AMENDMENT OF SOLICITATION/MODIFIC	ATION OF C	ONTRACT		CONTRACT ID CODE	PA	AGE OF PAGES
2. AMENDMENT/MODIFICATION NO.	3. EFFECTIVE	DATE 4	4. REC	UISITION/PURCHASE REQ. NO.	5. PROJ	$\perp$   $\angle$ ECT NO. (If applicable)
0343	09/26/2	023	2380	001640	N/A	
6. ISSUED BY CODE	892430		7. AD	MINISTERED BY (If other than Item 6)	CODE	06006
SC Chicago Service Center Office of Science - Chicago U.S. Department of Energy 9800 South Cass Avenue Lemont IL 60439			U.S Fer	mi Site Office Department of Energy Site Office Box 2000 avia IL 60510		
8. NAME AND ADDRESS OF CONTRACTOR (No., street	, county, State and	I ZIP Code)	x) 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			98 × 10.	DATED (SEE ITEM 11)  A. MODIFICATION OF CONTRACT/ORDER E-AC02-07CH11359  B. DATED (SEE ITEM 13)	NO.	
CODE 626399831	FACILITY COD	E	1	1/01/2006		
	11. THIS IT	EM ONLY APPLIES TO AN		IENTS OF SOLICITATIONS		
CHECK ONE  A. THIS CHANGE ORDER IS ISSUED FORDER NO. IN ITEM 10A.	ODIFICATION O	F CONTRACTS/ORDERS. (Specify authority) THE C	. IT M	0 0 0 0 0 0  DDIFIES THE CONTRACT/ORDER NO. AS D  SES SET FORTH IN ITEM 14 ARE MADE IN  MINISTRATIVE CHANGES (such as changes OF FAR 43.103(b).	THE CONT	RACT
C. THIS SUPPLEMENTAL AGREEMEN						
D. OTHER (Specify type of modification  X Part II, Section I, Claus	• •	DEAR 970.5232-4,	OBI	IGATION OF FUNDS (DEC 2000)		
E. IMPORTANT: Contractor 🗵 is not	_			copies to the issui	ng office	
14. DESCRIPTION OF AMENDMENT/MODIFICATION DUNS Number: 626399831 UEI: E1EUJL3KLKX5 As provided in paragraph (a) 970.5232-4,OBLIGATION OF FUN amount obligated hereunder i \$8,460,211,215.50, to a tota All other terms and conditio	of Part DS (DEC s increa l of \$8,	II, Section 2000) of the sed by \$10,05 460,221,266.9	I, sub 1.4	Clause I.119 - DEAR ject contract as initia	ally a	
Except as provided herein, all terms and conditions of the 15A. NAME AND TITLE OF SIGNER (Type or print)	e document refe	erenced in Item 9 A or 10A	16A.	NAME AND TITLE OF CONTRACTING OFF		
15B. CONTRACTOR/OFFEROR		15C. DATE SIGNED		UNITED STATES OF AMERICA		16C. DATE SIGNED
						09/26/2023

(Signature of Contracting Officer)

 CONTINUATION SHEET
 REFERENCE NO. OF DOCUMENT BEING CONTINUED DE-AC02-07CH11359/0343
 PAGE DE-AC02-07CH11359/0343
 OF DE-AC02-07CH11359/0343

NAME OF OFFEROR OR CONTRACTOR

FERMI RESEARCH ALLIANCE, LLC

Payment:	(C)	(D)	(E)	(F)
	1			
Payment - Direct Payment from U.S. Dept of Treasury Fund: 00000 Appr Year: 0000 Allottee: 00 Report				
0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000				
Add Item 00183 as follows:				
September 2023 Funding - Non-Appropriated Obligated Amount: \$10,051.47				10,051.4
	Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Period of Performance: 01/01/2007 to 12/31/2024 Add Item 00183 as follows: September 2023 Funding - Non-Appropriated	Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Period of Performance: 01/01/2007 to 12/31/2024 Add Item 00183 as follows: September 2023 Funding - Non-Appropriated	Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Period of Performance: 01/01/2007 to 12/31/2024  Add Item 00183 as follows:  September 2023 Funding - Non-Appropriated	Entity: 000000 Object Class: 00000 Program: 0000000 Project: 0000000 WFO: 0000000 Local Use: 0000000 Period of Performance: 01/01/2007 to 12/31/2024  Add Item 00183 as follows:  September 2023 Funding - Non-Appropriated

Financial Plan Number: 106

Category

GRAND TOTAL:

OPERATING EXPENSES
CAPITAL EQUIPMENT
CONSTRUCTION
REIMBURSABLE WORK

Allottee: 61 CH - Chicago Operations Office

U.S. DEPARTMENT OF ENERGY
DOE AFP Local Financial Plan Report

Period Name: SEP-23

PO Number: CH11359 Fund Parent: ALL FUNDS Fiscal Year: 2023

Reporting Entity: Allottee:

Run Prior AFP Report?: N Report Run Type: FINAL

Prior Financial Plan Run Code: CH11359-105 (24-AUG-2023 16:33:01)

Changes Only?: N To Date:

Report Output Type: FCDS VERSION 2 Report Output: TEXT

STARS FORMAT - SUMMARY

BUDGET AUTHORITY (BA)

Report Date: 22-SEP-23 15:06

Page: lof 17

OCTADJ1-23 BEGINNING	NEW BA						
UNCOSTED OBLIGATIONS	PREVIOUS	CHANGE	REVISED	TOTAL AVAILABLE			
185,516,053.11 164,332,164.78 475,816,860.28 10,571,462.09	330,282,938.28 38,084,031.93 351,180,674.04 2,651,918.34	11,164,495.25 0.00 152,000.00 3,422.00	341,447,433.53 38,084,031.93 351,332,674.04 2,655,340.34	526,963,486.64 202,416,196.71 827,149,534.32 13,226,802.43			
836,236,540.26	722,199,562.59	11,319,917.25	733,519,479.84	1,569,756,020.10			

\* Certification of Funds Availability:

LUCAS KONECNY Digitally signed by LUCAS KONECNY Date: 2023.09.22 14:23:41 -05'00'