1,246,694.58	362,452.51	1,609,147.09	1,609,147.09
GG										

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TF

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
*GG0800000										
GG0801000		FLU6K601			OUTPLACEMENT CENTER	P	.00	277,172.82	277,172.82	277,172.82
		FLU6K603			JOBBS	P	.00	1,027.61	1,027.61	1,027.61
GG0806000		FLU6K602			VOLUNTARY SEPARATION PROGRAM I	P	.00	2,567,000.00	2,567,000.00	2,567,000.00
*GG0800000 TOTAL,						P	.00	2,845,200.43	2,845,200.43	2,845,200.43
GG TOTAL,						P	.00	2,845,200.43	2,845,200.43	2,845,200.43
HA										
*HA0000000										
HA1001000		FLU4A201			EEOICP	P	157,138.00	451,859.75	608,997.75	608,997.75
*HA0000000 TOTAL,						P	157,138.00	451,859.75	608,997.75	608,997.75
HA TOTAL,						P	157,138.00	451,859.75	608,997.75	608,997.75
HD										
*HD0000000										
HD2006200		FLU4A116			EEOICP RESOURCE CENTER	P	.00	2,544.18	2,544.18	2,544.18
		FLU4AA145			HEALTH SURVEILLANCE/EPI STUDY	P	150,000.00	86,036.69	236,036.69	236,036.69
HD6000000		FLU4AB942			RESL	P	604,030.13			604,030.13
						C	206,781.73-			206,781.73-
						R	397,248.40	.00	397,248.40	397,248.40
*HD0000000 TOTAL,						P	754,030.13			842,611.00
						C	206,781.73-			206,781.73-
						R	547,248.40	88,580.87	635,829.27	635,829.27
HD TOTAL,						P	754,030.13			842,611.00
						C	206,781.73-			206,781.73-
						R	547,248.40	88,580.87	635,829.27	635,829.27
IN										

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TF

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
*IN0000000										
IN0102000	FLU6S143				TECHNICAL ASSESSMENTS	P	100,000.00	26,468.24	126,468.24	126,468.24
IN0103000	FLU6S112				NUCLEAR ENERGY AND MATERIALS	P	.00	18,045.19	18,045.19	18,045.19
IN0104000	FLU100620				PROLIFERATION INTELLIGENCE	P	25,000.00	.00	25,000.00	25,000.00
IN0106000	FLU6SD119				SPECIAL TECHNOLOGIES -B. NINES	P	205,000.00	805,290.05	1,010,290.05	1,010,290.05
IN0107000	FLU6S138				HOMELAND SECURITY	P	.00	22,905.78	22,905.78	22,905.78
IN0401000	FLU100679				CYBER SECURITY	P	.00			.00
						C	280,555.00			280,555.00
						R	280,555.00	.00	280,555.00	280,555.00
*IN0000000 TOTAL,						P	330,000.00			1,202,709.26
						C	280,555.00			280,555.00
						R	610,555.00	872,709.26	1,483,264.26	1,483,264.26
IN TOTAL,						P	330,000.00			1,202,709.26
						C	280,555.00			280,555.00
						R	610,555.00	872,709.26	1,483,264.26	1,483,264.26
IT										
*IT0000000										
IT8020000	FLU100614				CMIP SYS DEVELOPMENT (CHRIS RE	P	5,000.00	.00	5,000.00	5,000.00
	FLU6D130				CMIP SYS DEVELOPMENT (CHRIS RE	P	.00	15,000.00	15,000.00	15,000.00
*IT0000000 TOTAL,						P	5,000.00	15,000.00	20,000.00	20,000.00
IT TOTAL,						P	5,000.00	15,000.00	20,000.00	20,000.00
PB										
*PB0000000										
PB1002000	FLU4A123				S&S COMPOSITE ADVERSARY TEAM (	P	12,000.00	12,900.00	24,900.00	24,900.00
*PB0000000 TOTAL,						P	12,000.00	12,900.00	24,900.00	24,900.00
PB TOTAL,						P	12,000.00	12,900.00	24,900.00	24,900.00
FUND-TYPE TF TOTAL						P	6,797,816.64			10,109,133.84
						C	51,989.27			73,773.27
						R	6,849,805.91	5,611,317.20	12,461,123.11	10,182,907.11

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TH

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
82										
*820101000										
820101000		FLUNV900302			IWO - NV TO ID	P	2,815,000.00			2,815,000.00
						C	200,000.00			200,000.00
						R	3,015,000.00	.00	3,015,000.00	3,015,000.00
		FLUNV900303			IWO - NV TO ID	P	400,000.00	.00	400,000.00	400,000.00
		FLUNV900304			IWO - NV TO ID	P	19,827.00	.00	19,827.00	19,827.00
*820101000 TOTAL,						P	3,234,827.00			3,234,827.00
						C	200,000.00			200,000.00
						R	3,434,827.00	.00	3,434,827.00	3,434,827.00
82 TOTAL,						P	3,234,827.00			3,234,827.00
						C	200,000.00			200,000.00
						R	3,434,827.00	.00	3,434,827.00	3,434,827.00
FUND-TYPE TH TOTAL						P	3,234,827.00			3,234,827.00
						C	200,000.00			200,000.00
						R	3,434,827.00	.00	3,434,827.00	3,434,827.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE VE

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
ST										
*ST0000000										
ST0710000		FLU6G101			SHIPMENT OF NICKEL-63	P	.00	2,970.44	2,970.44	2,970.44
*ST0000000 TOTAL,						P	.00	2,970.44	2,970.44	2,970.44
ST TOTAL,						P	.00	2,970.44	2,970.44	2,970.44
FUND-TYPE VE TOTAL						P	.00	2,970.44	2,970.44	2,970.44

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE WA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
82										
*820101000										
820101000		FLUCH909810			IWO - CH TO ID	P	.00	7,783.81	7,783.81	7,783.81
*820101000 TOTAL,						P	.00	7,783.81	7,783.81	7,783.81
*820102000										
820102000		FLUCH900303			IWO - ID TO CH	P	84,000.00-	.00	84,000.00-	84,000.00-
*820102000 TOTAL,						P	84,000.00-	.00	84,000.00-	84,000.00-
82 TOTAL,						P	84,000.00-	7,783.81	76,216.19-	76,216.19-
AT										
*AT0000000										
AT6010401		FLU3AC128			ENVIRONMENT & SAFETY	P	1,885,000.00	46,714.32	1,931,714.32	1,931,714.32
AT6010402		FLU3A103			IFE FOR FUSION TECHNOLOGIES	P	308,000.00	158,715.55	466,715.55	466,715.55
AT6010501		FLU3A104			MFE FOR ADVANCED DESIGN	P	84,000.00	22,056.76	106,056.76	106,056.76
AT6010502		FLU3AC127			NSO Design	P	45,000.00	.00	45,000.00	45,000.00
*AT0000000 TOTAL,						P	2,322,000.00	227,486.63	2,549,486.63	2,549,486.63
AT TOTAL,						P	2,322,000.00	227,486.63	2,549,486.63	2,549,486.63
KB										
*KB0000000										
KB0301042		FLU3EA102			NUCLEAR DATA MEASUREMENTS	P	101.33-	101.33	.00	.00
*KB0000000 TOTAL,						P	101.33-	101.33	.00	.00
KB TOTAL,						P	101.33-	101.33	.00	.00
KC										
*KC0200000										
KC0201020		FLU3EB102			STRESS DIST IN GRADED MICROSTR	P	.00	34,756.66	34,756.66	34,756.66
KC0201050		FLU3EB307			MICROSTRUCTURAL ENGINEERING W/	P	20,000.00	5,399.17	25,399.17	25,399.17
		FLU3EB309			ULTRA-HIGH TEMP INTERMETALLICS	P	.00	27,785.93	27,785.93	27,785.93
KC0202010		FLU3E106			SURFACE RECONSTRUCTION OF CRAC	P	220,000.00	39,459.99	259,459.99	259,459.99
KC0202020		FLU3E103			ADVANCED MAGNETIC MATERIALS	P	25,000.00	22,089.91	47,089.91	47,089.91

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE WA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
KC0202030		FLU3EB310			POSITRON ANNIHALATION	P	.07-	.07	.00	.00
KC0206020		FLU3EE113			INT. CONTROL OF THERMAL PROCES	P	244,000.00	22,553.19	266,553.19	266,553.19
		FLU3EE116			NDE OF SUPERCONDUCTING MATERIA	P	403,246.06	41,358.20	444,604.26	444,604.26
KC0206030		FLU3E104			NANO-STRUCTURAL PHOTONICS	P	36,754.01	8,543.49	45,297.50	45,297.50
		FLU3EE112			THERMAL PLASMA PROCESSING	P	323,000.00	72,742.66	395,742.66	395,742.66
		FLU3EE114			MODELING OF THERMAL PLASMA PRO	P	100,000.00	.00	100,000.00	100,000.00
		FLU3EE117	EQU		THREE PHASE SYSTEM MODELING	P	208,000.00	12,076.72	220,076.72	220,076.72
*KC0200000		TOTAL,				P	1,580,000.00	286,765.99	1,866,765.99	1,866,765.99
*KC0300000										
KC0302020		FLU3ED102			NEG. ION MASS SPEC.	P	352,437.12	44,557.14	396,994.26	396,994.26
		FLU3ED103	EQU		EQU	P	21,437.12-	21,437.12	.00	.00
*KC0300000		TOTAL,				P	331,000.00	65,994.26	396,994.26	396,994.26
KC TOTAL,						P	1,911,000.00	352,760.25	2,263,760.25	2,263,760.25
KL										
*KL0000000										
KL0101000		FLU100594			SC UNDERGRADUATE LAB INTERNS	P	20,000.00	.00	20,000.00	20,000.00
KL0103000		FLU100595			SC PRE-SERVICE TEACHERS	P	50,000.00	.00	50,000.00	50,000.00
		FLU9A203			PRE-SERVICE TEACHER PROGRAM	P	.00	10,872.15	10,872.15	10,872.15
*KL0000000		TOTAL,				P	70,000.00	10,872.15	80,872.15	80,872.15
KL TOTAL,						P	70,000.00	10,872.15	80,872.15	80,872.15
KP										
*KP0000000										
KP1104010		FLU4AA523			INEL HUMAN SUBJECT TESTING WOR	P	3,797.79-	3,797.79	.00	.00
KP1203010		FLU4AA521			ECOL. EFFECTS OF CLIMATE & ATM	P	2,131.52-	2,131.52	.00	.00
KP1301010		FLU4A101			NBIR TASK 1	P	.00	122,370.98	122,370.98	122,370.98
		FLU4A107			SIMS ASSESSMENTS	P	628.39-	628.39	.00	.00
KP1301020		FLU100629			Enviro Safety HLW Tanks	P	63,200.00	.00	63,200.00	63,200.00
		FLU100641			EMSP Studen Fellowships	P	20,000.00	.00	20,000.00	20,000.00
		FLU100647			Advanced Gamma Ray Detection	P	200,000.00	.00	200,000.00	200,000.00
		FLU100657			NUCLEAR PROBE MEASUREMENT	P	125,000.00	.00	125,000.00	125,000.00
		FLU100671			MUD LAKE GEOPHYSICS RES MEASUR	P	20,000.00	.00	20,000.00	20,000.00
		FLU4AA525			EFFECTS OF CORRELATED PHYSICAL	P	.31-	.31	.00	.00
		FLU4AA526			EFFECTS PF CORRELATED PHYSICAL	P	.00	9,990.29	9,990.29	9,990.29
		FLUID00SP21			EMSP PROJECTS	P	449,102.00-	449,102.00	.00	.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE WA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
KP1301020		FLUID02SP21			EMSP PROJECTS	P	88,771.00-	88,771.00	.00	.00
		FLUID06SP11			EMSP PROJECTS	P	.00	399,407.34	399,407.34	399,407.34
		FLUID06SP12			EMSP PROJECTS	P	176,778.43-	608,358.84	431,580.41	227,712.34
		FLUID07SP26			EMSP PROJECTS	P	52,048.92-	52,048.92	.00	.00
		FLUID08SP28			EMSP FY 1998 & FY 2001 GRANTS	P	103,083.00-	103,083.00	.00	.00
		FLUID09SP13			EMSP PROJECTS	P	196,741.15-	196,741.15	.00	.00
		FLUID09SP29			EMSP PROJECTS	P	25,982.00-	25,982.00	.00	.00
		FLUID72SP21			EMSP PROJECTS	P	320,000.00	278,314.18	598,314.18	598,314.18
		FLUID79SP25			EMSP PROJECTS	P	1,515,000.00	607,335.69	2,122,335.69	2,122,335.69
KP1401050		FLU4BN102			BNCT RESEARCH	P	940,000.00	194,325.83	1,134,325.83	1,134,325.83
		FLU4BN103			MCCLELLAN	P	.00	110,107.11	110,107.11	110,107.11
*KP0000000 TOTAL,						P	2,104,135.49	3,252,496.34	5,356,631.83	5,152,763.76
KP TOTAL,						P	2,104,135.49	3,252,496.34	5,356,631.83	5,152,763.76
FUND-TYPE WA TOTAL						P	6,323,034.16	3,851,500.51	10,174,534.67	9,970,666.60

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE WD

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
DF										
*DF0000000										
DF0302020		FLU6JE201			(CSDP)CASK SYS. DEVEL. PRGM	P	.00	65,236.45	65,236.45	65,236.45
*DF0000000 TOTAL,						P	.00	65,236.45	65,236.45	65,236.45
DF TOTAL,						P	.00	65,236.45	65,236.45	65,236.45
FUND-TYPE WD TOTAL						P	.00	65,236.45	65,236.45	65,236.45

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE WF

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
82										
*820101000										
820101000 FLUWA900202					IWO - HQ TO ID	P	210,000.00			269,405.31
						C	49,000.00			49,000.00
						R	259,000.00	59,405.31	318,405.31	318,405.31
*820101000 TOTAL,						P	210,000.00			269,405.31
						C	49,000.00			49,000.00
						R	259,000.00	59,405.31	318,405.31	318,405.31
82 TOTAL,						P	210,000.00			269,405.31
						C	49,000.00			49,000.00
						R	259,000.00	59,405.31	318,405.31	318,405.31
FUND-TYPE WF TOTAL						P	210,000.00			269,405.31
						C	49,000.00			49,000.00
						R	259,000.00	59,405.31	318,405.31	318,405.31

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE Y0

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
AF										
*AF7000000										
AF7060000	FLU6D107				PU-238 PELLET TESTING	P	90.15-	90.15	.00	.00
*AF7000000 TOTAL,						P	90.15-	90.15	.00	.00
AF TOTAL,						P	90.15-	90.15	.00	.00
FUND-TYPE Y0 TOTAL						P	90.15-	90.15	.00	.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE Y9

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
AF										
*AF7000000										
AF7060000		FLU3H102			PU-238 EIS INTEC	P	.00	4,230.98	4,230.98	4,230.98
		FLU6D104			PU-238 EIS ATR	P	301.97-	301.97	.00	.00
*AF7000000 TOTAL,						P	301.97-	4,532.95	4,230.98	4,230.98
AF TOTAL,						P	301.97-	4,532.95	4,230.98	4,230.98
FUND-TYPE Y9 TOTAL						P	301.97-	4,532.95	4,230.98	4,230.98

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE YA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
82										
*820101000										
820101000		FLUAL900306			IWO - SF TO ID	P	750,000.00	.00	750,000.00	750,000.00
		FLUCH900202			IWO - CH TO ID	P	5,462,300.00	589,995.35	6,052,295.35	6,052,295.35
		FLUCH900203			IWO - CH TO ID	P	733,400.00	159,999.87	893,399.87	893,399.87
		FLUCH909601			IWO - CH TO ID	P	.00	6,580.55	6,580.55	6,580.55
		FLUOR900117			IWO - OR TO ID	P	199,600.00	1,979.35	201,579.35	201,579.35
		FLURL900111			IWO - RL TO ID	P	.00	969,722.78	969,722.78	969,722.78
		FLURL900203			IWO - RL TO ID	P	.00	508,074.04	508,074.04	508,074.04
		FLURL900303			IWO - RL TO ID	P	381,000.00	.00	381,000.00	381,000.00
		FLURL900304			IWO - RL TO ID	P	392,728.00	.00	392,728.00	392,728.00
		FLURL900305			IWO - RL TO ID	P	68,000.00	.00	68,000.00	68,000.00
		FLUSF900103			IWO - SF TO ID	P	1,545.79-	16,926.47	15,380.68	15,380.68
		FLUSF900104			IWO - SF TO ID	P	45.08-	45.08	.00	.00
		FLUSF900105			IWO - SF TO ID	P	1,094.63-	12,247.63	11,153.00	11,153.00
		FLUSF900106			IWO - SF TO ID	P	.00	261,891.98	261,891.98	261,891.98
		FLUSF900107			IWO - SF TO ID	P	15,000.00-	102,470.35	87,470.35	87,470.35
		FLUSF900108			IWO - SF TO ID	P	.00	16,211.94	16,211.94	16,211.94
		FLUSF900203			IWO - SF TO ID	P	341,375.00-	580,353.90	238,978.90	238,978.90
		FLUSF900204			IWO - SF TO ID	P	408,929.00-	657,645.00	248,716.00	248,716.00
		FLUSF900205			IWO - SF TO ID	P	498,734.00-	827,295.00	328,561.00	328,561.00
		FLUSF900206			IWO - SF TO ID	P	155,000.00-	200,000.00	45,000.00	45,000.00
		FLUSF900207			IWO - SF TO ID	P	191,285.00-	307,500.00	116,215.00	116,215.00
		FLUSF900208			IWO - SF TO ID	P	101,075.00-	167,120.00	66,045.00	66,045.00
		FLUSF900209			IWO - SF TO ID	P	116,340.00-	160,000.00	43,660.00	43,660.00
*820101000 TOTAL,						P	6,156,604.50	5,546,059.29	11,702,663.79	11,702,663.79
*820102000										
820102000		FLUCH900206			IWO - CH TO ID	P	61,780.95-	309,693.60-	371,474.55-	371,474.55-
*820102000 TOTAL,						P	61,780.95-	309,693.60-	371,474.55-	371,474.55-
82 TOTAL,						P	6,094,823.55	5,236,365.69	11,331,189.24	11,331,189.24
AF										
*AF1100000										
AF1110300		FLU6D201			RELAP5-3D GRAPHICS	P	75,918.60-	75,918.60	.00	.00
*AF1100000 TOTAL,						P	75,918.60-	75,918.60	.00	.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE YA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
*AF3500000										
	AF3510000	FLU100634			SUPERCRITICAL CO2 BRAYTON CYCL	P	752,406.00	.00	752,406.00	653,777.00
		FLU100635			NE ASSIST PLASMA TECH PRODUCE	P	754,909.00	.00	754,909.00	754,909.00
		FLU100636			PEBBLE-BED NEUTRONICS METHOD D	P	932,874.00	.00	932,874.00	932,874.00
		FLU100637			H PROD PLANT USING HE REACTOR	P	263,659.00	.00	263,659.00	263,659.00
		FLU100638			BREED & BURN FAST REACTOR SYST	P	356,660.00	.00	356,660.00	356,660.00
		FLU100639			INNOV TRANSP THEORY FOR GEN IV	P	195,425.00	.00	195,425.00	195,425.00
		FLU100640			COATED FUEL PARTICAL INTEG IMP	P	216,340.00	.00	216,340.00	216,340.00
		FLU100656			FEASIBILITY STUDY OF SCLW REAC	P	280,381.00	.00	280,381.00	280,381.00
	AF3520100	FLU100658			EVAL CANDIDATE MATL GEN IV SCW	P	547,721.00	.00	547,721.00	93,000.00
		FLU100659			HIGH TEMP GAS COOLED REACTOR C	P	406,195.00	.00	406,195.00	406,195.00
*AF3500000 TOTAL,						P	4,706,570.00	.00	4,706,570.00	4,153,220.00
*AF3700000										
	AF3710000	FLU100600			SUPERCRITICAL WATER-COOLED REA	P	226,500.00	.00	226,500.00	226,500.00
		FLU100601			TECHNICAL INTEGRATION	P	540,000.00	.00	540,000.00	540,000.00
		FLU100602			CROSSCUTTING DEVELOPMENT & R&D	P	75,000.00	.00	75,000.00	75,000.00
		FLU100612			VERY HIGH TEMPERATURE REACTOR	P	2,090,000.00	.00	2,090,000.00	2,090,000.00
		FLU100632			GENERATION IV SYSTEMS ANALYSIS	P	245,000.00	.00	245,000.00	245,000.00
		FLU100655			SUPERCRITICAL WATER REACTOR	P	33,500.00	.00	33,500.00	33,500.00
		FLU6D115			GEN IV TECHNOLOGY ROADMAP	P	36,712.77			229,855.37
						C	668.45-			668.45-
						R	36,044.32	403,855.37	439,899.69	229,186.92
	AF3740000	FLU6D117			SMALL MODULAR REACTORS	P	.00	18,007.98	18,007.98	18,007.98
	AF3750000	FLU100597			VERY HIGH TEMPERATURE REACTOR	P	360,000.00	.00	360,000.00	360,000.00
		FLU6D127			GAS FAST REACTOR	P	740,000.00-	1,774,367.78	1,034,367.78	1,034,367.78
	AF3760000	FLU100613			REVIEW OF GEOTECHNICAL REPORT	P	19,059.26	.00	19,059.26	19,059.26
		FLU100673			ADVANCED REACTOR LICENSING & R	P	700,521.03	.00	700,521.03	70,000.00
		FLU6D128			ESP SUPPORT	P	40,000.00	98,197.44	138,197.44	138,197.44
	AF3770000	FLU100599			ADVANCED GAS REACTOR FUELS DEV	P	2,141,303.49	.00	2,141,303.49	2,140,000.00
		FLU6D121			ADVANCED GAS REACTOR FUELS DEV	P	1,303.49-	162,092.80	160,789.31	160,789.31
*AF3700000 TOTAL,						P	5,766,293.06			7,380,277.14
						C	668.45-			668.45-
						R	5,765,624.61	2,456,521.37	8,222,145.98	7,379,608.69

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FIN PLAN ID FUND TYPE YA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
*AF4000000										
AF4000000		FLU3HC101			UNIV. REACTOR FUEL ASSISTANCE	P	2,600,000.00	1,406,643.40	4,006,643.40	4,006,643.40
		FLU3HC101	EQU		UNIV. REACTOR FUEL ASSISTANCE	P	100,000.00	140,987.85	240,987.85	240,987.85
		FLU6D101			NEER GRANT PROGRAM	P	258,052.40			303,745.04
						C	3,447.00			.00
						R	261,499.40	45,692.64	307,192.04	303,745.04
		FLU6D102			URI GRANT PROGRAM	P	77,000.00	16,092.29	93,092.29	93,092.29
		FLU6D120			NUCLEAR ENERGY STUDENT FELLOWS	P	62,000.00	18,402.32	80,402.32	80,402.32
*AF4000000 TOTAL,						P	3,097,052.40			4,724,870.90
						C	3,447.00			.00
						R	3,100,499.40	1,627,818.50	4,728,317.90	4,724,870.90
*AF5700000										
AF5705000		FLU100588			AFC-1	P	1,375,000.00	.00	1,375,000.00	1,375,000.00
		FLU100617			LWR-1	P	225,000.00	.00	225,000.00	225,000.00
		FLU100618			AFCI SEPARATIONS	P	480,000.00	.00	480,000.00	480,000.00
		FLU100633			AFCI SYSTEM ANALYSIS	P	300,000.00	.00	300,000.00	300,000.00
*AF5700000 TOTAL,						P	2,380,000.00	.00	2,380,000.00	2,380,000.00
*AF7000000										
AF7060000		FLU6D119			TARGET FIXTURE DESIGN AND SAFE	P	.00	88,101.57	88,101.57	88,101.57
AF7070000		FLU6D116			SPECIAL PURPOSE FISSION TECH	P	40.75-	18,987.73	18,946.98	18,946.98
*AF7000000 TOTAL,						P	40.75-	107,089.30	107,048.55	107,048.55
*AF8600000										
AF8600000		FLU100596			30" WARM WASTE OPERATING SUPPO	P	39,234.59	.00	39,234.59	39,234.59
		FLU6G309			POTABLE WATER PROJECT	P	39,534.00	45,518.65	85,052.65	85,052.65
		FLU6G310			ELECTRICAL UTILITY PROJECT	P	508,677.00	48,847.11	557,524.11	557,524.11
		FLU6G311			FIRE AND LIFE PROJECT	P	89,953.00	93,745.44	183,698.44	183,698.44
		FLU6G312			UTILITY UPGRADE PROJECT	P	41,259.14-	41,259.14	.00	.00
		FLU6GA303			TRA CONSTRUCTION	P	629,858.12	110,717.00	740,575.12	740,575.12
		FLU6GA304			TRA FACILITIES	P	3,510,170.73	264,516.07	3,774,686.80	3,774,686.80
		FLU6GA307			TRA ENVIRONMENTAL COMPLIANCE	P	2,805,000.00	1,755,828.83	4,560,828.83	4,560,828.83
		FLU6GA307	EQU		TRA ENVIRONMENTAL COMPLIANCE	P	.00	656.63	656.63	656.63
		FLU9999999	GPP	0102	30" WARM WASTE LINE REPLACEMEN	P	93,795.70	70,391.29	164,186.99	164,186.99
		FLU9999999	GPP	0999	TRA GPP CONTINGENCY	P	800,000.00	.00	800,000.00	800,000.00

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FIN PLAN ID FUND TYPE YA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
*AF8600000 TOTAL,						P	8,474,964.00	2,431,480.16	10,906,444.16	10,906,444.16
*AF9500000										
AF9520000		FLU6G308			TRA HOT CELLS FACILITY UPGRADE	P	.00	646,287.94	646,287.94	646,287.94
*AF9500000 TOTAL,						P	.00	646,287.94	646,287.94	646,287.94
AF TOTAL,						P	24,348,920.11			30,298,148.69
						C	2,778.55			668.45-
						R	24,351,698.66	7,345,115.87	31,696,814.53	30,297,480.24
DC										
*DC1000000										
DC1012030		FLU6NA303			DRY TRANSFER SYSTEM (DTS) DEMO	P	.00	264,506.66	264,506.66	264,506.66
*DC1000000 TOTAL,						P	.00	264,506.66	264,506.66	264,506.66
DC TOTAL,						P	.00	264,506.66	264,506.66	264,506.66
EB										
*EB2500000										
EB2500000		FLU7A107			WIND POWERING AMERICA	P	125,000.00	595.95	125,595.95	125,595.95
*EB2500000 TOTAL,						P	125,000.00	595.95	125,595.95	125,595.95
*EB4000000										
EB4001000		FLU7A105			GEOSCIENCE CORE RESEARCH	P	1,930,330.60	649,315.58	2,579,646.18	2,579,646.18
		FLU7A106			ENERGY SYSTEMS RESEARCH & TEST	P	1,309,000.00	359,278.95	1,668,278.95	1,668,278.95
*EB4000000 TOTAL,						P	3,239,330.60	1,008,594.53	4,247,925.13	4,247,925.13
*EB4200000										
EB4200000		FLU100605			HIGH TEMPERATURE ELECTROLYSIS	P	350,000.00	.00	350,000.00	350,000.00
		FLU7A108			HYDROGEN CORE RESEARCH & DEVEL	P	250,000.00	232,246.69	482,246.69	482,246.69
*EB4200000 TOTAL,						P	600,000.00	232,246.69	832,246.69	832,246.69
*EB4400000										
EB4400000		FLU7E105			LOW POWER RESOURCE ASSESSMENT	P	365,000.00	9,485.24	374,485.24	374,485.24
		FLU7E108			ALASKA PROJECTS MONITORING	P	.00	5,000.00	5,000.00	5,000.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE YA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
EB4400000		FLU7E109			ECONOMIC MODELING	P	.00	61,749.37	61,749.37	61,749.37
		FLU7EA105			OUTREACH	P	729,188.88	59,189.91	788,378.79	788,378.79
*EB4400000 TOTAL,						P	1,094,188.88	135,424.52	1,229,613.40	1,229,613.40
*EB5000000										
EB5005000		FLU7E108			ALASKA PROJECTS MONITORING	P	5,000.00	15,000.00	20,000.00	20,000.00
		FLU7H102			DISTRIBUTED POWER SYSTEM INTEG	P	75,000.00	19,020.13	94,020.13	94,020.13
*EB5000000 TOTAL,						P	80,000.00	34,020.13	114,020.13	114,020.13
*EB5200000										
EB5201000		FLU100611			BIOMASS ETHANOL PRODUCTION	P	680,000.00	.00	680,000.00	680,000.00
*EB5200000 TOTAL,						P	680,000.00	.00	680,000.00	680,000.00
*EB5500000										
EB5500000		FLU100630			LOAD REDUCTION STUDY	P	38,000.00	.00	38,000.00	38,000.00
		FLU100631			ALERT AT ANL-WEST	P	29,900.00	.00	29,900.00	29,900.00
		FLU100675			BEST PRACTICES FOR SUSTAINABLE	P	16,000.00	.00	16,000.00	16,000.00
		FLU7H201			EXCESS FACILITY ESPC-AOP# 185	P	.00	15,055.17	15,055.17	15,055.17
		FLU7H202			UTILITY ENERGY SERVICES-AOP# 1	P	.00	32,109.14	32,109.14	32,109.14
		FLU7H203			COMPREHENSIVE FACILITY AUDITS-	P	.00	60,601.64	60,601.64	60,601.64
		FLU7H204			SUSTAINABLE DESIGN CRITERIA-AO	P	23.76-	846.32	822.56	822.56
		FLU7H205			METERING PLAN & EVALUATION-AOP	P	.00	3,746.06	3,746.06	3,746.06
		FLU7H206			WATER MANAGEMENT PLAN-AOP# 190	P	.00	33,980.79	33,980.79	33,980.79
		FLU7H207			EROB BUILDING CONTROLS	P	43,500.00	15,109.80	58,609.80	58,609.80
*EB5500000 TOTAL,						P	127,376.24	161,448.92	288,825.16	288,825.16
EB TOTAL,						P	5,945,895.72	1,572,330.74	7,518,226.46	7,518,226.46
EN										
*EN0000000										
EN0300000		FLU7EN104			REYNOLDS CREEK ALASKA	P	.00	15,619.05	15,619.05	15,619.05
EN0500000		FLU7EN102			POWER CREEK ALASKA	P	.00	6,885.81	6,885.81	6,885.81
EN1000000		FLU7E106			POWER CREEK HYDROELECTRIC	P	.00	6,226.54	6,226.54	6,226.54
*EN0000000 TOTAL,						P	.00	28,731.40	28,731.40	28,731.40
EN TOTAL,						P	.00	28,731.40	28,731.40	28,731.40

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE YA

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
HC										
*HC0000000										
HC1004000		FLU4A904			CONSTRUCTION SAFETY	P	409.91	2,954.49	3,364.40	3,364.40
		FLU4A905			COMP. ASST. APPROACH TO PROCED	P	824.39-	824.39	.00	.00
HC7005000		FLU4AB942			RESL	P	55,241.70	50,442.96	105,684.66	105,684.66
*HC0000000 TOTAL,						P	54,827.22	54,221.84	109,049.06	109,049.06
HC TOTAL,						P	54,827.22	54,221.84	109,049.06	109,049.06
KK										
*KK0500000										
KK0501206		FLU6D111			TRA SERVICES	P	24,048.03			24,098.64
						C	11,171.00-			11,171.00-
						R	12,877.03	50.61	12,927.64	12,927.64
*KK0500000 TOTAL,						P	24,048.03			24,098.64
						C	11,171.00-			11,171.00-
						R	12,877.03	50.61	12,927.64	12,927.64
KK TOTAL,						P	24,048.03			24,098.64
						C	11,171.00-			11,171.00-
						R	12,877.03	50.61	12,927.64	12,927.64
FUND-TYPE YA TOTAL						P	36,468,514.63			49,573,950.15
						C	8,392.45-			11,839.45-
						R	36,460,122.18	14,501,322.81	50,961,444.99	49,562,110.70

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE YJ

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
82										
*820101000										
820101000		FLURL900205			IWO - RL TO ID	P	.00	79,735.74	79,735.74	79,735.74
		FLURL900208			IWO - RL TO ID	P	.00	141,089.33	141,089.33	141,089.33
*820101000 TOTAL,						P	.00	220,825.07	220,825.07	220,825.07
82 TOTAL,						P	.00	220,825.07	220,825.07	220,825.07
FUND-TYPE YJ TOTAL						P	.00	220,825.07	220,825.07	220,825.07

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE YN

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
82										
*820101000										
820101000	FLUOH909901				IWO - OH TO ID	P	211,241.00			2,468,591.39
						C	464,580.00-			464,580.00-
						R	253,339.00-	2,257,350.39	2,004,011.39	2,004,011.39
*820101000 TOTAL,						P	211,241.00			2,468,591.39
						C	464,580.00-			464,580.00-
						R	253,339.00-	2,257,350.39	2,004,011.39	2,004,011.39
82 TOTAL,						P	211,241.00			2,468,591.39
						C	464,580.00-			464,580.00-
						R	253,339.00-	2,257,350.39	2,004,011.39	2,004,011.39
EX										
*EX0400000										
EX04D1010	ADSIDOIM110N				PRE-FY2007 SUR FAC DEACT	P	4,244,309.00	301,220.94	4,545,529.94	4,313,713.90
EX04D1020	ADSIDOIM112N				PRE-FY2007 INEEL S & M	P	1,073,000.00	308,286.10	1,381,286.10	1,381,286.10
EX04D1030	ADSIDSNF104N				CONSTRUCTED NEW FACILITIES - N	P	.00	80,139.10	80,139.10	80,139.10
*EX0400000 TOTAL,						P	5,317,309.00	689,646.14	6,006,955.14	5,775,139.10
EX TOTAL,						P	5,317,309.00	689,646.14	6,006,955.14	5,775,139.10
FUND-TYPE YN TOTAL						P	5,528,550.00			8,243,730.49
						C	464,580.00-			464,580.00-
						R	5,063,970.00	2,946,996.53	8,010,966.53	7,779,150.49

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID

C L	B&R	PROGRAM TASK	BUD REF	LOCAL PROJ	TITLE		CURRENT YEAR BA	PRIOR YEAR UNCOSTED BA	TOTAL OBS. AVAIL. FOR COSTING	CURRENT YEAR BO
CID TOTAL FOR OPERATING						P	618,821,753.88			717,386,418.26
						C	259,927.77			284,666.06
						R	619,081,681.65	119,109,467.27	738,191,148.92	717,671,084.32