AMENDMENT OF SOLICITATION/MODIFIC	ATION OF C	ONTRACT	1. CONTRACT ID CODE	PAGE OF PAGES			
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE	DATE		5. PROJECT NO. (If applicable)			
0321	12/28/2	022	23SC000265	N/A			
6. ISSUED BY CODE	892430		7. ADMINISTERED BY (If other than Item 6)	CODE 06006			
SC Chicago Service Center			Fermi Site Office	L			
Office of Science - Chicago U.S. Department of Energy			U.S. Department of Energy				
			Fermi Site Office				
9800 South Cass Avenue			P.O. Box 2000				
Lemont IL 60439			Batavia IL 60510				
8. NAME AND ADDRESS OF CONTRACTOR (No., stree	t, county, State and	ZIP Code)	(x) 9A. AMENDMENT OF SOLICITATION NO.				
FERMI RESEARCH ALLIANCE, LLC			9B. DATED (SEE ITEM 11)				
Attn: JOHN MYER							
FERMI RESEARCH ALLIANCE, LLC							
PINE ST. AND KIRK RD, MS-213			104 MODIFICATION OF CONTRACT/ORDER N	NO.			
BATAVIA IL 605105011			x 10A. MODIFICATION OF CONTRACT/ORDER IDE-AC02-07CH11359				
			10B. DATED (SEE ITEM 13)				
CODE 626399831	FACILITY COD	E	11/01/2006				
	11. THIS IT	EM ONLY APPLIES TO A	MENDMENTS OF SOLICITATIONS				
separate letter or electronic communication which inc RECEIVED AT THE PLACE DESIGNATED FOR THE OFFER. If by virtue of this amendment you desire to	prior to the hour a pies of the amen ludes a reference RECEIPT OF O change an offer	and date specified in the sidment; (b) By acknowledge to the solicitation and an FFERS PRIOR TO THE Halready submitted, such described in the solicities of	olicitation or as amended , by one of the following m ging receipt of this amendment on each copy of the of nendment numbers. FAILURE OF YOUR ACKNOW HOUR AND DATE SPECIFIED MAY RESULT IN REJ shange may be made by letter or electronic communi	offer submitted ; or (c) By LEDGEMENT TO BE LECTION OF YOUR cation, provided			
each letter or electronic communication makes refere  12. ACCOUNTING AND APPROPRIATION DATA (If reg			· · · · · · · · · · · · · · · · · · ·	3,000.00			
SEE APPROVED FUNDING PROGRAM		DATED 12/15	/2022	3,000.00			
13. THIS ITEM ONLY APPLIES TO N	ODIFICATION O	F CONTRACTS/ORDERS	. IT MODIFIES THE CONTRACT/ORDER NO. AS DI	ESCRIBED IN ITEM 14.			
			CHANGES SET FORTH IN ITEM 14 ARE MADE IN				
B. THE ABOVE NUMBERED CONTRA appropriation data, etc.) SET FORTI  C. THIS SUPPLEMENTAL AGREEMEN			HE ADMINISTRATIVE CHANGES (such as changes ORITY OF FAR 43.103(b).  THORITY OF:	in paying office,			
	-						
D. OTHER (Specify type of modification	• ,	DEAD 070 E222 4	ODITION OF FINDS (DEC 2000)				
	_		, OBLIGATION OF FUNDS (DEC 2000)				
E. IMPORTANT: Contractor 🗵 is not		to sign this document and					
14. DESCRIPTION OF AMENDMENT/MODIFICATION DUNS Number: 626399831	(Organized by U	CF section neadings, inci	uding solicitation/contract subject matter where feasi	ible.)			
UEI: E1EUJL3KLKX5	- ·						
As provided in paragraph (a)							
970.5232-4,OBLIGATION OF FUN				=			
amount obligated hereunder i		_		a total of			
\$7,837,909,370.79, to a total	l of \$7,	837,912,370.7	79.				
All other terms and condition	ns and r	emain unchang	ged.				
Continued							
Except as provided herein, all terms and conditions of the	ne document refe	erenced in Item 9 A or 10A	,, as heretofore changed, remains unchanged and in	full force and effect.			
15A. NAME AND TITLE OF SIGNER (Type or print)			16A. NAME AND TITLE OF CONTRACTING OFF	ICER (Type or print)			
			Robert M. Scott				
15B. CONTRACTOR/OFFEROR		15C. DATE SIGNED	16B. UNITED STATES OF AMERICA	16C. DATE SIGNED			
135. GONTINGTONOLLERON		ISO. DATE SIGNED	TOB. GAITED STATES OF AWIERIOA				
(Signature of person authorized to sign)			(Signature of Contracting Officer)	12/28/2022			

 CONTINUATION SHEET
 REFERENCE NO. OF DOCUMENT BEING CONTINUED DE-AC02-07CH11359/0321
 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				
	reflow of reflormance. 01/01/2007 to 12/31/2024				
	Add Item 00163 as follows:				
	UNCLASSIFIED				
0163	December 2022 Funding - Appropriated				3,000.
	Obligated Amount: \$3,000.00				
		İ	İ		
			1		

U.S. DEPARTMENT OF ENERGY

DOE AFP Local Financial Plan Report

Financial Plan Number: 96 Period Name: DEC-23 Page: 1of 14

Allottee: 61 CH - Chicago Operations Office

PO Number: CH11359
Fund Parent: ALL FUNDS
Fiscal Year: 2023
Reporting Entity:
Allottee:
UP Prior APP Report? N

Run Prior AFF Report?: N
Report Run Type: FINAL
Prior Financial Plan Run Code: CH11359-95 (07-DEC-2022 10:02:03)

Changes Only?: N
To Date:

Report Output Type: FCDS VERSION 2 Report Output: TEXT

STARS FORMAT - SUMMARY

BUDGET AUTHORITY (BA)

Report Date: 15-DEC-22 14:49

	OCTADJ1-23		NEW BA		
	BEGINNING				
Category	UNCOSTED OBLIGATIONS	PREVIOUS	CHANGE	REVISED	TOTAL AVAILABLE
OPERATING EXPENSES	185,516,053.11	69,774,076.12	3,000.00	69,777,076.12	255,293,129.23
CAPITAL EQUIPMENT	164,332,164.78	2,695,000.00	0.00	2,695,000.00	167,027,164.78
CONSTRUCTION	475,816,860.28	38,690,000.00	0.00	38,690,000.00	514,506,860.28
REIMBURSABLE WORK	10,571,462.09	55,137.01	126,193.31	181,330.32	10,752,792.41
		=========	=========	=========	=========
GRAND TOTAL:	836,236,540.26	111,214,213.13	129,193.31	111,343,406.44	947,579,946.70

* Certification of Funds Availability:							
*	Luke Digitally signed by Luke Konecny	*					
*	* Konecny						
*		*					
*	Certifying Official Date	*					
*	* * * * * * * * * * * * * * * * * * * *	*					