AMENDMENT OF SOLICITATION/MODIFIC	ATION OF C	ONTRACT	1. CONTRACT ID CODE	PAGE 1	2					
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE	DATE	4. REQUISITION/PURCHASE REQ. NO.	5. PROJECT	NO. (If applicable)					
0315	10/25/2	022	23SC000059	N/A						
6. ISSUED BY CODE		-	7. ADMINISTERED BY (If other than Item 6)	CODE 06	006					
SC Chicago Service Center Office of Science - Chicago U.S. Department of Energy 9800 South Cass Avenue Lemont IL 60439			Fermi Site Office U.S. Department of Energy Fermi Site Office P.O. Box 2000 Batavia IL 60510							
8. NAME AND ADDRESS OF CONTRACTOR (No., street	et, county, State and	I ZIP Code)	9A. AMENDMENT OF SOLICITATION NO.							
FERMI RESEARCH ALLIANCE, LLC Attn: JOHN MYER FERMI RESEARCH ALLIANCE, LLC PINE ST. AND KIRK RD, MS-213 BATAVIA IL 605105011			9B. DATED (SEE ITEM 11) 10A. MODIFICATION OF CONTRACT/ORDER NO. DE -AC02-07CH11359 10B. DATED (SEE ITEM 13)							
CODE 626399831	FACILITY COD	DE .	11/01/2006							
	11 TUIC IT	EM ONLY APPLIES TO A	MENDMENTS OF SOLICITATIONS							
Offers must acknowledge receipt of this amendment Items 8 and 15, and returning c separate letter or electronic communication which in RECEIVED AT THE PLACE DESIGNATED FOR THI OFFER. If by virtue of this amendment you desire to each letter or electronic communication makes reference.	ppies of the amen cludes a reference RECEIPT OF C change an offer	ndment; (b) By acknowled e to the solicitation and an DFFERS PRIOR TO THE I already submitted , such o	ging receipt of this amendment on each copy of the nendment numbers. FAILURE OF YOUR ACKNOW HOUR AND DATE SPECIFIED MAY RESULT IN RE change may be made by letter or electronic commur	offer submitted; WLEDGEMENT T JECTION OF YOur control of the contr	or (c) By O BE OUR					
12. ACCOUNTING AND APPROPRIATION DATA (If red				\$26 , 968.0	10					
SEE APPROVED FUNDING PROGRA		DATED 10/25	/2022	. ,						
13. THIS ITEM ONLY APPLIES TO I	MODIFICATION O	F CONTRACTS/ORDERS	S. IT MODIFIES THE CONTRACT/ORDER NO. AS D	DESCRIBED IN 17	EM 14.					
	CT/ORDER IS M H IN ITEM 14, PI	ODIFIED TO REFLECT T URSUANT TO THE AUTH	CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE ADMINISTRATIVE CHANGES (such as change ORITY OF FAR 43.103(b). THORITY OF:							
D. OTHER (Specify type of modificatio.	and outhority)									
	• ,	DEAR 970.5232-4	, OBLIGATION OF FUNDS (DEC 2000)							
E. IMPORTANT: Contractor 🗵 is not		to sign this document and								
14. DESCRIPTION OF AMENDMENT/MODIFICATION DUNS Number: 626399831 UEI: E1EUJL3KLKX5										
As provided in paragraph (a) 970.5232-4,OBLIGATION OF FUN amount obligated hereunder: \$7,827,199,713.66, to a total	IDS (DEC s increa al of \$7,	2000) of the sed by \$26,96827,226,681.6	<pre>subject contract as initi 58.00 (NON-APPROPRIATED); 56.</pre>	_						
All other terms and condition	ons and r	emain unchanç	ged.							
Continued	ho document in C	proposed in Hom C A 104	an horotoforo changed remains and transit	n full force	foot					
Except as provided herein, all terms and conditions of the document referenced in Item 9 A or 10 15A. NAME AND TITLE OF SIGNER (Type or print)			JA, as heretofore changed, remains unchanged and in full force and effect. 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)							
				p	·					
		I	Robert M. Scott							
15B. CONTRACTOR/OFFEROR		15C. DATE SIGNED	16B. UNITED STATES OF AMERICA		16C. DATE SIGNED					
(Signature of person authorized to sign)			(Signature of Contracting Officer)		10/25/2022					

 CONTINUATION SHEET
 REFERENCE NO. OF DOCUMENT BEING CONTINUED DE-AC02-07CH11359/0315
 PAGE DE-AC02-07

NAME OF OFFEROR OR CONTRACTOR

FERMI RESEARCH ALLIANCE, LLC

ITEM NO.	SUPPLIES/SERVICES	QUANTITY		UNIT PRICE	AMOUNT
(A)	(B)	(C)	(D)	(E)	(F)
	Payment: Payment - Direct Payment				
	from U.S. Dept of Treasury				
	Period of Performance: 01/01/2007 to 12/31/2024				
	Add Item 00159 as follows:				
	130 00109 00 10110				
	UNCLASSIFIED				
00159	October 2022 Funding - Non-Appropriated Obligated Amount: \$26,968.00				26,968.
	obligated imodife. \$20,000.00				

U.S. DEPARTMENT OF ENERGY

DOE AFP Local Financial Plan Report

Financial Plan Number: 93 Period Name: OCT-23 Page: 1of 14

PO Number: CH11359
Allottee: 61 CH - Chicago Operations Office Fund Parent: ALL FUNDS

Fiscal Year: 2023 Reporting Entity: Allottee: Run Prior AFP Report?: N Report Run Type: FINAL

Prior Financial Plan Run Code: CH11359-92 (30-SEP-2022 19:31:40) Changes Only?: N

To Date:
Report Output Type: FCDS VERSION 2
Report Output: TEXT

STARS FORMAT - SUMMARY

BUDGET AUTHORITY (BA)

Report Date: 25-OCT-22 13:26

	OCTADJ1-23		NEW BA			
	BEGINNING -					
Category	UNCOSTED OBLIGATIONS	PREVIOUS	CHANGE	REVISED	TOTAL AVAILABLE	
OPERATING EXPENSES	185,516,053.11	0.00	69,119,556.00	69,119,556.00	254,635,609.11	
CAPITAL EQUIPMENT	164,332,164.78	0.00	2,695,000.00	2,695,000.00	167,027,164.78	
CONSTRUCTION	475,816,860.28	0.00	28,690,000.00	28,690,000.00	504,506,860.28	
REIMBURSABLE WORK	10,571,462.09	0.00	26,968.00	26,968.00	10,598,430.09	
GRAND TOTAL:	836,236,540.26	0.00	100,531,524.00	100,531,524.00	936,768,064.26	

* Certification of Funds Availability:

* Luke
Konecny
Digitally signed by Luke
Konecny
Date: 2022.10.25
12:38:57-05'00'

* Certifying Official

* Date