CONTRACTOR	FUND TYPE	PRIOR YEAR UNCOSTED	CURRENT YEAR OBLIGATIONAL AUTHORITY	TOTAL OBLIGATIONS	COST CEILING
ID13727 - BECHTEL BWXT IDAHO, LLC	1Y	912,843.62	252,506.80	1,165,350.42	0.00
ID13727 - BECHTEL BWXT IDAHO, LLC	2Y	3,940,235.06	2,869,046.73	6,809,281.79	0.00
ID13727 - BECHTEL BWXT IDAHO, LLC	3T	130,106,855.03	8,462,016.37	138,568,871.40	0.00
ID13727 - BECHTEL BWXT IDAHO, LLC	3Y	8,288,823.61	5,281,998.24	13,570,821.85	0.00
ID13727 - BECHTEL BWXT IDAHO, LLC	AD	30,323.85	0.00	30,323.85	30,323.85
ID13727 - BECHTEL BWXT IDAHO, LLC	DG	12,759.86	0.00	12,759.86	12,759.86
ID13727 - BECHTEL BWXT IDAHO, LLC	FK	38,080.99	0.00	38,080.99	38,080.99
ID13727 - BECHTEL BWXT IDAHO, LLC	FL	617,506.72	0.00	617,506.72	617,506.72
ID13727 - BECHTEL BWXT IDAHO, LLC	FP	350,000.00	0.00	350,000.00	350,000.00
ID13727 - BECHTEL BWXT IDAHO, LLC	HA	3,449,099.22	1,860,405.22	5,309,504.44	5,309,504.44
ID13727 - BECHTEL BWXT IDAHO, LLC	JA	1,314,269.92	315,000.00	1,629,269.92	1,604,269.92
ID13727 - BECHTEL BWXT IDAHO, LLC	LF	140,397.51	0.00	140,397.51	140,397.51
ID13727 - BECHTEL BWXT IDAHO, LLC	MX	16,302.95	20,000.00	36,302.95	36,302.95
ID13727 - BECHTEL BWXT IDAHO, LLC	NK	350,000.00	0.00	350,000.00	350,000.00
ID13727 - BECHTEL BWXT IDAHO, LLC	NP	324,145.31	0.00	324,145.31	235,876.00
ID13727 - BECHTEL BWXT IDAHO, LLC	NR	6,653,859.41	58,682,802.00	65,336,661.41	65,336,661.41
ID13727 - BECHTEL BWXT IDAHO, LLC	NS	4,974,458.35	2,405,251.43	7,379,709.78	6,250,392.56
ID13727 - BECHTEL BWXT IDAHO, LLC	SA	1,668,106.52	2,119,493.00	3,787,599.52	3,787,599.52
ID13727 - BECHTEL BWXT IDAHO, LLC	TC	3,995,266.14-	32,722,089.00-	36,717,355.14-	36,717,355.87-
ID13727 - BECHTEL BWXT IDAHO, LLC	TE	1,724,405.67-	29,379.46	1,695,026.21-	1,695,026.21-
ID13727 - BECHTEL BWXT IDAHO, LLC	TF	28,526,233.34	64,272,039.02	92,798,272.36	89,184,703.48
ID13727 - BECHTEL BWXT IDAHO, LLC	TH	225,642.22	3,709,000.00	3,934,642.22	3,934,642.22
ID13727 - BECHTEL BWXT IDAHO, LLC	TP	72,469,290.88	188,081,808.00	260,551,098.88	257,177,166.39

CONTRACTOR	FUND TYPE	PRIOR YEAR UNCOSTED	CURRENT YEAR OBLIGATIONAL AUTHORITY	TOTAL OBLIGATIONS	COST CEILING
ID13727 - BECHTEL BWXT IDAHO, LLC	TQ	3,298,691.13	3,292,333.00	6,591,024.13	6,591,024.13
ID13727 - BECHTEL BWXT IDAHO, LLC	VE	2,970.44	0.00	2,970.44	2,970.44
ID13727 - BECHTEL BWXT IDAHO, LLC	WA	2,832,557.37	6,828,000.00	9,660,557.37	8,916,293.01
ID13727 - BECHTEL BWXT IDAHO, LLC	WD	65,236.45	0.00	65,236.45	65,236.45
ID13727 - BECHTEL BWXT IDAHO, LLC	WF	258.01	0.00	258.01	258.01
ID13727 - BECHTEL BWXT IDAHO, LLC	Y9	4,230.98	0.00	4,230.98	4,230.98
ID13727 - BECHTEL BWXT IDAHO, LLC	YA	20,170,864.77	28,751,388.61	48,922,253.38	45,089,776.84
ID13727 - BECHTEL BWXT IDAHO, LLC	YN	2,507,624.69	0.00	2,507,624.69	172,022.77
CID TOTAL		287,571,996.40	344,510,378.88	632,082,375.28	456,825,618.37
OPERATING		119,563,412.30	318,626,080.12	438,189,492.42	434,240,891.18
EQUIPMENT		6,213,178.96	5,215,401.06	11,428,580.02	
GENERAL PLANT PROJECTS		10,396,929.63	2,559,217.88	12,956,147.51	
CONSTRUCTION LINE ITEMS		8,149,718.19	1,244,111.68	9,393,829.87	
REIMBURSABLE		143,248,757.32	16,865,568.14	160,114,325.46	

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	30,323.85	30,323.85	30,323.85
*PS0000000 TOTAL,						P	.00	30,323.85	30,323.85	30,323.85
PS TOTAL,						P	.00	30,323.85	30,323.85	30,323.85
FUND-TYPE AD TOTAL						P	.00	30,323.85	30,323.85	30,323.85

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	.00	12,759.86	12,759.86	12,759.86
*DG6000000 TOTAL,						P	.00	12,759.86	12,759.86	12,759.86
DG TOTAL,						P	.00	12,759.86	12,759.86	12,759.86
FUND-TYPE DG TOTAL						P	.00	12,759.86	12,759.86	12,759.86

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE FK

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
GD										
*GD0000000										
GD	0508030	FLU2D209			HQ SECURITY RADIO SYSTEMS MAIN	P	.00	38,080.99	38,080.99	38,080.99
*GD0000000 TOTAL,						P	.00	38,080.99	38,080.99	38,080.99
GD TOTAL,						P	.00	38,080.99	38,080.99	38,080.99
FUND-TYPE FK TOTAL						P	.00	38,080.99	38,080.99	38,080.99

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		FLUAL900311			IWO - AL TO ID	P	.00	500,000.00	500,000.00	500,000.00
		FLUNS90AL0309			IWO - AL TO ID	P	.00	97,506.72	97,506.72	97,506.72
*820101000 TOTAL,						P	.00	597,506.72	597,506.72	597,506.72
82 TOTAL,						P	.00	597,506.72	597,506.72	597,506.72
FS										
*FS2000000										
FS2009000		FLU100676			S&S SUPPORT TO NNSA	P	.00	20,000.00	20,000.00	20,000.00
*FS2000000 TOTAL,						P	.00	20,000.00	20,000.00	20,000.00
FS TOTAL,						P	.00	20,000.00	20,000.00	20,000.00
FUND-TYPE FL TOTAL						P	.00	617,506.72	617,506.72	617,506.72

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE FP

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
IN										
*IN0000000										
IN	0401000	FLU100678			CYBER SECURITY	P	.00	350,000.00	350,000.00	350,000.00
*IN0000000 TOTAL,						P	.00	350,000.00	350,000.00	350,000.00
IN TOTAL,						P	.00	350,000.00	350,000.00	350,000.00
FUND-TYPE FP TOTAL						P	.00	350,000.00	350,000.00	350,000.00

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		FLUFT900201			IWO - FT TO ID	P	.00	38.83	38.83	38.83
		FLUFT900202			IWO - FT TO ID	P	.00	82,734.03	82,734.03	82,734.03
		FLUFT900301			IWO - FT TO ID	P	.00	133.00	133.00	133.00
		FLUFT909901			IWO - FT TO ID	P	.00	96.50	96.50	96.50
		FLUFT909902			IWO - FT TO ID	P	.00	251.12	251.12	251.12
		FLUFT909903			IWO - FT TO ID	P	.00	2,492.79	2,492.79	2,492.79
		FLUNS90AL0013			IWO - AL TO ID	P	.00	29,702.96	29,702.96	29,702.96
		FLUOR909806			IWO - OR TO ID	P	.00	42,224.55	42,224.55	42,224.55
*820101000 TOTAL,						P	.00	157,673.78	157,673.78	157,673.78
82 TOTAL,						P	.00	157,673.78	157,673.78	157,673.78
BM										
*BM0200000										
BM0201020		FLU1H127			INDSTRL MBRAIN FLTRATN (AG-BIO	P	.00	134,871.28	134,871.28	134,871.28
		FLU1H133			MLTICMPNNT HARVSTNG- IOWA SU	P	.00	44,016.45	44,016.45	44,016.45
		FLU1H140			Western Region Capability Anal	P	.00	111.95	111.95	111.95
BM0202000		FLU100590			Adv Black Liquor Nozzle Desn	P	.00	27,447.73	27,447.73	27,447.73
*BM0200000 TOTAL,						P	.00	206,447.41	206,447.41	206,447.41
BM TOTAL,						P	.00	206,447.41	206,447.41	206,447.41
ED										
*ED1800000										
ED1801010		FLU1H141			Imprvd Recvry Boilr Prfrmce Th	P	40,000.00	25,833.56	65,833.56	65,833.56
ED1802000		FLU1H113			CNTRLLD THRMO MCHNCL PROCESSIN	P	.00	91,351.55	91,351.55	91,351.55
		FLU1H120			INEEL SCRAP STUDY FOR RECYCLE	P	.00			2,594.78
						C	2,594.78-			2,594.78-
						R	2,594.78-	2,594.78	.00	.00
ED1803000		FLU1H119			SPRAY ROLLING ALUMINUM STRIP	P	.00	28,372.15	28,372.15	28,372.15
		FLU1H125			PROJ CONSULT DOE (1HA101)	P	.00	55,233.46	55,233.46	55,233.46
		FLU1H129			Coolant Characteristics & Cont	P	.00	19,584.50	19,584.50	19,584.50
ED1804000		FLU1H106			PROJ CONSULT DOE (1HA101)#01	P	.00	47,090.94	47,090.94	47,090.94

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
ED	1804000	FLU1H117			LESTER DIE-CAST WATER CLEAN-UP	P	.00	15,551.32	15,551.32	15,551.32
		FLU1H130			INTEGRATION OF RSP TOOLING DIE	P	.00	15,669.31	15,669.31	15,669.31
		FLU1HC150			INTELLIGENT CONTROL OF CUPOLA	P	.00	1,818.92	1,818.92	1,818.92
ED	1806000	FLU1K107			TECHNLGY DEVELMNT & COMMRCLZN	P	.00	703.48	703.48	703.48
ED	1807000	FLU100643			PROJ CONSULT DOE (1HA101) 16	P	.00	143,136.76	143,136.76	143,136.76
		FLU1H126			ENERGY SAVINGS SEPARATIONS TEC	P	.00	1,525.12	1,525.12	1,525.12
ED	1809000	FLU100674			ALTERNATE ANODE REACTION	P	.00	202,960.00	202,960.00	202,960.00
ED	1811000	FLU100609			PROJ CONSULT DOE (1HA101)	P	.00	38,329.85	38,329.85	38,329.85
						P	40,000.00			729,755.70
*ED	1800000	TOTAL,				C	2,594.78-			2,594.78-
						R	37,405.22	689,755.70	727,160.92	727,160.92
*ED	1900000									
ED	1904011	FLU1K107			TECHNLGY DEVELMNT & COMMRCLZN	P	.00	20,000.00	20,000.00	20,000.00
ED	1904020	FLU1H138			PROJ CONSULT DOE (1HA101)	P	.00	59,631.00	59,631.00	59,631.00
ED	1904031	FLU1H132			Devel Demo Advanced Tooling Al	P	.00	12,961.51	12,961.51	12,961.51
ED	1904032	FLU100623			BBWI- Proj Consult (1HA101) 14	P	.00	12,570.40	12,570.40	12,570.40
		FLU1H142			DEVEL DEM ADVANCED TOOLING ALL	P	.00	507,592.65	507,592.65	507,592.65
ED	1905011	FLU1K107			TECHNLGY DEVELMNT & COMMRCLZN	P	.00	962.24	962.24	962.24
*ED	1900000	TOTAL,				P	.00	613,717.80	613,717.80	613,717.80
						P	40,000.00			1,343,473.50
ED	TOTAL,					C	2,594.78-			2,594.78-
						R	37,405.22	1,303,473.50	1,340,878.72	1,340,878.72
EL										
*EL	1700000									
EL	1702000	FLU2A107			ALERT STUDIES	P	.00	10.97	10.97	10.97
*EL	1700000	TOTAL,				P	.00	10.97	10.97	10.97
EL	TOTAL,					P	.00	10.97	10.97	10.97
VT										
*VT	0000000									
VT	0101010	FLU1K123			OIL BYPASS	P	.00	968.04	968.04	968.04
VT	0301010	FLU1K123			OIL BYPASS	P	.00	70,775.47	70,775.47	70,775.47
		FLU1KA116			BATTERY DEVELOPMENT	P	1,300,000.00	519,239.10	1,819,239.10	1,819,239.10

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
VT	0301010	FLU1KA117	EQU		BATTERY SYSTEMS	P	.00	124,392.28	124,392.28	124,392.28
VT	0301020	FLU1KA122			BATTERY DEVELOPMENT	P	.00	1,905.81	1,905.81	1,905.81
VT	0502020	FLU3HC620			ALCOA - ECAE	P	145,000.00	97,403.16	242,403.16	242,403.16
VT	0602010	FLU1KA123			LOW COST LIQUEFACTION STATION	P	70,000.00	11,857.14	81,857.14	81,857.14
VT	0701040	FLU1K127			CNG STATION UPGRADE	P	.00	7,372.36	7,372.36	7,372.36
VT	0702010	FLU100610			INTERFUEL	P	18,000.00	8,746.72	26,746.72	26,746.72
		FLU1K103			AFV REPORTING	P	65,000.00	1,051.72	66,051.72	66,051.72
VT	0702020	FLU1KA112			ALTERNATIVE FUELS VEHICLE DEPL	P	175,000.00	514,184.53	689,184.53	689,184.53
*VT	0000000	TOTAL,				P	1,773,000.00	1,357,896.33	3,130,896.33	3,130,896.33
VT	TOTAL,					P	1,773,000.00	1,357,896.33	3,130,896.33	3,130,896.33
WI										
*WI	0500000									
WI	0504000	FLU1K122			IDLE REDUCTION	P	.00	27,122.35	27,122.35	27,122.35
		FLU1K124			CNG TANK UPGRADE	P	.00	48,215.61	48,215.61	48,215.61
		FLU1K125			B20 TANK EQUIPMENT	P	.00	55,662.80	55,662.80	55,662.80
		FLU1K125	EQU		B20 TANK EQUIPMENT	P	.00	44,000.00	44,000.00	44,000.00
		FLU1K126			NEVADA TEST SITE	P	.00	1,694.54	1,694.54	1,694.54
WI	0506000	FLU1KA121			TECHNLGY DEVLMNT & COMMRCLZN G	P	.00	133,917.33	133,917.33	133,917.33
WI	0507000	FLU1KA120			TECHNLGY DEVLMNT & COMMRCLZN G	P	.00			.00
						C	50,000.00			50,000.00
						R	50,000.00	.00	50,000.00	50,000.00
		FLU1KA121			TECHNLGY DEVLMNT & COMMRCLZN G	P	.00	112,984.60	112,984.60	112,984.60
*WI	0500000	TOTAL,				P	.00			423,597.23
						C	50,000.00			50,000.00
						R	50,000.00	423,597.23	473,597.23	473,597.23
WI	TOTAL,					P	.00			423,597.23
						C	50,000.00			50,000.00
						R	50,000.00	423,597.23	473,597.23	473,597.23
FUND-TYPE HA TOTAL						P	1,813,000.00			5,262,099.22
						C	47,405.22			47,405.22
						R	1,860,405.22	3,449,099.22	5,309,504.44	5,309,504.44

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	.00			60,650.36
						C	170,000.00			170,000.00
						R	170,000.00	60,650.36	230,650.36	230,650.36
*AA1510000 TOTAL,						P	.00			60,650.36
						C	170,000.00			170,000.00
						R	170,000.00	60,650.36	230,650.36	230,650.36
*AA1520000										
AA1520151		FLU2A102			ANALYTIC SUPPORT FOR SCIENCE P	P	.00	12.46	12.46	12.46
AA1520350		FLU5A401			NONAQUEOUS BIOCATALYSIS APPLIE	P	.00	59,023.37	59,023.37	59,023.37
		FLU5A402			ATMOSPHERIC CARBON DIOXIDE CON	P	.00	176,190.93	176,190.93	176,190.93
		FLU5A403			BIOFILTRATION OF NOX COMPOUNDS	P	.00	153.13	153.13	153.13
*AA1520000 TOTAL,						P	.00	235,379.89	235,379.89	235,379.89
*AA2015000										
AA2015000		FLU5A421			HYDROGEN SEPARATION MEMBRANE	P	.00	137,226.92	137,226.92	137,226.92
*AA2015000 TOTAL,						P	.00	137,226.92	137,226.92	137,226.92
*AA3010000										
AA3010000		FLU100706			NORTHERN ROCKIES & GREAT PLAIN	P	100,000.00	.00	100,000.00	75,000.00
		FLU5A413			ENHANCEMENT OF CO2 EMISSIONS/M	P	.00	9,000.26	9,000.26	9,000.26
		FLU5A414			VORTEX TUBE DESIGN & DEMO	P	.00	822.33	822.33	822.33
		FLU5A416			CARBON DIOXIDE SEPARATION OPTI	P	.00			50,743.82
						C	45,000.00			45,000.00
						R	45,000.00	50,743.82	95,743.82	95,743.82
		FLU5A428			PROBABALISTIC RISK ASSESSMENT	P	.00	20,696.84	20,696.84	20,696.84

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
*AA3010000 TOTAL,						P	100,000.00			156,263.25
						C	45,000.00			45,000.00
						R	145,000.00	81,263.25	226,263.25	201,263.25
AA TOTAL,						P	100,000.00			590,233.49
						C	215,000.00			215,000.00
						R	315,000.00	515,233.49	830,233.49	805,233.49
AB										
*AB0540000										
AB0540000		FLU5A426			AUTOMATIC FLAW DETECTION-COILE	P	.00	119,382.25	119,382.25	119,382.25
		FLU5A427			DEVELOPMENT OF SMART-PROPPANT	P	.00	355.36	355.36	355.36
		FLU5AC408			LOCATE GEOPRESSURED HYDR. RESV	P	.00	3,551.90	3,551.90	3,551.90
*AB0540000 TOTAL,						P	.00	123,289.51	123,289.51	123,289.51
*AB0545000										
AB0545000		FLU5A423			INTEGRAL COMMUNICATION, DAMAGE	P	.00	1,297.42	1,297.42	1,297.42
*AB0545000 TOTAL,						P	.00	1,297.42	1,297.42	1,297.42
*AB0565000										
AB0565000		FLU5A425			METHANE GAS HYDRATE	P	.00	92,440.21	92,440.21	92,440.21
*AB0565000 TOTAL,						P	.00	92,440.21	92,440.21	92,440.21
AB TOTAL,						P	.00	217,027.14	217,027.14	217,027.14
AC										
*AC1005000										
AC1005000		FLU5A405			DOWN-HOLE SEISMIC SOURCE FOR L	P	.00	55,509.55	55,509.55	55,509.55
		FLU5A427			DEVELOPMENT OF SMART-PROPPANT	P	.00	125,028.90	125,028.90	125,028.90
		FLU5AC312			RSVOIR CHRCTRZTN N GEOSCIENCE	P	.00	48,476.15	48,476.15	48,476.15
		FLU5AC404			OIL & GAS PROJECT SUPPORT (BAR	P	.00	22,144.73	22,144.73	22,144.73
		FLU5AC406			BOREHOLE-SINGLE WELL IMAGING	P	.00	353.90	353.90	353.90
		FLU5AC407			IWO ORNL- MOONIS ALLY- WATERFL	P	.00	10.37	10.37	10.37
*AC1005000 TOTAL,						P	.00	251,523.60	251,523.60	251,523.60

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
*AC1010000										
AC1010000	FLU5A105				WORKSHOP ON ACCEPTED PRACTICES	P	.00	41.50	41.50	41.50
	FLU5A107				CROW RESERVATION COAL BED NATU	P	.00	24,415.97	24,415.97	24,415.97
*AC1010000 TOTAL,						P	.00	24,457.47	24,457.47	24,457.47
*AC1015000										
AC1015000	FLU5A108				COAL BED METHANE ONGOING RESEA	P	.00	382.81	382.81	382.81
	FLU5A122				PROTON EXCHANGE ALKANES	P	.00	142,985.45	142,985.45	142,985.45
	FLU5A422				SOLID CATALYST ALKYLATION PROC	P	.00	161,524.54	161,524.54	161,524.54
	FLU5AC412				BIOREACTOR DESIGN & DEMO FOR M	P	.00	1,049.92	1,049.92	1,049.92
*AC1015000 TOTAL,						P	.00	305,942.72	305,942.72	305,942.72
*AC1025000										
AC1025000	FLU5A106				CERAMIC MEMBRANE REACTORS FOR	P	.00	85.50	85.50	85.50
*AC1025000 TOTAL,						P	.00	85.50	85.50	85.50
AC TOTAL,						P	.00	582,009.29	582,009.29	582,009.29
FUND-TYPE JA TOTAL						P	100,000.00			1,389,269.92
						C	215,000.00			215,000.00
						R	315,000.00	1,314,269.92	1,629,269.92	1,604,269.92

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										
NN	2004000	FLU100621			CBIL17BF - BRUCELLA DNA SIGNAT	P	.00	140,397.51	140,397.51	140,397.51
*NN2000000 TOTAL,						P	.00	140,397.51	140,397.51	140,397.51
NN TOTAL,						P	.00	140,397.51	140,397.51	140,397.51
FUND-TYPE LF TOTAL						P	.00	140,397.51	140,397.51	140,397.51

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	20,000.00	16,302.95	36,302.95	36,302.95
	*TA0000000 TOTAL,					P	20,000.00	16,302.95	36,302.95	36,302.95
	TA TOTAL,					P	20,000.00	16,302.95	36,302.95	36,302.95
	FUND-TYPE MX TOTAL					P	20,000.00	16,302.95	36,302.95	36,302.95

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										
NN	4101020	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
NN TOTAL,						P	.00	350,000.00	350,000.00	350,000.00
FUND-TYPE NK TOTAL						P	.00	350,000.00	350,000.00	350,000.00

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	324,145.31	324,145.31	235,876.00
*NN2000000 TOTAL,						P	.00	324,145.31	324,145.31	235,876.00
NN TOTAL,						P	.00	324,145.31	324,145.31	235,876.00
FUND-TYPE NP TOTAL						P	.00	324,145.31	324,145.31	235,876.00

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	620,000.00	2,170,809.00	2,790,809.00	2,790,809.00
		FLUPN900102			IWO - PN TO ID	P	4,130,000.00	48,355.24	4,178,355.24	4,178,355.24
		FLUPN900201			IWO - PN TO ID	P	3,017.00	172,671.82	175,688.82	175,688.82
		FLUST909901			IWO - ST TO ID	P	.00	25,707.62	25,707.62	25,707.62
*820101000 TOTAL,						P	4,753,017.00	2,417,543.68	7,170,560.68	7,170,560.68
*820102000										
820102000		FLUCH900113			IWO - ID TO CH	P	.00	285.23-	285.23-	285.23-
*820102000 TOTAL,						P	.00	285.23-	285.23-	285.23-
82 TOTAL,						P	4,753,017.00	2,417,258.45	7,170,275.45	7,170,275.45
AJ										
*AJ0500000										
AJ0505000		FLU6D124			RMS/DRMS PROJECT	P	16,206.24-	16,206.24	.00	.00
		FLU6D125			REG ROD PROJECT	P	59,000.00-	189,469.19	130,469.19	130,469.19
		FLU6D126			RDAS PROJECT	P	338,962.24	177,221.04	516,183.28	516,183.28
		FLU6DM101			ATR GROSS	P	14,114,023.00			16,987,785.29
						C	32,765,762.00			32,765,762.00
						R	46,879,785.00	2,873,762.29	49,753,547.29	49,753,547.29
		FLU6DM102			ATR CONSTRUCTION	P	.00			164,609.28
						C	66,244.00			66,244.00
						R	66,244.00	164,609.28	230,853.28	230,853.28
AJ0506000		FLU6DM101	EQU		ATR GROSS	P	.00	642,523.52	642,523.52	642,523.52
		FLU9999999	GPP	2001	ATR REG. ROD CONTROL SYSTEM UP	P	50,775.00-	52,007.69	1,232.69	1,232.69
		FLU9999999	GPP	2002	REACTOR DATA ACQUISITION SYSTE	P	50,775.00	119,013.78	169,788.78	169,788.78
		FLU9999999	GPP	9903	ATR 40-TON CRANE UPGRADE	P	.00			1,787.93
						C	700,000.00			700,000.00
						R	700,000.00	1,787.93	701,787.93	701,787.93
AJ0581030		FLU6FA101			ATR SPECIAL PROCESS SPARES	P	750,000.00			750,000.00
						C	185,000.00			185,000.00
						R	935,000.00	.00	935,000.00	935,000.00

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
AJ0581030	FLU6FA102				ATR FUEL FABRICATION	P	1,200,000.00			1,200,000.00
						C	3,885,000.00			3,885,000.00
						R	5,085,000.00	.00	5,085,000.00	5,085,000.00
*AJ0500000	TOTAL,					P	16,327,779.00			20,564,379.96
						C	37,602,006.00			37,602,006.00
						R	53,929,785.00	4,236,600.96	58,166,385.96	58,166,385.96
AJ TOTAL,						P	16,327,779.00			20,564,379.96
						C	37,602,006.00			37,602,006.00
						R	53,929,785.00	4,236,600.96	58,166,385.96	58,166,385.96
FUND-TYPE NR TOTAL						P	21,080,796.00			27,734,655.41
						C	37,602,006.00			37,602,006.00
						R	58,682,802.00	6,653,859.41	65,336,661.41	65,336,661.41

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		FLUCH900107			IWO - CH TO ID	P	.00	4,616.59	4,616.59	4,616.59
		FLUNS90AL0211			IWO - AL TO ID	P	.00	72.40	72.40	72.40
		FLUNS90AL0408			IWO - AL TO ID	P	25,000.00	.00	25,000.00	25,000.00
		FLUOR900111			IWO - OR TO ID	P	.00	317,446.32	317,446.32	317,446.32
		FLUOR900202			IWO - OR TO ID	P	700,000.00			1,580,013.67
						C	1,100,000.00			1,100,000.00
						R	1,800,000.00	880,013.67	2,680,013.67	2,680,013.67
		FLURL909802			IWO - RL TO ID	P	.00	356,380.06	356,380.06	356,380.06
		FLUSR900301			IWO - SR TO ID	P	.00	29,619.32	29,619.32	29,619.32
*820101000 TOTAL,						P	725,000.00			2,313,148.36
						C	1,100,000.00			1,100,000.00
						R	1,825,000.00	1,588,148.36	3,413,148.36	3,413,148.36
82 TOTAL,						P	725,000.00			2,313,148.36
						C	1,100,000.00			1,100,000.00
						R	1,825,000.00	1,588,148.36	3,413,148.36	3,413,148.36
NN										
*NN2000000										
NN2001000		FLU100589			IL274DP H-E PHOTONUCLEAR INSPE	P	50,000.00-	50,000.00	.00	.00
		FLU6S118			IL200-UNIVERSITY GRANTS PROPOS	P	.00			.00
						C	.00			12,840.71
						R	.00	12,840.71	12,840.71	12,840.71
		FLU6S127			IL018DP - ACTIVE INTERROGATION	P	50,000.00	300,643.88	350,643.88	350,643.88
		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			.00
						C	.00			2,530.70
						R	.00	2,530.70	2,530.70	2,530.70

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
	NN2001000	FLU6SD188			6SD178/IL058-PHASE III	P	.00			321.00
						C	.00			3,000.00
						R	.00	3,321.22	3,321.22	3,321.00
		FLU6SD193			SBIR SUPPORT	P	.00			.00
						C	.00			13,176.84
						R	.00	13,176.84	13,176.84	13,176.84
	NN2005000	FLU6S113			LAB05IL LAB SUPPORT FUNDING TE	P	.00			.00
						C	.00			105,176.42
						R	.00	105,176.42	105,176.42	105,176.42
	*NN2000000	TOTAL,				P	.00			382,521.86
						C	.00			136,724.67
						R	.00	519,246.75	519,246.75	519,246.53
	*NN4000000									
	NN4001011	FLU100592			PRT200 - DEV. METHODOLOGY STRU	P	.00	3,895.83	3,895.83	3,895.83
		FLU6S120			PRT001-PROLIF. RESIST.REACTOR	P	.00	16,696.88	16,696.88	16,696.88
	NN4001013	FLU100593			RFR100 - RRRFR SITE ANALYSIS	P	.00	37,411.27	37,411.27	37,411.27
		FLU6S122			IPA001 ISSUES SUPPORT	P	13,967.00			50,000.00
						C	36,033.00			.00
						R	50,000.00	1,111,307.00	1,161,307.00	50,000.00
	NN4001020	FLU100692			IPA001 ISSUES SUPPORT	P	1,117.00			.00
						C	6,883.00			.00
						R	8,000.00	.00	8,000.00	.00
		FLU6S128			BWC006 INTERLAB BWC WORKING GR	P	.00	12,495.93	12,495.93	12,495.93
	NN4001032	FLU6S131			SFD006 SPENT FUEL DISPOSITION	P	.00			.00
						C	.00			1,581.70
						R	.00	1,581.70	1,581.70	1,581.70
	NN4001040	FLU100700			IPA001 ISSUES SUPPORT	P	2,793.00			.00
						C	7,207.00			.00
						R	10,000.00	.00	10,000.00	.00

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
NN4001040		FLU6S129			STR003 DOE-DOD INTEGRTED TECHN	P	.00	11,506.51	11,506.51	11,506.51
		FLU6S134			WSX021 LAB-TO-LAB	P	.00	792.60	792.60	792.60
NN4003040		FLU6S142			PU-244 RECOVERY	P	.00	19,461.13	19,461.13	19,461.13
NN4005000		FLU6S108			PROLIFERATION RESISTANT FUEL C	P	5,748.57-	5,748.57	.00	.00
*NN4000000	TOTAL,					P	12,128.43			152,260.15
						C	50,123.00			1,581.70
						R	62,251.43	1,220,897.42	1,283,148.85	153,841.85
*NN4100000										
NN4101010		FLU100574			INITIATIVES FOR PROLIFERATION	P	27,933.00			475,539.12
						C	72,067.00			72,067.00
						R	100,000.00	447,616.12	547,616.12	547,606.12
NN4101020		FLU6SD190			INITIATIVES FOR PROLIFERATION	P	.00	960,855.68	960,855.68	960,855.68
NN4102010		FLU6S141			OPEN CONPUTING CENTER STELA	P	.00	11,237.12	11,237.12	11,237.12
*NN4100000	TOTAL,					P	27,933.00			1,447,631.92
						C	72,067.00			72,067.00
						R	100,000.00	1,419,708.92	1,519,708.92	1,519,698.92
*NN5000000										
NN5008010		FLU100606			RAD DISPOSITION DEVICES	P	94,414.00			.00
						C	94,414.00-			.00
						R	.00	.00	.00	.00
		FLU100705			RDD	P	.00			.00
						C	644,456.90			644,456.90
						R	644,456.90	.00	644,456.90	644,456.90
NN5008012		FLU100606			RAD DISPOSITION DEVICES	P	.00			141,093.00
						C	226,456.90-			141,093.00-
						R	226,456.90-	226,456.90	.00	.00
*NN5000000	TOTAL,					P	94,414.00			141,093.00
						C	323,586.00			503,363.90
						R	418,000.00	226,456.90	644,456.90	644,456.90

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 TOTAL,						P	134,475.43			2,123,506.93
						C	445,776.00			713,737.27
						R	580,251.43	3,386,309.99	3,966,561.42	2,837,244.20
FUND-TYPE NS TOTAL						P	859,475.43			4,436,655.29
						C	1,545,776.00			1,813,737.27
						R	2,405,251.43	4,974,458.35	7,379,709.78	6,250,392.56

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	.00	12,869.53	12,869.53	12,869.53
*PE0400000 TOTAL,						P	.00	12,869.53	12,869.53	12,869.53
PE TOTAL,						P	.00	12,869.53	12,869.53	12,869.53
WM										
*WM0000000										
WM1044000	FLU100626				ELBC FY03-04 POLICY-DATABASE R	P	.00	36,091.45	36,091.45	36,091.45
	FLU4AB956				FEDS-CTED	P	.00	7,876.37	7,876.37	7,876.37
	FLU9A103				CHRIS SUPPORT	P	.00	4,887.27	4,887.27	4,887.27
*WM0000000 TOTAL,						P	.00	48,855.09	48,855.09	48,855.09
WM TOTAL,						P	.00	48,855.09	48,855.09	48,855.09
WN										
*WN0000000										
WN0219050	FLU9NA270				JAPAN	P	.00	1,174,874.50	1,174,874.50	1,174,874.50
WN0501000	FLU9NA269				SAFEGUARDS & SECURITY	P	680,079.00			1,111,586.40
						C	1,439,414.00			1,439,414.00
						R	2,119,493.00	431,507.40	2,551,000.40	2,551,000.40
*WN0000000 TOTAL,						P	680,079.00			2,286,460.90
						C	1,439,414.00			1,439,414.00
						R	2,119,493.00	1,606,381.90	3,725,874.90	3,725,874.90
WN TOTAL,						P	680,079.00			2,286,460.90
						C	1,439,414.00			1,439,414.00
						R	2,119,493.00	1,606,381.90	3,725,874.90	3,725,874.90
FUND-TYPE SA TOTAL						P	680,079.00			2,348,185.52
						C	1,439,414.00			1,439,414.00
						R	2,119,493.00	1,668,106.52	3,787,599.52	3,787,599.52

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		FLUNS90AL0206			IWO - AL TO ID	P	.00	1,482.04	1,482.04	1,482.04
		FLUNS90AL0212			IWO - AL TO ID	P	.00	106.36	106.36	106.36
		FLUNS90AL0303			IWO - AL TO ID	P	.00	990.06	990.06	990.06
		FLUNS90AL0307			IWO - AL TO ID	P	.00	635,325.79	635,325.79	635,325.79
		FLUNS90AL0308			IWO - AL TO ID	P	255,000.00			280,897.53
						C	115,000.00			115,000.00
						R	370,000.00	25,897.53	395,897.53	395,897.53
		FLUNS90AL0310			IWO - AL TO ID	P	.00	255,000.00	255,000.00	255,000.00
		FLUNS90AL0409			IWO - AL TO ID	P	35,000.00	.00	35,000.00	35,000.00
		FLUNS90AL9702			IWO - AL TO ID	P	41,651.00			90,112.91
						C	38,260.00			38,260.00
						R	79,911.00	48,461.91	128,372.91	128,372.91
		FLUNS90AL9813			IWO - AL TO ID	P	.00	66,483.10	66,483.10	66,483.10
		FLUNS90AL9932			IWO - AL TO ID	P	.00	8,340.56	8,340.56	8,340.56
*820101000 TOTAL,						P	331,651.00			1,373,738.35
						C	153,260.00			153,260.00
						R	484,911.00	1,042,087.35	1,526,998.35	1,526,998.35
*820102000										
820102000		FLUCH900007			IWO - ID TO CH	P	25,000.00-			75,923.10-
						C	115,000.00-			115,000.00-
						R	140,000.00-	50,923.10-	190,923.10-	190,923.10-
		FLUNS90AL0006			IWO - ID TO AL	P	50,000.00-			50,288.10-
						C	140,000.00-			140,000.00-
						R	190,000.00-	288.10-	190,288.10-	190,288.10-
		FLUNS90NV0005			IWO - ID TO NV	P	.00	376,057.25-	376,057.25-	376,057.25-

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
820102000		FLUNS90NV0006			IWO - ID TO NV	P	33,600,000.00-	3,821,506.62-	37,421,506.62-	37,421,506.62-
		FLUNS90NV0102			IWO - ID TO NV	P	1,500,000.00-	40,986.16-	1,540,986.16-	1,540,986.16-
		FLUNS90NV0201			IWO - ID TO NV	P	.00	18,278.00-	18,278.00-	18,278.00-
		FLUNS90SF0003			IWO - ID TO SF	P	.00			138,894.05-
						C	150,000.00-			150,000.00-
						R	150,000.00-	138,894.05-	288,894.05-	288,894.05-
		FLUOR900001			IWO - ID TO OR	P	25,000.00-	48,573.93-	73,573.93-	73,573.93-
		FLUOR900006			IWO - ID TO OR	P	.00	388,083.87-	388,083.87-	388,083.87-
		FLUOR900213			IWO - ID TO OR	P	.00	738,891.82-	738,891.82-	738,891.82-
		FLUOR909603			IWO - ID TO OR	P	.00	131,583.34-	131,583.34-	131,583.34-
		FLUOR909604			IWO - ID TO OR	P	.00	388,095.28-	388,095.28-	388,095.28-
		FLURL900107			IWO - ID TO RL	P	.00	1,776.37-	1,776.37-	1,776.37-
		FLURL900302			IWO - ID TO RL	P	.00	39,391.09-	39,391.09-	39,391.09-
		FLURL900403			IWO - ID TO RL	P	.00			.00
						C	50,000.00-			50,000.00-
						R	50,000.00-	.00	50,000.00-	50,000.00-
*820102000 TOTAL,						P	35,200,000.00-			41,383,328.98-
						C	455,000.00-			455,000.00-
						R	35,655,000.00-	6,183,328.98-	41,838,328.98-	41,838,328.98-
82 TOTAL,						P	34,868,349.00-			40,009,590.63-
						C	301,740.00-			301,740.00-
						R	35,170,089.00-	5,141,241.63-	40,311,330.63-	40,311,330.63-
DP										
*DP0701000										
DP0701030		FLU100604			ARCHITECTURAL ENGR DESIGN AT H	P	8,000.00-	98,967.64	90,967.64	90,967.64
*DP0701000 TOTAL,						P	8,000.00-	98,967.64	90,967.64	90,967.64
*DP0801000										
DP0801030		FLU100670			PRIMARY CERTIFICATION	P	.00	275,000.00	275,000.00	275,000.00
*DP0801000 TOTAL,						P	.00	275,000.00	275,000.00	275,000.00

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
*DP0903000										
DP0903040	FLU4AA197				NUCLEAR CRITICALITY SAFETY BEN	P	582,613.00			1,109,880.09
						C	1,177,387.00			1,177,387.00
						R	1,760,000.00	527,267.09	2,287,267.09	2,287,267.09
*DP0903000 TOTAL,						P	582,613.00			1,109,880.09
						C	1,177,387.00			1,177,387.00
						R	1,760,000.00	527,267.09	2,287,267.09	2,287,267.09
*DP0909000										
DP0909012	FLU100683				TECHNOLOGY INTEGRATION	P	33,205.12			33,205.12
						C	66,807.00			66,807.00
						R	100,012.12	.00	100,012.12	100,012.12
	FLU4A128				RANGE CONTROL - THUNDER	P	12.12-	12.12	.00	.00
DP0909053	FLU100714				RAP EFFORTS IN REGION 1	P	.00			.00
						C	20,500.00			20,500.00
						R	20,500.00	.00	20,500.00	20,500.00
	FLU4A127				RAP-NATIONAL SECURITY SPECIAL	P	.00	17,336.05	17,336.05	17,336.05
DP0909092	FLU6KB121				RAP EXERCISES	P	3,730.00-	3,730.73	.73	.00
DP0909093	FLU4A119				RAP OPERATIONS	P	114,949.00			277,863.36
						C	149,281.00			149,281.00
						R	264,230.00	162,914.36	427,144.36	427,144.36
*DP0909000 TOTAL,						P	144,412.00			328,404.53
						C	236,588.00			236,588.00
						R	381,000.00	183,993.26	564,993.26	564,992.53
DP TOTAL,						P	719,025.00			1,804,252.26
						C	1,413,975.00			1,413,975.00
						R	2,133,000.00	1,085,227.99	3,218,227.99	3,218,227.26

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
FS										
*FS2000000										
FS2009000	FLU4A113				S&S SUPPORT TO DP	P	46,344.00			107,091.50
						C	268,656.00			268,656.00
						R	315,000.00	60,747.50	375,747.50	375,747.50
*FS2000000 TOTAL,						P	46,344.00			107,091.50
						C	268,656.00			268,656.00
						R	315,000.00	60,747.50	375,747.50	375,747.50
FS TOTAL,						P	46,344.00			107,091.50
						C	268,656.00			268,656.00
						R	315,000.00	60,747.50	375,747.50	375,747.50
FUND-TYPE TC TOTAL						P	34,102,980.00-			38,098,246.87-
						C	1,380,891.00			1,380,891.00
						R	32,722,089.00-	3,995,266.14-	36,717,355.14-	36,717,355.87-

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TE

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
82										
*820101000										
820101000		FLUNS90AL0109			IWO - AL TO ID	P	.00	326,332.86	326,332.86	326,332.86
		FLUNS90AL0214			IWO - AL TO ID	P	.00	31,680.23	31,680.23	31,680.23
		FLUNS90AL0305			IWO - AL TO ID	P	.00	6,847.23	6,847.23	6,847.23
		FLUNS90NV0305			IWO - NV TO ID	P	.00	11,907.78	11,907.78	11,907.78
		FLUOH900101			IWO - OH TO ID	P	120,000.00	4,975.31	124,975.31	124,975.31
		FLUOH900202			IWO - OH TO ID	P	.00	3,145.19	3,145.19	3,145.19
		FLUOH900301			IWO - OH TO ID	P	.00	400,000.00	400,000.00	400,000.00
		FLURL900306			IW0 - RL TO ID	P	.00	1,624.98	1,624.98	1,624.98
		FLUSR900102			IWO - SR TO ID	P	.00	8,472.14	8,472.14	8,472.14
		FLUSR900201			IWO - SR TO ID	P	.00	333.07	333.07	333.07
		FLUSR900303			IWO - SR TO ID	P	.00	48,691.71	48,691.71	48,691.71
		FLUSR900305			IWO - SR TO ID	P	.00	173,750.38	173,750.38	173,750.38
		FLUSR900403			IWO - SR TO ID	P	100,000.00	.00	100,000.00	100,000.00
*820101000 TOTAL,						P	220,000.00	1,017,760.88	1,237,760.88	1,237,760.88
*820102000										
820102000		FLUCH900016			IWO - ID TO CH	P	.00	21,959.39-	21,959.39-	21,959.39-
		FLUCH900106			IWO - ID TO CH	P	212,076.00-	47,791.21-	259,867.21-	259,867.21-
		FLUCH900110			IWO - ID TO CH	P	.00	343.82-	343.82-	343.82-
		FLUCH900117			IWO - ID TO CH	P	.00			.00
						C	.00			213,000.00-
						R	.00	213,000.00-	213,000.00-	213,000.00-
		FLUCH900213			IWO - ID TO CH	P	.00	27,135.17-	27,135.17-	27,135.17-
		FLUCH900214			IWO - ID TO CH	P	.00	477,995.69-	477,995.69-	477,995.69-
		FLUCH900304			IWO - ID TO CH	P	.00	2,705.15-	2,705.15-	2,705.15-
		FLUCH900306			IWO - ID TO CH	P	.00	202,737.55-	202,737.55-	202,737.55-
		FLUCH900307			IWO - ID TO CH	P	.00	825,698.14-	825,698.14-	825,698.14-
		FLUNS90AL9703			IWO - ID TO AL	P	.00	25,349.12-	25,349.12-	25,349.12-
		FLUNS90AL9935			IWO - ID TO AL	P	.00	430.57-	430.57-	430.57-
		FLUNS90NV9801			IWO - ID TO NV	P	.00	196,173.37-	196,173.37-	196,173.37-
		FLUNS90SF0101			IWO - ID TO SF	P	.00			213,000.00-
						C	.00			213,000.00
						R	.00	.00	.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		FLUNS90SF0301			IWO - ID TO SF	P	.00	12,180.96-	12,180.96-	12,180.96-
		FLUOH900201			IWO - ID TO OH	P	.00	12,224.62-	12,224.62-	12,224.62-
		FLUOR909801			IWO - ID TO OR	P	.00			.00
						C	3,148.52			3,148.52
						R	3,148.52	.00	3,148.52	3,148.52
		FLUOR909805			IWO - ID TO OR	P	10,407.90	21,384.48-	10,976.58-	10,976.58-
		FLURF900302			IWO - ID TO RF	P	787.39	787.39-	.00	.00
		FLURL909801			IWO - ID TO RL	P	.00	271.95-	271.95-	271.95-
		FLURL909803			IWO - ID TO RL	P	.00	6,253.26-	6,253.26-	6,253.26-
		FLUSR900002			IWO - ID TO SR	P	.00	27,349.30-	27,349.30-	27,349.30-
		FLUSR900103			IWO - ID TO SR	P	.00	121,697.35-	121,697.35-	121,697.35-
*820102000		TOTAL,				P	200,880.71-			2,444,349.20-
						C	3,148.52			3,148.52
						R	197,732.19-	2,243,468.49-	2,441,200.68-	2,441,200.68-
*820201000										
820201000		FLUM2ID124			TSCM SURVEYS	P	.00	7,219.00	7,219.00	7,219.00
		FLUM2ID276			MISCELLANEOUS WORK	P	.00	46,520.07	46,520.07	46,520.07
		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	.00	146,225.67	146,225.67	146,225.67
*820202000										
820202000		FLUEX05			INTRA OFFICE FUNDING FROM OTHE	P	2,176.94-			874,727.62-
						C	9,288.59			9,288.59
						R	7,111.65	872,550.68-	865,439.03-	865,439.03-
*820202000		TOTAL,				P	2,176.94-			874,727.62-
						C	9,288.59			9,288.59
						R	7,111.65	872,550.68-	865,439.03-	865,439.03-
82		TOTAL,				P	16,942.35			1,935,090.27-
						C	12,437.11			12,437.11
						R	29,379.46	1,952,032.62-	1,922,653.16-	1,922,653.16-

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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
AF										
*AF0200000										
AF0202000	FLU100332				SITE WIDE INFRASTRUCTURE	P	.00			2,776,376.20
						C	.00			2,776,376.20-
						R	.00	.00	.00	.00
	FLU100342				SIINET 01D404	P	.00			355,562.43
						C	.00			355,562.43-
						R	.00	.00	.00	.00
	FLU910015	EQU			SITE WIDE LANDLORD OPERATIONS	P	.00			2,859,829.55
						C	.00			2,859,829.55-
						R	.00	.00	.00	.00
	FLU9999999	GPP	0301		SCADA	P	.00			1,260,749.28
						C	.00			1,260,749.28-
						R	.00	.00	.00	.00
	FLU9999999	GPP	0302		IRC FIRE SUPPRESSION	P	.00			384,091.15
						C	.00			384,091.15-
						R	.00	.00	.00	.00
	FLU9999999	GPP	0995		SW LANDLORD - GPP	P	.00			2,784,749.05
						C	.00			2,784,749.05-
						R	.00	.00	.00	.00
	FLU9999999	GPP	9806		SW OLD - GPP	P	.00			588,881.89
						C	.00			588,881.89-
						R	.00	.00	.00	.00
AF0206000	FLUHQ1005				PUBLIC ACCOUNTABILITY	P	471,972.45-			.00
						C	471,972.45			.00
						R	.00	.00	.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
*AF0200000 TOTAL,						P	471,972.45-			11,010,239.55
						C	471,972.45			11,010,239.55-
						R	.00	.00	.00	.00
AF TOTAL,						P	471,972.45-			11,010,239.55
						C	471,972.45			11,010,239.55-
						R	.00	.00	.00	.00
EW										
*EW0900000										
EW09MM010		ADSHQLTS			LTS ACTIVITIES	P	.00	124,645.11	124,645.11	124,645.11
EW09MM080		ADSID7602			ID ANALYTICAL SERVICES	P	.00	102,981.84	102,981.84	102,981.84
*EW0900000 TOTAL,						P	.00	227,626.95	227,626.95	227,626.95
*EW1000000										
EW1001206		ADSHQPD0100			EM PROGRAM DIRECTION	P	.00			4,573,684.46
						C	.00			4,573,684.46-
						R	.00	.00	.00	.00
EW1001209		ADSHQ0005SS			NAMP PROGRAM	P	.00			9,071.90
						C	.00			9,071.90-
						R	.00	.00	.00	.00
		ADSHQPD0100			EM PROGRAM DIRECTION	P	.00			101,970.62
						C	.00			101,970.62-
						R	.00	.00	.00	.00
*EW1000000 TOTAL,						P	.00			4,684,726.98
						C	.00			4,684,726.98-
						R	.00	.00	.00	.00
EW TOTAL,						P	.00			4,912,353.93
						C	.00			4,684,726.98-
						R	.00	227,626.95	227,626.95	227,626.95

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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
EY										
*EY0600000										
EY0618900	ADSIDOPS0900D				PRE-2004 COMPLETIONS	P	.00			525,658.61
						C	.00			525,658.61-
						R	.00	.00	.00	.00
*EY0600000 TOTAL,						P	.00			525,658.61
						C	.00			525,658.61-
						R	.00	.00	.00	.00
*EY0800000										
EY0849011	ADSHQSNF0012X				SNF STABILIZATION AND DISPOSIT	P	.00			2,785,667.21
						C	.00			2,785,667.21-
						R	.00	.00	.00	.00
EY0849103	ADSHQMS0100				PUBLIC ACCOUNTABILITY	P	.00			67,232.28
						C	.00			67,232.28-
						R	.00	.00	.00	.00
EY084910H	ADSHQEM11				TRANSPORTATION	P	.00			274,967.18
						C	.00			274,967.18-
						R	.00	.00	.00	.00
*EY0800000 TOTAL,						P	.00			3,127,866.67
						C	.00			3,127,866.67-
						R	.00	.00	.00	.00
*EY1200000										
EY1217120	ADSIDINL0012BD				SNF STABILIZATION AND DISPOSIT	P	.00			2,216,135.21
						C	.00			2,216,135.21-
						R	.00	.00	.00	.00
	ADSIDINL0012BD	GPP	0301		SNF STABLILIZATION AND DISPOSI	P	.00			2,468,306.93
						C	.00			2,468,306.93-
							.00	.00	.00	.00

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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
EY1217130	ADSIDINL0013				SOLID WASTE STABILIZATION AND	P	.00			1,928,083.21
						C	.00			1,928,083.21-
						R	.00	.00	.00	.00
		ADSIDINL0013	EQU		SOLID WASTE STABILIZATION AND	P	.00			244.40
						C	.00			244.40-
						R	.00	.00	.00	.00
		ADSIDINL0013	GPP	0101	SOLID WASTE STABILIZATION AND	P	.00			250,587.19
						C	.00			250,587.19-
						R	.00	.00	.00	.00
EY1217140	ADSIDINL0014B				RADIOACTIVE LIQUID TANK WASTE	P	.00			34,247,386.00
						C	.00			34,247,386.00-
						R	.00	.00	.00	.00
		ADSIDINL0014B	EQU		RADIOACTIVE LIQUID TANK WASTE	P	.00			104,903.45
						C	.00			104,903.45-
						R	.00	.00	.00	.00
		ADSIDINL0014B	GPP	0001	RADIOACTIVE LIQUID TANK WASTE	P	.00			1,195.68
						C	.00			1,195.68-
						R	.00	.00	.00	.00
		ADSIDINL0014B	GPP	0301	RADIOACTIVE LIQUID TANK WASTE	P	.00			1,500,000.00
						C	.00			1,500,000.00-
						R	.00	.00	.00	.00
		ADSIDINL0014B	GPP	0993	RADIOACTIVE LIQUID TANK WASTE	P	.00			1,291.76
						C	.00			1,291.76-
						R	.00	.00	.00	.00
EY1217300	ADSIDINL0030B				SOIL AND WATER REMEDIATION-201	P	350,000.00-			12,888,736.12
						C	350,000.00			12,888,736.12-
						R	.00	.00	.00	.00

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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
EY1217300	ADSIDINL0030B		EQU		SOIL AND WATER REMEDIATION-201	P	.00			4,248.37
						C	.00			4,248.37-
						R	.00	.00	.00	.00
EY1217400	ADSIDINL0040B				NUCLEAR FACILITY D&D-2012	P	.00			174,794.93
						C	.00			174,794.93-
						R	.00	.00	.00	.00
	ADSIDINL0040B		EQU		NUCLEAR FACILITY D&D-2012	P	.00			103,000.00
						C	.00			103,000.00-
						R	.00	.00	.00	.00
*EY1200000	TOTAL,					P	350,000.00-			55,888,913.25
						C	350,000.00			55,888,913.25-
						R	.00	.00	.00	.00
*EY4000000										
EY4049110	ADSCB032301				WASTE ISOLATION PILOT PLANT AL	P	.00			147,041.38
						C	.00			147,041.38-
						R	.00	.00	.00	.00
	ADSID032601				ENVIRONMENTAL SYSTEMS RESEARCH	P	1,500.00-			4,917,559.56
						C	1,500.00			4,917,559.56-
						R	.00	.00	.00	.00
	ADSID032601		EQU		ENVIRONMENTAL SYSTEMS RESEARCH	P	.00			113,055.88
						C	.00			113,055.88-
						R	.00	.00	.00	.00
	ADSSR031601				ALTERNATIVES FOR DISPO OF HL S	P	.00			166,300.00
						C	.00			166,300.00-
						R	.00	.00	.00	.00
	ADSSR031701				HIGH ACTIVITY TRU WASTE ALTERN	P	.00			62,630.62
						C	.00			62,630.62-
							.00	.00	.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
EY4049130	ADSID06PS01				TPO/STCG ADMINISTRATION	P	.00			398,438.93
						C	.00			398,438.93-
						R	.00	.00	.00	.00
		ADSID06PS01	EQU		TPO/STCG ADMINISTRATION	P	.00			37.02
						C	.00			37.02-
						R	.00	.00	.00	.00
*EY4000000	TOTAL,					P	1,500.00-			5,805,063.39
						C	1,500.00			5,805,063.39-
						R	.00	.00	.00	.00
EY TOTAL,						P	351,500.00-			65,347,501.92
						C	351,500.00			65,347,501.92-
						R	.00	.00	.00	.00
FS										
*FS5500000										
FS5501000	FLU100352				PROTECTIVE FORCES	P	2,624.00-			1,473,621.35
						C	2,624.00			1,473,621.35-
						R	.00	.00	.00	.00
		FLU910019	EQU		PROFORCE EQUIPMENT	P	52,376.00-			883,543.00
						C	52,376.00			883,543.00-
						R	.00	.00	.00	.00
		FLU920053	GPP	0301	PROFORCE SHOOTHOUSE ROOF	P	55,000.00			239,267.30
						C	55,000.00-			239,267.30-
						R	.00	.00	.00	.00
FS5502000	FLU100353				PHYSICAL SECURITY SYSTEMS	P	.00			417,261.71
						C	.00			417,261.71-
						R	.00	.00	.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
FS5502000		FLU910025	EQU		PHYSICAL SECURITY EQUIPMENT	P	.00			113,948.06
						C	.00			113,948.06-
						R	.00	.00	.00	.00
FS5504000		FLU100354			INFORMATION SECURITY	P	.00			164,550.69
						C	.00			164,550.69-
						R	.00	.00	.00	.00
FS5505000		FLU100355			CYBER SECURITY	P	.00			443,236.05
						C	.00			443,236.05-
						R	.00	.00	.00	.00
		FLU910026	EQU		CYBER SECURITY EQUIPMENT	P	.00			955,482.69
						C	.00			955,482.69-
						R	.00	.00	.00	.00
FS5506000		FLU100356			PERSONNEL SECURITY	P	.00			164,772.62
						C	.00			164,772.62-
						R	.00	.00	.00	.00
FS5507000		FLU100357			MATERIAL CONTROL & ACCOUNTABIL	P	.00			163,991.24
						C	.00			163,991.24-
						R	.00	.00	.00	.00
		FLU910027	EQU		MC&A EQUIPMENT	P	.00			84,501.88
						C	.00			84,501.88-
						R	.00	.00	.00	.00
FS5509000		FLU100358			PROGRAM MANAGEMENT	P	.00			7,733.38
						C	.00			7,733.38-
						R	.00	.00	.00	.00
*FS5500000		TOTAL,				P	.00			5,111,909.97
						C	.00			5,111,909.97-
						R	.00	.00	.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
FS TOTAL,						P	.00			5,111,909.97
						C	.00			5,111,909.97-
						R	.00	.00	.00	.00
FUND-TYPE TE TOTAL						P	806,530.10-			84,446,915.10
						C	835,909.56			86,141,941.31-
						R	29,379.46	1,724,405.67-	1,695,026.21-	1,695,026.21-

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	FLUNS90AL9601				IWO - AL TO ID	P	.00	77,773.83	77,773.83	77,773.83
*820101000 TOTAL,						P	.00	77,773.83	77,773.83	77,773.83
82 TOTAL,						P	.00	77,773.83	77,773.83	77,773.83
AF										
*AF0200000										
AF0202000	FLU100332				SITE WIDE INFRASTRUCTURE	P	1,094,370.00			1,094,370.00
						C	4,500,790.00			5,494,756.20
						R	5,595,160.00	993,966.20	6,589,126.20	6,589,126.20
	FLU100342				SIINET 01D404	P	.00			.00
						C	.00			355,562.43
						R	.00	355,562.43	355,562.43	355,562.43
	FLU100690				Maint. Services SW Infr.	P	250,000.00			250,000.00
						C	531,170.00			531,170.00
						R	781,170.00	.00	781,170.00	781,170.00
AF0203000	FLU100685				ROADS AND GROUNDS SW INFR.	P	255,000.00			255,000.00
						C	1,311,454.00			1,468,454.00
						R	1,566,454.00	157,000.00	1,723,454.00	1,723,454.00
AF0204000	FLU100686				INACTIVE FAC. S&M SW INFR.	P	85,000.00			85,000.00
						C	201,283.00			201,283.00
						R	286,283.00	.00	286,283.00	286,283.00
AF0205000	FLU100687				FACILITIES D&D SW INFR.	P	.00			.00
						C	313,834.00			413,834.00
						R	313,834.00	100,000.00	413,834.00	413,834.00

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
AF0206000		FLU100691				P	180,000.00	.00	180,000.00	180,000.00
		FLUHQ1005			PUBLIC ACCOUNTABILITY	P	.00	471,972.45	471,972.45	.00
AF0207000		FLU100688			CAPITAL EQUIPMENT - OPERATING	P	.00			.00
						C	.00			229,431.00
						R	.00	229,431.00	229,431.00	229,431.00
		FLU910015	EQU		SITE WIDE LANDLORD OPERATIONS	P	1,944,161.00			1,944,161.00
						C	2,416,399.00			5,276,228.55
						R	4,360,560.00	2,859,829.55	7,220,389.55	7,220,389.55
AF0208000		FLU100689			GENERAL PLANT PROJECTS - OPERA	P	533,539.00			533,539.00
						C	1,200,000.00			2,495,979.00
						R	1,733,539.00	1,295,979.00	3,029,518.00	3,029,518.00
		FLU100689	GPP	0995	SITE WIDE GPP - CAPITAL	P	.00			.00
						C	1,800,000.00			.00
						R	1,800,000.00	.00	1,800,000.00	.00
		FLU9999999	GPP	0301	SCADA SW	P	.00			.00
						C	.00			1,260,749.28
						R	.00	1,260,749.28	1,260,749.28	1,260,749.28
		FLU9999999	GPP	0302	IRC - GPP SW	P	.00			.00
						C	.00			384,091.15
						R	.00	384,091.15	384,091.15	384,091.15
		FLU9999999	GPP	0995	SITE WIDE GPP - CAPITAL	P	.00			.00
						C	.00			2,784,749.05
						R	.00	2,784,749.05	2,784,749.05	2,784,749.05
		FLU9999999	GPP	9806	SITE WIDE GPP - OLD	P	.00			.00
						C	.00			588,881.89
						R	.00	588,881.89	588,881.89	588,881.89
*AF0200000		TOTAL,				P	4,342,070.00			4,342,070.00
						C	12,274,930.00			21,485,169.55
						R	16,617,000.00	11,482,212.00	28,099,212.00	25,827,239.55

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
AF TOTAL,						P	4,342,070.00			4,342,070.00
						C	12,274,930.00			21,485,169.55
						R	16,617,000.00	11,482,212.00	28,099,212.00	25,827,239.55
CN										
*CN0000000										
CN0401000		FLU6S123			CI ANALYSIS	P	63,291.00			65,282.10
						C	169,878.00			85,360.00
						R	233,169.00	1,991.10	235,160.10	150,642.10
		FLU6SD140			COUNTER INTELLIGENCE SUPPORT	P	77.68-	77.68	.00	.00
CN0402000		FLU6S124			CI INVESTIGATIONS	P	113,924.00			154,575.04
						C	384,205.00			220,860.00
						R	498,129.00	40,651.04	538,780.04	375,435.04
CN0403000		FLU6S125			CI TRAINING AND AWARENESS	P	113,895.00			122,270.51
						C	236,914.00			116,880.00
						R	350,809.00	8,375.51	359,184.51	239,150.51
CN0406000		FLU6S126			CI ISTP (CYBER)	P	10,640.00			94,717.27
						C	256,641.00			135,150.00
						R	267,281.00	84,077.27	351,358.27	229,867.27
		FLU6S130			CI SAMH	P	77.68			73,388.31
						C	176,612.00			139,922.00
						R	176,689.68	73,310.63	250,000.31	213,310.31
CN0510233		FLU6S111			COM,UTILITIES,MISC/CI	P	.00	5,320.42	5,320.42	5,320.42
*CN0000000 TOTAL,						P	301,750.00			515,553.65
						C	1,224,250.00			698,172.00
						R	1,526,000.00	213,803.65	1,739,803.65	1,213,725.65
CN TOTAL,						P	301,750.00			515,553.65
						C	1,224,250.00			698,172.00
							1,526,000.00	213,803.65	1,739,803.65	1,21 .65

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
CS										
*CS0000000										
CS5020000	FLU2D206				CYBER SECURITY-OPERATIONS	P	4,559.26-	4,559.26	.00	.00
*CS0000000 TOTAL,						P	4,559.26-	4,559.26	.00	.00
CS TOTAL,						P	4,559.26-	4,559.26	.00	.00
ES										
*ES0100000										
ES0104010	FLU100608				SCADA TEST RANGE	P	.00	51,309.24	51,309.24	51,309.24
	FLU100627				INEEL CRITICAL INFASTRUCTURE T	P	.00	2,546,256.52	2,546,256.52	2,546,256.52
ES0105010	FLU100619				NIPCE	P	.00	14,767.48	14,767.48	14,767.48
	FLU2D204				EIA VULNERABILITY ASSESSMENT	P	.00	4,605.27	4,605.27	4,605.27
*ES0100000 TOTAL,						P	.00	2,616,938.51	2,616,938.51	2,616,938.51
ES TOTAL,						P	.00	2,616,938.51	2,616,938.51	2,616,938.51
FS										
*FS5500000										
FS5501000	FLU100352				PROTECTIVE FORCES	P	6,447,075.01			6,447,075.01
						C	18,099,796.64			19,576,041.99
						R	24,546,871.65	1,476,245.35	26,023,117.00	26,023,117.00
	FLU910019		EQU		PROFORCE EQUIPMENT	P	51,660.00			51,660.00
						C	248,933.00			1,184,852.00
						R	300,593.00	935,919.00	1,236,512.00	1,236,512.00
	FLU920053		GPP	0301	PROFORCE SHOOTHOUSE ROOF	P	.00			.00
						C	55,000.00			239,267.30
						R	55,000.00	184,267.30	239,267.30	239,267.30
FS5502000	FLU100353				PHYSICAL SECURITY SYSTEMS	P	2,394,766.29			2,394,766.29
						C	5,326,066.00			5,743,327.71
						R	7,720,832.29	417,261.71	8,138,094.00	8,138,094.00

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
FS	5502000	FLU910025	EQU		PHYSICAL SECURITY EQUIPMENT	P	23,543.94			23,543.94
						C	.00			113,948.06
						R	23,543.94	113,948.06	137,492.00	137,492.00
FS	5503000	FLU100359			WFO ALLOCATION	P	1,111,586.40-			1,111,586.40-
						C	1,439,413.60-			1,439,413.60-
						R	2,551,000.00-	.00	2,551,000.00-	2,551,000.00-
		FLU100707			S&S CREDIT TO NRF	P	225,000.00-			225,000.00-
						C	675,000.00-			675,000.00-
						R	900,000.00-	.00	900,000.00-	900,000.00-
FS	5504000	FLU100354			INFORMATION SECURITY	P	315,739.31			315,739.31
						C	1,115,803.00			1,280,353.69
						R	1,431,542.31	164,550.69	1,596,093.00	1,596,093.00
FS	5505000	FLU100355			CYBER SECURITY	P	1,155,025.97			1,155,025.97
						C	1,955,673.29			2,398,909.34
						R	3,110,699.26	443,236.05	3,553,935.31	3,553,935.31
		FLU100684			CLASSIFIED CYBER (PHYSICAL SEC	P	120,726.00			120,726.00
						C	286,678.00			286,678.00
						R	407,404.00	.00	407,404.00	407,404.00
		FLU910026	EQU		CYBER SECURITY EQUIPMENT	P	.00			.00
						C	.00			955,482.69
						R	.00	955,482.69	955,482.69	955,482.69
FS	5506000	FLU100356			PERSONNEL SECURITY	P	382,957.38			382,957.38
						C	1,233,883.00			1,398,655.62
						R	1,616,840.38	164,772.62	1,781,613.00	1,781,613.00
FS	5507000	FLU100357			MATERIAL CONTROL & ACCOUNTABIL	P	542,138.88			542,138.88
						C	1,663,555.00			1,827,546.24
						R	2,205,693.88	163,991.24	2,369,685.12	2,369,685.12

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
FS5507000	FLU910027		EQU		MC&A EQUIPMENT	P	.00			.00
						C	.00			84,501.88
						R	.00	84,501.88	84,501.88	84,501.88
FS5509000	FLU100358				PROGRAM MANAGEMENT	P	616,459.62			616,459.62
						C	1,449,957.00			1,457,690.38
						R	2,066,416.62	7,733.38	2,074,150.00	2,074,150.00
*FS5500000	TOTAL,					P	10,713,506.00			10,713,506.00
						C	29,320,931.33			34,432,841.30
						R	40,034,437.33	5,111,909.97	45,146,347.30	45,146,347.30
FS	TOTAL,					P	10,713,506.00			10,713,506.00
						C	29,320,931.33			34,432,841.30
						R	40,034,437.33	5,111,909.97	45,146,347.30	45,146,347.30
GD										
*GD0000000										
GD0301000	FLU2D201				SUPPORT TO THE TECHNICAL GUIDA	P	.00			.00
						C	.00			1,587.59
						R	.00	1,587.59	1,587.59	1,587.59
		FLU2D208			BIOCHEMICAL CLASSIFICATION GUI	P	631.36-	631.36	.00	.00
GD0508010	FLU2DA201				PROGRAM ASSISTANCE AND ANALYSI	P	72,851.00			138,730.87
						C	438,149.00			438,149.00
						R	511,000.00	65,879.87	576,879.87	576,879.87
GD0508020	FLU2DA212				SAFEGUARDS AND SECURITY MGMT P	P	39,627.00			74,372.87
						C	133,373.00			133,373.00
						R	173,000.00	34,745.87	207,745.87	207,745.87
GD0508030	FLU2DA213				MGMT ANALY, TECH STUDIES AND S	P	206,222.00			240,061.98
						C	361,778.00			361,778.00
						R	568,000.00	33,839.98	601,839.98	601,839.98

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
*GD0000000 TOTAL,						P	318,068.64			453,165.72
						C	933,300.00			934,887.59
						R	1,251,368.64	136,684.67	1,388,053.31	1,388,053.31
GD TOTAL,						P	318,068.64			453,165.72
						C	933,300.00			934,887.59
						R	1,251,368.64	136,684.67	1,388,053.31	1,388,053.31
GG										
*GG0800000										
GG0801000		FLU6K601			OUTPLACEMENT CENTER	P	277,172.82-	277,172.82	.00	.00
		FLU6K603			JOBBS	P	.00	1,027.61	1,027.61	1,027.61
GG0806000		FLU6K602			VOLUNTARY SEPARATION PROGRAM I	P	521,000.00-			900,000.00
						C	521,000.00			521,000.00
						R	.00	1,421,000.00	1,421,000.00	1,421,000.00
*GG0800000 TOTAL,						P	798,172.82-			901,027.61
						C	521,000.00			521,000.00
						R	277,172.82-	1,699,200.43	1,422,027.61	1,422,027.61
GG TOTAL,						P	798,172.82-			901,027.61
						C	521,000.00			521,000.00
						R	277,172.82-	1,699,200.43	1,422,027.61	1,422,027.61
HA										
*HA0000000										
HA1001000		FLU4A201			EEOICP	P	560,000.00	98,371.64	658,371.64	658,371.64
*HA0000000 TOTAL,						P	560,000.00	98,371.64	658,371.64	658,371.64
HA TOTAL,						P	560,000.00	98,371.64	658,371.64	658,371.64

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
HD										
*HD0000000										
HD1003000	FLU100385				RESL PROGRAMMATIC $ AT M&O	P	450,000.00			450,000.00
						C	2,700,000.00			2,700,000.00
						R	3,150,000.00	.00	3,150,000.00	3,150,000.00
HD2006200	FLU4A116				EEOICP RESOURCE CENTER	P	.00	2,544.18	2,544.18	2,544.18
	FLU4AA145				HEALTH SURVEILLANCE/EPI STUDY	P	.00			53,130.53
						C	135,000.00			135,000.00
						R	135,000.00	53,130.53	188,130.53	188,130.53
HD6000000	FLU4AB942				RESL	P	53,702.55-	53,702.55	.00	.00
*HD0000000 TOTAL,						P	396,297.45			505,674.71
						C	2,835,000.00			2,835,000.00
						R	3,231,297.45	109,377.26	3,340,674.71	3,340,674.71
HD TOTAL,						P	396,297.45			505,674.71
						C	2,835,000.00			2,835,000.00
						R	3,231,297.45	109,377.26	3,340,674.71	3,340,674.71
HF										
*HF0000000										
HF3001112	FLU100680				RESL PROGRAM DIRECTION $ AT M&	P	90,000.00			90,000.00
						C	110,000.00			110,000.00
						R	200,000.00	.00	200,000.00	200,000.00
*HF0000000 TOTAL,						P	90,000.00			90,000.00
						C	110,000.00			110,000.00
						R	200,000.00	.00	200,000.00	200,000.00
HF TOTAL,						P	90,000.00			90,000.00
						C	110,000.00			110,000.00
						R	200,000.00	.00	200,000.00	200,000.00

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
IN										
*IN0000000										
IN0102000	FLU6S143				TECHNICAL ASSESSMENTS	P	.00	30,058.51	30,058.51	30,058.51
IN0103000	FLU6S112				NUCLEAR ENERGY AND MATERIALS	P	.00	2,621.79	2,621.79	2,621.79
IN0104000	FLU100620				PROLIFERATION INTELLIGENCE	P	.00	25,000.00	25,000.00	25,000.00
IN0106000	FLU6SD119				SPECIAL TECHNOLOGIES -B. NINES	P	.00			84,314.40
						C	380,000.00			280,000.00
						R	380,000.00	84,314.40	464,314.40	364,314.40
IN0107000	FLU6S138				HOMELAND SECURITY	P	.00	1,624.70	1,624.70	1,624.70
IN0401000	FLU100679				CYBER SECURITY	P	.00	280,555.00	280,555.00	160,000.00
*IN0000000	TOTAL,					P	.00			303,619.40
						C	380,000.00			280,000.00
						R	380,000.00	424,174.40	804,174.40	583,619.40
IN	TOTAL,					P	.00			303,619.40
						C	380,000.00			280,000.00
						R	380,000.00	424,174.40	804,174.40	583,619.40
IT										
*IT0000000										
IT8020000	FLU100614				CMIP SYS DEVELOPMENT (CHRIS RE	P	.00	3,097.49	3,097.49	3,097.49
*IT0000000	TOTAL,					P	.00	3,097.49	3,097.49	3,097.49
IT	TOTAL,					P	.00	3,097.49	3,097.49	3,097.49
KK										
*KK0500000										
KK0501206	FLU100000				NAMP PROGRAM	P	.00			.00
						C	.00			9,071.90
						R	.00	9,071.90	9,071.90	9,071.90

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
KK0501206 FLU100175					NE M&O PROJECT	P	2,000,000.00			2,000,000.00
						C	.00			4,675,655.08
						R	2,000,000.00	4,675,655.08	6,675,655.08	6,675,655.08
*KK0500000 TOTAL,						P	2,000,000.00			2,000,000.00
						C	.00			4,684,726.98
						R	2,000,000.00	4,684,726.98	6,684,726.98	6,684,726.98
KK TOTAL,						P	2,000,000.00			2,000,000.00
						C	.00			4,684,726.98
						R	2,000,000.00	4,684,726.98	6,684,726.98	6,684,726.98
PB										
*PB0000000										
PB1002000 FLU4A123					S&S COMPOSITE ADVERSARY TEAM (	P	.00	22,107.50	22,107.50	22,107.50
*PB0000000 TOTAL,						P	.00	22,107.50	22,107.50	22,107.50
PB TOTAL,						P	.00	22,107.50	22,107.50	22,107.50
FUND-TYPE TF TOTAL						P	17,918,960.01			23,202,906.06
						C	47,599,411.33			65,981,797.42
						R	65,518,371.34	26,684,937.59	92,203,308.93	89,184,703.48

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		FLUNS90NV0302			IWO - NV TO ID	P	.00	142,478.25	142,478.25	142,478.25
		FLUNS90NV0303			IWO - NV TO ID	P	.00	74,801.80	74,801.80	74,801.80
		FLUNS90NV0304			IWO - NV TO ID	P	.00	8,362.17	8,362.17	8,362.17
		FLUNS90NV0402			IWO - NV TO ID	P	228,000.00			228,000.00
						C	15,000.00			15,000.00
						R	243,000.00	.00	243,000.00	243,000.00
		FLUNS90NV0403			IWO - NV TO ID	P	543,800.00			543,800.00
						C	100,000.00			100,000.00
						R	643,800.00	.00	643,800.00	643,800.00
		FLUNS90NV0404			IWO - NV TO ID	P	78,421.00	.00	78,421.00	78,421.00
		FLUNS90NV0406			IWO - NV TO ID	P	1,660,779.00			1,660,779.00
						C	290,000.00			290,000.00
						R	1,950,779.00	.00	1,950,779.00	1,950,779.00
		FLUNS90NV0411			IWO - NV TO ID	P	18,000.00	.00	18,000.00	18,000.00
		FLUNS90NV0412			IWO - NV TO ID	P	525,000.00			525,000.00
						C	250,000.00			250,000.00
						R	775,000.00	.00	775,000.00	775,000.00
*820101000 TOTAL,						P	3,054,000.00			3,279,642.22
						C	655,000.00			655,000.00
						R	3,709,000.00	225,642.22	3,934,642.22	3,934,642.22
82 TOTAL,						P	3,054,000.00			3,279,642.22
						C	655,000.00			655,000.00
						R	3,709,000.00	225,642.22	3,934,642.22	3,934,642.22
FUND-TYPE TH TOTAL						P	3,054,000.00			3,279,642.22
						C	655,000.00			655,000.00
						R	3,709,000.00	225,642.22	3,934,642.22	3,934,642.22

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TP

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	FLUSR900401				IWO - SR TO ID	P	562,500.00	.00	562,500.00	562,500.00
	FLUSR900402				IWO - SR TO ID	P	442,500.00	.00	442,500.00	442,500.00
	FLUSR900404				IWO - SR TO ID	P	124,500.00	.00	124,500.00	124,500.00
*820101000 TOTAL,						P	1,129,500.00	.00	1,129,500.00	1,129,500.00
*820102000										
820102000	FLUCH900401				IWO - ID TO CH	P	300,329.00-	.00	300,329.00-	300,329.00-
	FLUNS90AL0410				IWO - ID TO AL	P	80,000.00-	.00	80,000.00-	80,000.00-
	FLUNS90NV0401				IWO - ID TO NV	P	107,374.00-	.00	107,374.00-	107,374.00-
	FLUNS90NV0407				IWO - ID TO NV	P	306,630.00-	.00	306,630.00-	306,630.00-
	FLURL900402				IWO - ID TO RL	P	270,000.00-	.00	270,000.00-	270,000.00-
	FLURL900404				IWO - ID TO RL	P	20,564.00-	.00	20,564.00-	20,564.00-
*820102000 TOTAL,						P	1,084,897.00-	.00	1,084,897.00-	1,084,897.00-
82 TOTAL,						P	44,603.00	.00	44,603.00	44,603.00
EY										
*EY0600000										
EY0618900	ADSIDOPS0900D				PRE-2004 COMPLETIONS	P	.00			.00
						C	.00			1,244,730.38
						R	.00	1,244,730.38	1,244,730.38	1,244,730.38
*EY0600000 TOTAL,						P	.00			.00
						C	.00			1,244,730.38
						R	.00	1,244,730.38	1,244,730.38	1,244,730.38
*EY1200000										
EY1217110	ADSIDINL0011				NM STABILIZATION AND DISPOSITI	P	152,000.00			152,000.00
						C	119,600.00			119,600.00
						R	271,600.00	.00	271,600.00	271,600.00
EY1217120	ADSIDINL0012BD				SNF STABILIZATION AND DISPOSIT	P	8,520,500.00			8,520,500.00
						C	5,979,925.00			8,196,060.21
						R	14,500,425.00	2,216,135.21	16,716,560.21	16,716,560.21

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TP

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
EY1217120	ADSIDINL0012BD		GPP	0301	SNF STABLILIZATION AND DISPOSI	P	.00			.00
						C	2,468,306.93-			.00
						R	2,468,306.93-	2,468,306.93	.00	.00
EY1217130	ADSIDINL0013				SOLID WASTE STABILIZATION AND	P	17,726,700.00			17,726,700.00
						C	14,875,803.00			19,875,059.92
						R	32,602,503.00	4,999,256.92	37,601,759.92	37,601,759.92
		ADSIDINL0013	EQU		SOLID WASTE STABILIZATION AND	P	.00			.00
						C	244.40-			.00
						R	244.40-	244.40	.00	.00
		ADSIDINL0013	GPP	0101	SOLID WASTE STABILIZATION AND	P	.00			.00
						C	250,587.19-			.00
						R	250,587.19-	250,587.19	.00	.00
EY1217140	ADSIDINL0014B				RADIOACTIVE LIQUID TANK WASTE	P	37,000,000.00			37,000,000.00
						C	14,234,906.00			51,836,632.00
						R	51,234,906.00	37,601,726.00	88,836,632.00	88,836,632.00
		ADSIDINL0014B	EQU		RADIOACTIVE LIQUID TANK WASTE	P	.00			.00
						C	104,903.11-			.00
						R	104,903.11-	104,903.45	.34	.00
		ADSIDINL0014B	GPP	0001	RADIOACTIVE LIQUID TANK WASTE	P	.00			.00
						C	104,404.00			105,599.68
						R	104,404.00	1,195.68	105,599.68	105,599.68
		ADSIDINL0014B	GPP	0301	RADIOACTIVE LIQUID TANK WASTE	P	.00			.00
						C	.00			1,500,000.00
						R	.00	1,500,000.00	1,500,000.00	1,500,000.00
		ADSIDINL0014B	GPP	0993	RADIOACTIVE LIQUID TANK WASTE	P	.00			.00
						C	1,618,708.00			1,619,999.76
						R	1,618,708.00	1,291.76	1,619,999.76	1,619,999.76

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TP

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
EY1217300	ADSIDINL0030B				SOIL AND WATER REMEDIATION-201	P	44,236,394.00			44,236,303.00
						C	30,573,497.00			43,812,406.12
						R	74,809,891.00	13,238,909.12	88,048,800.12	88,048,709.12
		ADSIDINL0030B	EQU		SOIL AND WATER REMEDIATION-201	P	.00			.00
						C	4,248.37-			.00
						R	4,248.37-	4,248.37	.00	.00
EY1217400	ADSIDINL0040B				NUCLEAR FACILITY D&D-2012	P	4,785,488.00			4,785,488.00
						C	3,045,086.00			3,219,880.93
						R	7,830,574.00	174,794.93	8,005,368.93	8,005,368.93
		ADSIDINL0040B	EQU		NUCLEAR FACILITY D&D-2012	P	215,912.00			215,912.00
						C	72,812.00-			30,188.00
						R	143,100.00	103,000.00	246,100.00	246,100.00
EY1217500	ADSIDINL0050B				NON-NUCLEAR FACILITY D&D-2012	P	5,372,000.00			5,372,000.00
						C	1,753,440.00			1,753,440.00
						R	7,125,440.00	.00	7,125,440.00	7,125,440.00
*EY1200000	TOTAL,					P	118,008,994.00			118,008,903.00
						C	69,404,267.00			132,068,866.62
						R	187,413,261.00	62,664,599.96	250,077,860.96	250,077,769.62
*EY4000000										
EY4049110	ADSCB032301				WASTE ISOLATION PILOT PLANT AL	P	.00			.00
						C	.00			147,041.38
						R	.00	147,041.38	147,041.38	147,041.38
		ADSID032601			ENVIRONMENTAL SYSTEMS RESEARCH	P	.00			.00
						C	11,500.00-			4,907,559.56
						R	11,500.00-	4,929,521.56	4,918,021.56	4,907,559.56
		ADSID032601	EQU		ENVIRONMENTAL SYSTEMS RESEARCH	P	.00			.00
						C	10,000.00			123,055.88
						R	10,000.00	113,055.88	123,055.88	123,055.88

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TP

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
EY4049110		ADSSR031601			ALTERNATIVES FOR DISPO OF HL S	P	.00			.00
						C	.00			166,300.00
						R	.00	166,300.00	166,300.00	166,300.00
		ADSSR031701			HIGH ACTIVITY TRU WASTE ALTERN	P	.00			.00
						C	.00			67,630.62
						R	.00	67,630.62	67,630.62	67,630.62
EY4049130		ADSID032601			ENVIRONMENTAL SYSTEMS RESEARCH	P	.00	1,632.50	1,632.50	.00
		ADSID06PS01			TPO/STCG ADMINISTRATION	P	.00			.00
						C	.00			398,438.93
						R	.00	400,768.60	400,768.60	398,438.93
		ADSID06PS01	EQU		TPO/STCG ADMINISTRATION	P	.00			.00
						C	.00			37.02
						R	.00	37.02	37.02	37.02
*EY4000000 TOTAL,						P	.00			.00
						C	1,500.00-			5,810,063.39
						R	1,500.00-	5,825,987.56	5,824,487.56	5,810,063.39
EY TOTAL,						P	118,008,994.00			118,008,903.00
						C	69,402,767.00			139,123,660.39
						R	187,411,761.00	69,735,317.90	257,147,078.90	257,132,563.39
FUND-TYPE TP TOTAL						P	118,053,597.00			118,053,506.00
						C	69,402,767.00			139,123,660.39
						R	187,456,364.00	69,735,317.90	257,191,681.90	257,177,166.39

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TQ

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										
*EW1000000										
EW1001206	ADSHQPD0100				EM PROGRAM DIRECTION	P	.00			.00
						C	70,000.00			70,000.00
						R	70,000.00	.00	70,000.00	70,000.00
*EW1000000 TOTAL,						P	.00			.00
						C	70,000.00			70,000.00
						R	70,000.00	.00	70,000.00	70,000.00
EW TOTAL,						P	.00			.00
						C	70,000.00			70,000.00
						R	70,000.00	.00	70,000.00	70,000.00
EY										
*EY0800000										
EY0849011	ADSHQSNF0012X				SNF STABILIZATION AND DISPOSIT	P	1,802,845.00			1,802,845.00
						C	1,229,488.00			4,015,155.21
						R	3,032,333.00	2,785,667.21	5,818,000.21	5,818,000.21
EY0849103	ADSHQMS0100				PUBLIC ACCOUNTABILITY	P	.00			.00
						C	.00			67,232.28
						R	.00	67,232.28	67,232.28	67,232.28
EY084910H	ADSHQEM11				TRANSPORTATION	P	.00			.00
						C	.00			274,967.18
						R	.00	274,967.18	274,967.18	274,967.18
EY084910L	ADSHQEM20				GREATER CONFINEMENT DISPOSAL B	P	.00			.00
						C	.00			170,074.46
						R	.00	170,074.46	170,074.46	170,074.46
EY084910V	ADSHQEM40				SUPPORT TO PROJECT COMPLETION	P	.00			.00
						C	.00			750.00
						R	.00	750.00	750.00	750.00

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE TQ

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
*EY0800000 TOTAL,						P	1,802,845.00			1,802,845.00
						C	1,229,488.00			4,528,179.13
						R	3,032,333.00	3,298,691.13	6,331,024.13	6,331,024.13
*EY0900000										
EY0917100	ADSIDINL0100				IDAHO COMMUNITY AND REGULATORY	P	200,000.00			200,000.00
						C	10,000.00-			10,000.00-
						R	190,000.00	.00	190,000.00	190,000.00
*EY0900000 TOTAL,						P	200,000.00			200,000.00
						C	10,000.00-			10,000.00-
						R	190,000.00	.00	190,000.00	190,000.00
EY TOTAL,						P	2,002,845.00			2,002,845.00
						C	1,219,488.00			4,518,179.13
						R	3,222,333.00	3,298,691.13	6,521,024.13	6,521,024.13
FUND-TYPE TQ TOTAL						P	2,002,845.00			2,002,845.00
						C	1,289,488.00			4,588,179.13
						R	3,292,333.00	3,298,691.13	6,591,024.13	6,591,024.13

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	6,100.00	6,100.00	6,100.00
*820101000 TOTAL,						P	.00	6,100.00	6,100.00	6,100.00
*820102000										
820102000	FLUCH900303				IWO - ID TO CH	P	.00			.00
						C	100,000.00-			100,000.00-
						R	100,000.00-	.00	100,000.00-	100,000.00-
*820102000 TOTAL,						P	.00			.00
						C	100,000.00-			100,000.00-
						R	100,000.00-	.00	100,000.00-	100,000.00-
82 TOTAL,						P	.00			6,100.00
						C	100,000.00-			100,000.00-
						R	100,000.00-	6,100.00	93,900.00-	93,900.00-
AT										
*AT0000000										
AT6010301	FLU3AC128				ENVIRONMENT & SAFETY	P	594,700.00			594,700.00
						C	1,228,300.00			1,228,300.00
						R	1,823,000.00	.00	1,823,000.00	1,823,000.00
AT6010401	FLU100681				MFE FUSION TECH	P	14,759.32	.00	14,759.32	14,759.32
	FLU3AC128				ENVIRONMENT & SAFETY	P	14,759.32-	14,759.32	.00	.00
AT6010402	FLU3A103				IFE FOR FUSION TECHNOLOGIES	P	68,145.00			148,362.18
						C	91,855.00			91,855.00
						R	160,000.00	80,217.18	240,217.18	240,217.18
AT6010501	FLU3A104				MFE FOR ADVANCED DESIGN	P	5,356.00			7,086.14
						C	59,644.00			59,644.00
						R	65,000.00	1,730.14	66,730.14	66,730.14

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
AT6010502		FLU3AC127			NSO Design	P	.00	15,014.64	15,014.64	15,014.64
*AT0000000		TOTAL,				P	668,201.00			779,922.28
						C	1,379,799.00			1,379,799.00
						R	2,048,000.00	111,721.28	2,159,721.28	2,159,721.28
AT TOTAL,						P	668,201.00			779,922.28
						C	1,379,799.00			1,379,799.00
						R	2,048,000.00	111,721.28	2,159,721.28	2,159,721.28
KC										
*KC0200000										
KC0201020		FLU3EB102			STRESS DIST IN GRADED MICROSTR	P	.00	2,091.10	2,091.10	2,091.10
KC0201050		FLU3EB307			MICROSTRUCTURAL ENGINEERING W/	P	.00			8,010.80
						C	20,000.00			20,000.00
						R	20,000.00	8,010.80	28,010.80	28,010.80
KC0202010		FLU3E106			SURFACE RECONSTRUCTION OF CRAC	P	140,000.00			162,216.60
						C	75,000.00			75,000.00
						R	215,000.00	22,216.60	237,216.60	237,216.60
KC0202020		FLU3E103			ADVANCED MAGNETIC MATERIALS	P	.00	30,612.43	30,612.43	30,612.43
KC0206020		FLU3EE113			INT. CONTROL OF THERMAL PROCES	P	.00			71,774.70
						C	.00			555,827.00-
						R	.00	71,774.70	71,774.70	484,052.30-
		FLU3EE116			NDE OF SUPERCONDUCTING MATERIA	P	129,173.00			189,206.74
						C	390,827.00			390,827.00
						R	520,000.00	60,033.74	580,033.74	580,033.74
KC0206030		FLU3EE112			THERMAL PLASMA PROCESSING	P	.00	165,396.18	165,396.18	165,396.18
		FLU3EE117	EQU		THREE PHASE SYSTEM MODELING	P	.00			126,436.23
						C	70,000.00			70,000.00
						R	70,000.00	126,436.23	196,436.23	196,436.23

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
*KC0200000 TOTAL,						P	269,173.00			755,744.78
						C	555,827.00			.00
						R	825,000.00	486,571.78	1,311,571.78	755,744.78
*KC0300000										
KC0302020	FLU3ED102			NEG. ION MASS SPEC.		P	71,779.00			256,764.09
						C	78,221.00			78,221.00
						R	150,000.00	203,113.09	353,113.09	334,985.09
		FLU3ED103	EQU	EQU		P	.00			.00
						C	20,000.00			20,000.00
						R	20,000.00	.00	20,000.00	20,000.00
KC0303020	FLU100682			NANOMETRIC SCALING BEHAVIOR		P	.00			.00
						C	50,000.00			50,000.00
						R	50,000.00	.00	50,000.00	50,000.00
*KC0300000 TOTAL,						P	71,779.00			256,764.09
						C	148,221.00			148,221.00
						R	220,000.00	203,113.09	423,113.09	404,985.09
KC TOTAL,						P	340,952.00			1,012,508.87
						C	704,048.00			148,221.00
						R	1,045,000.00	689,684.87	1,734,684.87	1,160,729.87
KL										
*KL0000000										
KL0101000	FLU100594			SC UNDERGRADUATE LAB INTERNS		P	13,051.00			15,298.52
						C	26,949.00			26,949.00
						R	40,000.00	2,247.52	42,247.52	42,247.52
KL0103000	FLU100595			SC PRE-SERVICE TEACHERS		P	16,313.00			35,760.12
						C	33,687.00			33,687.00
						R	50,000.00	19,447.12	69,447.12	69,447.12

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
*KL0000000 TOTAL,						P	29,364.00			51,058.64
						C	60,636.00			60,636.00
						R	90,000.00	21,694.64	111,694.64	111,694.64
KL TOTAL,						P	29,364.00			51,058.64
						C	60,636.00			60,636.00
						R	90,000.00	21,694.64	111,694.64	111,694.64
KP										
*KP0000000										
KP1301010		FLU100708			COMPRARATIVE BIOCHEMISTRY AND	P	15,000.00	.00	15,000.00	15,000.00
		FLU4A101			NBIR TASK 1	P	.00	112,319.31	112,319.31	112,319.31
KP1301020		FLU100641			EMSP Studen Fellowships	P	.00	11,407.22	11,407.22	11,407.22
		FLU100647			Advanced Gamma Ray Detection	P	200,000.00	199,014.10	399,014.10	399,014.10
		FLU100657			NUCLEAR PROBE MEASUREMENT	P	.00	124,111.13	124,111.13	124,111.13
		FLU100671			MUDLAKE GEOPHYSICS RESCH PARK	P	5,000.00	17,708.18	22,708.18	22,708.18
		FLU4AA526			EFFECTS PF CORRELATED PHYSICAL	P	.00	9,379.11	9,379.11	9,379.11
		FLUID06SP11			EMSP PROJECTS	P	.00	17,187.53	17,187.53	17,187.53
		FLUID06SP12			EMSP PROJECTS	P	25,000.00-			7,500.00
						C	5,000.00-			.00
						R	30,000.00-	207,809.36	177,809.36	7,500.00
		FLUID72SP21			EMSP PROJECTS	P	200,000.00			295,392.70
						C	270,000.00			270,000.00
						R	470,000.00	95,392.70	565,392.70	565,392.70
		FLUID79SP25			EMSP PROJECTS	P	607,890.00			1,535,838.50
						C	1,477,110.00			1,477,110.00
						R	2,085,000.00	927,948.50	3,012,948.50	3,012,948.50
KP1401050		FLU4BN102			BNCT RESEARCH	P	322,940.00			493,912.33
						C	677,060.00			677,060.00
						R	1,000,000.00	170,972.33	1,170,972.33	1,170,972.33
		FLU4BN103			MCCLELLAN	P	.00	110,107.11	110,107.11	110,107.11

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
*KP0000000 TOTAL,						P	1,325,830.00			3,153,877.22
						C	2,419,170.00			2,424,170.00
						R	3,745,000.00	2,003,356.58	5,748,356.58	5,578,047.22
KP TOTAL,						P	1,325,830.00			3,153,877.22
						C	2,419,170.00			2,424,170.00
						R	3,745,000.00	2,003,356.58	5,748,356.58	5,578,047.22
FUND-TYPE WA TOTAL						P	2,364,347.00			5,003,467.01
						C	4,463,653.00			3,912,826.00
						R	6,828,000.00	2,832,557.37	9,660,557.37	8,916,293.01

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										
DF	0302020	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

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
82										
*820101000										
820101000	FLUWA900202			IWO - HQ TO ID		P	.00	258.01	258.01	258.01
*820101000 TOTAL,						P	.00	258.01	258.01	258.01
82 TOTAL,						P	.00	258.01	258.01	258.01
FUND-TYPE WF TOTAL						P	.00	258.01	258.01	258.01

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
*AF7000000 TOTAL,						P	.00	4,230.98	4,230.98	4,230.98
AF TOTAL,						P	.00	4,230.98	4,230.98	4,230.98
FUND-TYPE Y9 TOTAL						P	.00	4,230.98	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		FLUCH900202			IWO - CH TO ID	P	.00	887,048.47	887,048.47	887,048.47
		FLUCH900203			IWO - CH TO ID	P	.00	347,336.89	347,336.89	347,336.89
		FLUCH909601			IWO - CH TO ID	P	.00	6,580.55	6,580.55	6,580.55
		FLUNS90AL0306			IWO - AL TO ID	P	.00	648,351.59	648,351.59	648,351.59
		FLUNS90SF0106			IWO - SF TO ID	P	.00	3,497.83	3,497.83	3,497.83
		FLUNS90SF0107			IWO - SF TO ID	P	.00	26.75	26.75	26.75
		FLUNS90SF0108			IWO - SF TO ID	P	.00	795.35	795.35	795.35
		FLUNS90SF0203			IWO - SF TO ID	P	.00	1,426.85	1,426.85	1,426.85
		FLUNS90SF0205			IWO - SF TO ID	P	.00	39,322.19	39,322.19	39,322.19
		FLUNS90SF0206			IWO - SF TO ID	P	.00	18,753.22	18,753.22	18,753.22
		FLUNS90SF0208			IWO - SF TO ID	P	.00	30,983.61	30,983.61	30,983.61
		FLUNS90SF0209			IWO - SF TO ID	P	.00	26,599.62	26,599.62	26,599.62
		FLUOR900117			IWO - OR TO ID	P	65,000.00	9,537.57	74,537.57	74,537.57
		FLURL900111			IWO - RL TO ID	P	6,184.00-	545,457.95	539,273.95	539,273.95
		FLURL900203			IWO - RL TO ID	P	.00	175,723.73	175,723.73	175,723.73
		FLURL900303			IWO - RL TO ID	P	.00	59,750.55	59,750.55	59,750.55
		FLURL900304			IWO - RL TO ID	P	.00	137,845.47	137,845.47	137,845.47
		FLURL900305			IWO - RL TO ID	P	.00	29,627.00	29,627.00	29,627.00
*820101000 TOTAL,						P	58,816.00	2,968,665.19	3,027,481.19	3,027,481.19
*820102000										
820102000		FLUCH900206			IWO - ID TO CH	P	259,204.00-	62,266.24-	321,470.24-	321,470.24-
		FLUNS90SF0401			IWO - ID TO SF	P	100,000.00-	.00	100,000.00-	100,000.00-
*820102000 TOTAL,						P	359,204.00-	62,266.24-	421,470.24-	421,470.24-
*820202000										
820202000		FLU100710			INTRA-OFFICE TRANSFERS FROM OT	P	16,116.50-			16,116.50-
						C	235,232.00-			235,232.00-
						R	251,348.50-	.00	251,348.50-	251,348.50-
*820202000 TOTAL,						P	16,116.50-			16,116.50-
						C	235,232.00-			235,232.00-
						R	251,348.50-	.00	251,348.50-	251,348.50-
82 TOTAL,						P	316,504.50-			2,589,894.45
						C	235,232.00-			235,232.00-
						R	551,736.50-	2,906,398.95	2,354,662.45	2,35 ?.45

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
AF										
*AF0200000										
AF0201000	FLU6G309				POTABLE WATER PROJECT	P	223,000.00			248,316.73
						C	77,000.00			77,000.00
						R	300,000.00	25,316.73	325,316.73	325,316.73
	FLU6G310				ELECTRICAL UTILITY PROJECT	P	390,000.00			506,458.32
						C	72,542.00			72,542.00
						R	462,542.00	116,458.32	579,000.32	579,000.32
	FLU6G311				FIRE AND LIFE PROJECT	P	258,000.00			368,145.77
						C	276,854.00			276,854.00
						R	534,854.00	110,145.77	644,999.77	644,999.77
	FLU6G312				UTILITY UPGRADE PROJECT	P	41,259.00			41,271.22
						C	41,259.00-			41,259.00-
						R	.00	12.22	12.22	12.22
	FLU6GA303				TRA CONSTRUCTION	P	.00			393,256.83
						C	82,398.00-			82,398.00-
						R	82,398.00-	393,256.83	310,858.83	310,858.83
	FLU6GA304				TRA FACILITIES	P	1,572,554.00			1,648,158.41
						C	2,376,448.00			2,376,448.00
						R	3,949,002.00	75,604.41	4,024,606.41	4,024,606.41
	FLU6GA307				TRA ENVIRONMENTAL COMPLIANCE	P	700,000.00			2,841,230.42
						C	2,646,000.00			2,646,000.00
						R	3,346,000.00	2,141,230.42	5,487,230.42	5,487,230.42
	FLU6GA307		EQU		TRA ENVIRONMENTAL COMPLIANCE	P	.00			656.63
						C	.00			656.63-
						R	.00	.00	.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
AF0201000		FLU9999999	GPP	0999	TRA GPP CONTINGENCY	P	.00			800,000.00
						C	.00			800,000.00-
						R	.00	.00	.00	.00
AF0207000		FLU6GA307	EQU		TRA ENVIRONMENTAL COMPLIANCE	P	.00			.00
						C	180,000.00			180,656.63
						R	180,000.00	656.63	180,656.63	180,656.63
AF0208000		FLU9999999	GPP	0999	DEFAULT FLU NUMBER	P	.00			.00
						C	1,000,000.00			1,800,000.00
						R	1,000,000.00	800,000.00	1,800,000.00	1,800,000.00
*AF0200000		TOTAL,				P	3,184,813.00			6,847,494.33
						C	6,505,187.00			6,505,187.00
						R	9,690,000.00	3,662,681.33	13,352,681.33	13,352,681.33
*AF3500000										
AF3510000		FLU100634			SUPERCRITICAL CO2 BRAYTON CYCL	P	.00	711,867.69	711,867.69	613,238.69
		FLU100635			NE ASSIST PLASMA TECH PRODUCE	P	.00	704,596.50	704,596.50	704,596.50
		FLU100636			PEBBLE-BED NEUTRONICS METHOD D	P	.00	932,874.00	932,874.00	932,874.00
		FLU100637			H PROD PLANT USING HE REACTOR	P	.00	263,659.00	263,659.00	263,659.00
		FLU100638			BREED & BURN FAST REACTOR SYST	P	.00	348,017.78	348,017.78	348,017.78
		FLU100639			INNOV TRANSP THEORY FOR GEN IV	P	.00	195,425.00	195,425.00	195,425.00
		FLU100640			COATED FUEL PARTICAL INTEG IMP	P	.00	216,340.00	216,340.00	216,340.00
		FLU100656			FEASIBILITY STUDY OF SCLW REAC	P	.00	267,143.35	267,143.35	267,143.35
AF3520100		FLU100658			EVAL CANDIDATE MATL GEN IV SCW	P	454,721.00-	547,721.00	93,000.00	93,000.00
		FLU100659			HIGH TEMP GAS COOLED REACTOR C	P	.00	406,195.00	406,195.00	406,195.00
		FLU100693			CTFP ASSESSMENTS	P	45,200.00			45,200.00
						C	468,800.00			468,800.00
						R	514,000.00	.00	514,000.00	514,000.00
		FLU100694			IN-VESSEL RETENTION STRATEGY	P	34,310.00			34,310.00
						C	317,690.00			317,690.00
						R	352,000.00	.00	352,000.00	352,000.00
*AF3500000		TOTAL,				P	375,211.00-			4,119,999.32
						C	786,490.00			786,490.00
						R	411,279.00	4,593,839.32	5,005,118.32	4,9[illegible]9.32

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
*AF3700000										
	AF3710000	FLU100600			SUPERCRITICAL WATER-COOLED REA	P	89,100.00			89,608.09
						C	267,900.00			267,900.00
						R	357,000.00	508.09	357,508.09	357,508.09
		FLU100601			TECHNICAL INTEGRATION	P	191,600.00			200,354.63
						C	383,400.00			383,400.00
						R	575,000.00	8,754.63	583,754.63	583,754.63
		FLU100602			CROSSCUTTING DEVELOPMENT & R&D	P	8,700.00			44,167.90
						C	26,300.00			26,300.00
						R	35,000.00	35,467.90	70,467.90	70,467.90
		FLU100612			VERY HIGH TEMPERATURE REACTOR	P	1,022,600.00			1,234,807.28
						C	1,568,400.00			1,568,400.00
						R	2,591,000.00	212,207.28	2,803,207.28	2,803,207.28
		FLU100632			GENERATION IV SYSTEMS ANALYSIS	P	.00	62,660.83	62,660.83	62,660.83
		FLU100655			SUPERCRITICAL WATER REACTOR	P	.00	124.87	124.87	124.87
		FLU100673			ADVANCED REACTOR LICENSING & R	P	447,396.68			67,396.68
						C	250,000.00			.00
						R	697,396.68	.00	697,396.68	67,396.68
		FLU100704			GAS-COOLED FAST REACTOR	P	89,100.00			89,100.00
						C	247,900.00			247,900.00
						R	337,000.00	.00	337,000.00	337,000.00
		FLU6D115			GEN IV TECHNOLOGY ROADMAP	P	210,712.77-	222,336.85	11,624.08	11,624.08
	AF3740000	FLU6D117			SMALL MODULAR REACTORS	P	18,007.98-	18,007.98	.00	.00
	AF3750000	FLU100597			VERY HIGH TEMPERATURE REACTOR	P	.00	80,255.73	80,255.73	80,255.73
		FLU2A102			ANALYTIC SUPPORT FOR SCIENCE P	P	.00			.00
						C	20,000.00			20,000.00
						R	20,000.00	.00	20,000.00	20,000.00

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
AF3750000	FLU6D127				GAS FAST REACTOR	P	68,250.00-			417,792.90
						C	68,250.00			68,250.00
						R	.00	486,042.90	486,042.90	486,042.90
AF3760000	FLU100613				REVIEW OF GEOTECHNICAL REPORT	P	871.50-	.00	871.50-	871.50-
	FLU100673				ADVANCED REACTOR LICENSING & R	P	697,917.71-	697,917.71	.00	.00
	FLU6D128				ESP SUPPORT	P	62,500.00			62,966.58
						C	226,500.00			226,500.00
						R	289,000.00	466.58	289,466.58	289,466.58
AF3770000	FLU100599				ADVANCED GAS REACTOR FUELS DEV	P	625,000.00			1,509,902.17
						C	2,025,000.00			2,025,000.00
						R	2,650,000.00	884,902.17	3,534,902.17	3,534,902.17
*AF3700000	TOTAL,					P	1,540,236.72			3,869,890.24
						C	5,083,650.00			4,833,650.00
						R	6,623,886.72	2,709,653.52	9,333,540.24	8,703,540.24
*AF3800000										
AF3800000	FLU100712				HIGH TEMPERATURE ELECTROLYSIS	P	.00			.00
						C	125,000.00			125,000.00
						R	125,000.00	.00	125,000.00	125,000.00
*AF3800000	TOTAL,					P	.00			.00
						C	125,000.00			125,000.00
						R	125,000.00	.00	125,000.00	125,000.00
*AF4000000										
AF4000000	FLU3HC101				UNIV. REACTOR FUEL ASSISTANCE	P	339,811.00			2,208,319.09
						C	1,443,189.00			1,443,189.00
						R	1,783,000.00	1,868,508.09	3,651,508.09	3,651,508.09
	FLU3HC101		EQU		UNIV. REACTOR FUEL ASSISTANCE	P	217,000.00	.00	217,000.00	217,000.00

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
AF4000000		FLU6D101			NEER GRANT PROGRAM	P	75,849.00			173,235.70
						C	176,551.60			176,551.60
						R	252,400.60	97,386.70	349,787.30	349,787.30
		FLU6D102			URI GRANT PROGRAM	P	.00			26,865.26
						C	80,000.00			80,000.00
						R	80,000.00	26,865.26	106,865.26	106,865.26
		FLU6D120			NUCLEAR ENERGY STUDENT FELLOWS	P	.00	8,330.63	8,330.63	8,330.63
*AF4000000 TOTAL,						P	632,660.00			2,633,750.68
						C	1,699,740.60			1,699,740.60
						R	2,332,400.60	2,001,090.68	4,333,491.28	4,333,491.28
*AF5700000										
AF5705000		FLU100588			AFC-1	P	.00	267,878.16	267,878.16	267,878.16
		FLU100617			LWR-1	P	.00	155,067.74	155,067.74	155,067.74
		FLU100618			AFCI SEPARATIONS	P	290,100.00			601,973.30
						C	709,900.00			709,900.00
						R	1,000,000.00	311,873.30	1,311,873.30	1,311,873.30
		FLU100633			AFCI SYSTEM ANALYSIS	P	112,500.00			257,354.60
						C	737,500.00			737,500.00
						R	850,000.00	144,854.60	994,854.60	994,854.60
		FLU100701			ADVANCED FUELS TECHNOLOGY	P	257,400.00			257,400.00
						C	1,223,600.00			1,223,600.00
						R	1,481,000.00	.00	1,481,000.00	1,481,000.00
		FLU100703			AFCI AGR FUELS DEVELOPMENT	P	125,000.00			125,000.00
						C	1,675,000.00			1,675,000.00
						R	1,800,000.00	.00	1,800,000.00	1,800,000.00
*AF5700000 TOTAL,						P	785,000.00			1,664,673.80
						C	4,346,000.00			4,346,000.00
						R	5,131,000.00	879,673.80	6,010,673.80	6,010,673.80

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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
*AF7000000										
AF7060000	FLU6D119				TARGET FIXTURE DESIGN AND SAFE	P	.00	21.53	21.53	21.53
*AF7000000 TOTAL,						P	.00	21.53	21.53	21.53
*AF9500000										
AF9520000	FLU6G308				TRA HOT CELLS FACILITY UPGRADE	P	.00	21,727.44	21,727.44	21,727.44
*AF9500000 TOTAL,						P	.00	21,727.44	21,727.44	21,727.44
AF TOTAL,						P	5,767,498.72			19,157,557.34
						C	18,546,067.60			18,296,067.60
						R	24,313,566.32	13,868,687.62	38,182,253.94	37,453,624.94
BM										
*BM0100000										
BM0101020	FLU100611				BIOMASS ETHANOL PRODUCTION	P	.00	96,993.05	96,993.05	96,993.05
BM0102030	FLU100695				SELECTIVE HARVEST	P	150,366.00			150,366.00
						C	564,267.00			564,267.00
						R	714,633.00	.00	714,633.00	714,633.00
	FLU100696				BULK COLLECTION & HANDLING	P	150,367.00			150,367.00
						C	50,000.00			50,000.00
						R	200,367.00	.00	200,367.00	200,367.00
*BM0100000 TOTAL,						P	300,733.00			397,726.05
						C	614,267.00			614,267.00
						R	915,000.00	96,993.05	1,011,993.05	1,011,993.05
BM TOTAL,						P	300,733.00			397,726.05
						C	614,267.00			614,267.00
						R	915,000.00	96,993.05	1,011,993.05	1,011,993.05

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
DC										
*DC1000000										
DC1012030	FLU6NA303				DRY TRANSFER SYSTEM (DTS) DEMO	P	261,752.48-	261,752.48	.00	.00
*DC1000000 TOTAL,						P	261,752.48-	261,752.48	.00	.00
DC TOTAL,						P	261,752.48-	261,752.48	.00	.00
EB										
*EB2500000										
EB2500000	FLU7A107				WIND POWERING AMERICA	P	16.14-	16.14	.00	.00
EB2502030	FLU7A107				WIND POWERING AMERICA	P	32,883.14			32,883.14
						C	67,133.00			67,133.00
						R	100,016.14	.00	100,016.14	100,016.14
*EB2500000 TOTAL,						P	32,867.00			32,883.14
						C	67,133.00			67,133.00
						R	100,000.00	16.14	100,016.14	100,016.14
*EB4000000										
EB4001000	FLU7A105				GEOSCIENCE CORE RESEARCH	P	223,650.00			1,025,216.07
						C	870,350.00			870,350.00
						R	1,094,000.00	801,566.07	1,895,566.07	1,895,566.07
	FLU7A106				ENERGY SYSTEMS RESEARCH & TEST	P	374,529.00			610,243.57
						C	351,471.00			351,471.00
						R	726,000.00	235,714.57	961,714.57	961,714.57
*EB4000000 TOTAL,						P	598,179.00			1,635,459.64
						C	1,221,821.00			1,221,821.00
						R	1,820,000.00	1,037,280.64	2,857,280.64	2,857,280.64

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
*EB4200000										
EB4201000	FLU100605				HIGH TEMPERATURE ELECTROLYSIS	P	151,344.00			181,776.93
						C	19,344.00-			19,344.00-
						R	132,000.00	30,432.93	162,432.93	162,432.93
		FLU7A108			HYDROGEN CORE RESEARCH & DEVEL	P	70,000.00-			155,376.41
						C	80,000.00-			80,000.00-
						R	150,000.00-	225,376.41	75,376.41	75,376.41
EB4202000	FLU100697				RADIOLOGY BORATE REGENERATION	P	50,000.00			50,000.00
						C	149,623.00			149,623.00
						R	199,623.00	.00	199,623.00	199,623.00
*EB4200000 TOTAL,						P	131,344.00			387,153.34
						C	50,279.00			50,279.00
						R	181,623.00	255,809.34	437,432.34	437,432.34
*EB4400000										
EB4400000	FLU7E105				LOW POWER RESOURCE ASSESSMENT	P	65,034.00			196,188.81
						C	34,966.00			34,966.00
						R	100,000.00	131,154.81	231,154.81	231,154.81
		FLU7E109			ECONOMIC MODELING	P	.00	315.89	315.89	315.89
		FLU7EA105			OUTREACH	P	50,000.00			215,257.79
						C	200,000.00			200,000.00
						R	250,000.00	165,257.79	415,257.79	415,257.79
*EB4400000 TOTAL,						P	115,034.00			411,762.49
						C	234,966.00			234,966.00
						R	350,000.00	296,728.49	646,728.49	646,728.49

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
*EB5500000										
EB5502000	FLU100630				LOAD REDUCTION STUDY	P	.00	28,446.99	28,446.99	28,446.99
	FLU100631				ALERT AT ANL-WEST	P	.00	26,751.28	26,751.28	26,751.28
	FLU100675				BEST PRACTICES FOR SUSTAINABLE	P	.00	16,000.00	16,000.00	16,000.00
	FLU7H201				EXCESS FACILITY ESPC-AOP# 185	P	.00	6,397.74	6,397.74	6,397.74
	FLU7H202				UTILITY ENERGY SERVICES-AOP# 1	P	.00	17,722.26	17,722.26	17,722.26
	FLU7H203				COMPREHENSIVE FACILITY AUDITS-	P	.00	2.67	2.67	2.67
	FLU7H205				METERING PLAN & EVALUATION-AOP	P	.00	33.69	33.69	33.69
	FLU7H206				WATER MANAGEMENT PLAN-AOP# 190	P	.00	442.60	442.60	442.60
	FLU7H207				EROB BUILDING CONTROLS	P	.00	6,734.32	6,734.32	6,734.32
*EB5500000 TOTAL,						P	.00	102,531.55	102,531.55	102,531.55
EB TOTAL,						P	877,424.00			2,569,790.16
						C	1,574,199.00			1,574,199.00
						R	2,451,623.00	1,692,366.16	4,143,989.16	4,143,989.16
EN										
*EN0000000										
EN0300000	FLU7EN104				REYNOLDS CREEK ALASKA	P	.00	9,732.16	9,732.16	9,732.16
*EN0000000 TOTAL,						P	.00	9,732.16	9,732.16	9,732.16
EN TOTAL,						P	.00	9,732.16	9,732.16	9,732.16
HC										
*HC0000000										
HC1004000	FLU4A904				CONSTRUCTION SAFETY	P	.00			47.73
						C	47.73-			47.73-
						R	47.73-	47.73	.00	.00
*HC0000000 TOTAL,						P	.00			47.73
						C	47.73-			47.73-
						R	47.73-	47.73	.00	.00
HC TOTAL,						P	.00			47.73
						C	47.73-			47.73-
						R	47.73-	47.73	.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
KK										
*KK0500000										
KK0501206	FLU6D111				NE OTHER SERVICES	P	.00	.57	.57	.57
*KK0500000 TOTAL,						P	.00	.57	.57	.57
KK TOTAL,						P	.00	.57	.57	.57
TD										
*TD5000000										
TD5002140	FLU7E108				ALASKA PROJECTS MONITORING	P	.00	20,000.00	20,000.00	20,000.00
TD5002150	FLU100698				UPPER LYNN CANAL POWER SUPPLY	P	10,000.00	.00	10,000.00	10,000.00
TD5002160	FLU100699				TOK-TO-CHISTOCHINA TRANSMISSIO	P	9,736.00	.00	9,736.00	9,736.00
TD5003200	FLU7H102				DISTRIBUTED POWER SYSTEM INTEG	P	.00	76,038.51	76,038.51	76,038.51
*TD5000000 TOTAL,						P	19,736.00	96,038.51	115,774.51	115,774.51
TD TOTAL,						P	19,736.00	96,038.51	115,774.51	115,774.51
FUND-TYPE YA TOTAL						P	6,387,134.74			24,840,522.97
						C	20,499,253.87			20,249,253.87
						R	26,886,388.61	18,932,017.23	45,818,405.84	45,089,776.84

ID13727 BECHTEL BWXT IDAHO, LLC

FIN PLAN ID FUND TYPE YN

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
82										
*820101000										
820101000		FLUOH909901			IWO - OH TO ID	P	.00	172,022.77	172,022.77	172,022.77
*820101000 TOTAL,						P	.00	172,022.77	172,022.77	172,022.77
82 TOTAL,						P	.00	172,022.77	172,022.77	172,022.77
EY										
*EY0600000										
EY	0618900	ADSIDOPS0900D			PRE-2004 COMPLETIONS	P	.00			719,071.77
						C	.00			719,071.77-
						R	.00	.00	.00	.00
*EY0600000 TOTAL,						P	.00			719,071.77
						C	.00			719,071.77-
						R	.00	.00	.00	.00
EY TOTAL,						P	.00			719,071.77
						C	.00			719,071.77-
						R	.00	.00	.00	.00
FUND-TYPE YN TOTAL						P	.00			891,094.54
						C	.00			719,071.77-
						R	.00	172,022.77	172,022.77	172,022.77

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	139,424,724.08			266,677,461.15
						C	186,975,974.98			190,148,157.22
						R	326,400,699.06	136,173,520.89	462,574,219.95	456,825,618.37