NCSX MIE FINANCIAL SUMMARY

BA	FY03	FY04	FY03/04 carryover	FY05 Initial Fin Plan	FY05 DOE increment	FY05 Jan Fin Plan	FY05 May Fin Plan	FY05 July Fin Plan	FY05 Budget	MIE BA Thru FY05	FY05 Carryover	FY06 Initial Fin Plan	FY06 Budget	FY07	FY08	FY09	TOTAL TEC
ORNL	$1,320,000	$2,809,000	$135,304	$1,500,000		$300,000	$300,000	$200,000	$2,435,304	$6,429,000	$274,463	$1,500,000	$1,774,463	$1,000,000	$650,000	$250,000	**$9,829,000**
PPPL	$6,577,000	$13,037,000	$3,426,421	$14,300,000	$1,700,000	-$300,000	-$300,000	-$200,000	$18,626,421	$34,814,000	$2,655,650	$14,400,000	$17,055,650	$14,900,000	$15,250,000	$3,133,000	**$82,497,000**
DCMA		$75,000	$75,000	$0	*DCMA contract between DOE-PSO and Chicago. Managed by DOE-PSO.*				$75,000	$75,000	$44,424		$44,424				**$75,000**
TOTAL	**$7,897,000**	**$15,921,000**	**$3,636,725**	**$15,800,000**					**$21,136,725**	**$41,318,000**	$2,974,537	$15,900,000	**$18,874,537**	$15,900,000	$15,900,000	$3,383,000	**$92,401,000**
																	$92,401,000

Cost	FY03	FY04		FY05	MIE COST Thru FY05
ORNL	$1,146,273	$2,847,423		$2,160,841	$6,154,537
PPPL	$4,795,653	$11,028,219		$16,409,478	$32,233,350
d-site power sys		$438,707	D-Site pwr systems reclassified as non MIE & transferred to non MIE acount. DOE provided add'l BA in recognition of this being an upgrade.	-$438,707	$0
dcma credit		-$75,000	PPPL cost accounting credit applied. Reciprical cost applied to QA organization recovered as indirect cost for DCMA services.		-$75,000
subtotal PPPL	$4,795,653	$11,391,926		$15,970,771	$32,158,350
DCMA		$0		$30,576	$30,576 estimate based on total hours charged
TOTAL	**$5,941,926**	**$14,239,349**		**$18,162,188**	**$38,343,463**