

EXAMPLE

NATIONAL ENERGY TECHNOLOGY LABORATORY COST MANAGEMENT REPORT																																
<sup>1</sup> Title: Project Research Support Services (PRSS)											<sup>2</sup> Reporting Period: 12/1/2009 to 12/31/2009					<sup>3</sup> Identification Number: DE-FE000400X Mod # 001																
<sup>4</sup> Participant Name and Address: MY COMPANY, LLC 4567 Apple Lane, Anywhere, USA											<sup>5</sup> Cost Plan Date: 11/16/2009 to 09/30/2010					<sup>6</sup> Contract Start Date: 11/16/2009																
																<sup>7</sup> Contract Completion Date: 11/30/2012																
Element Identification											Obligations		Plan		Accrued Costs						Projections											
<sup>8</sup> CLIN/SubCLIN/Task/Activity Number / Title	<sup>9</sup> Rev	<sup>10</sup> Fund Code	<sup>11</sup> Approp Year	<sup>12</sup> Reporting Entity	<sup>13</sup> Object Class Code	<sup>14</sup> Program Number	<sup>15</sup> Project No	<sup>16</sup> WFO	<sup>17</sup> Local Use	<sup>18</sup> Current FY Obligations	<sup>19</sup> Total Obligations	<sup>20</sup> Approved FY Cost Plan	<sup>21</sup> Total Plan Value	Reporting Period		FY to date		Cumulative to Date		<sup>28</sup> Open Commitments	<sup>29</sup> Next Month Plan	<sup>30</sup> FY Total Cost	<sup>31</sup> Funds Expiration									
														<sup>22</sup> Actual	<sup>23</sup> Plan	<sup>24</sup> Actual	<sup>25</sup> FY Bal of Plan	<sup>26</sup> Actual	<sup>27</sup> Plan													
<b>0400X.200.01 - Project Research Support for the Natural Gas &amp; Oil Program</b>																																
0400X.200.01	Orig	00150	2010	220211	25100	1610260				75,000	75,000	90,121	109,945	7,652.38	8,350	9,023	76,979	11,398	13,142	625	7,780	86,627	5/17/10									
0400X.200.01	Orig	00150	2010	220211	25100	1610261				50,000	50,000	60,081	73,296	5,101.59	5,567	6,015	51,319	7,598	8,762	417	5,187	57,752	5/17/10									
0400X.200.01	Orig	00150	2010	220211	25100	1610262				55,000	55,000	66,072	81,605	5,610.28	6,122	6,615	56,437	8,356	9,635	458	5,704	63,510	5/17/10									
<b>TASK TOTAL</b>											<b>180,000</b>	<b>180,000</b>	<b>216,274</b>	<b>263,846</b>	<b>18,364.24</b>	<b>20,038</b>	<b>21,654</b>	<b>184,735</b>	<b>27,352</b>	<b>31,539</b>	<b>1,500</b>	<b>18,670</b>	<b>207,889</b>									
<b>0400X.300.01.01 - Project Research Support - Base Program (North)</b>																																
0400X.300.01.01	B	00150	2009	220318	25100	1610328				0	5,800	1,119	5,813	0.00	97	0	181	5,800	5,472	74	84	1,211	5/17/10									
0400X.300.01.01	B	00150	2010	220318	25100	1610232				100,000	891,159	171,918	893,176	20,886.63	14,936	202,180	27,798	836,633	840,723	11,413	12,862	186,071	4/25/10									
<b>ACTIVITY TOTAL</b>											<b>100,000</b>	<b>896,959</b>	<b>173,037</b>	<b>898,989</b>	<b>20,886.63</b>	<b>15,033</b>	<b>202,180</b>	<b>27,979</b>	<b>842,433</b>	<b>846,195</b>	<b>11,487</b>	<b>12,946</b>	<b>187,282</b>									
<b>0400X.300.01.02 - Project Research Support - Base Program (South)</b>																																
0400X.300.01.02	A	00150	2009	220620	25100	1610314			0280023	19,723	19,723	28,448	38,104	4,357.03	5,164	4,576	10,377	4,576	18,070	9,053	50,290	21,458	5/17/10									
<b>ACTIVITY TOTAL</b>											<b>19,723</b>	<b>19,723</b>	<b>28,448</b>	<b>38,104</b>	<b>4,357.03</b>	<b>5,164</b>	<b>4,576</b>	<b>10,377</b>	<b>4,576</b>	<b>18,070</b>	<b>9,053</b>	<b>50,290</b>	<b>21,458</b>									
<b>0400X.300.01.00 - Project Management Support - Base Program</b>																																
0400X.300.01.00	A	00150	2009	220318	25100	1610328				0	5,800	1,119	5,813	0.00	97	0	181	5,800	5,472	74	84	1,211	5/17/10									
0400X.300.01.00	A	00150	2010	220313	25100	1610232				100,000	891,159	171,918	893,176	20,886.63	14,936	202,180	27,798	836,633	840,723	11,413	12,862	186,071	4/25/10									
0400X.300.01.00	A	00150	2009	220620	25100	1610314			0280023	19,723	19,723	28,448	38,104	4,357.03	5,164	4,576	10,377	4,576	18,070	9,053	50,290	21,458	5/17/10									
<b>TASK TOTAL</b>											<b>119,723</b>	<b>916,682</b>	<b>201,485</b>	<b>937,093</b>	<b>25,243.66</b>	<b>20,197</b>	<b>206,756</b>	<b>38,356</b>	<b>847,009</b>	<b>864,265</b>	<b>20,540</b>	<b>63,236</b>	<b>208,740</b>									
<b>0400X.500.02.00 - ARRA - Project Research Support</b>																																
0400X.500.02.00	A	05794	2009	220520	25100	1005098	2004040			1,121	1,121	1,617	2,166	247.64	293	260	590	260	1,027	515	286	1,220	5/17/10									
<b>TASK TOTAL</b>											<b>1,121</b>	<b>1,121</b>	<b>1,617</b>	<b>2,166</b>	<b>248</b>	<b>293</b>	<b>260</b>	<b>590</b>	<b>260</b>	<b>1,027</b>	<b>515</b>	<b>286</b>	<b>1,220</b>									
<b>32 Total</b>											<b>\$300,844</b>	<b>\$1,097,803</b>	<b>\$419,376</b>	<b>\$1,203,105</b>	<b>\$43,856</b>	<b>\$40,528</b>	<b>\$228,670</b>	<b>\$223,681</b>	<b>\$874,621</b>	<b>\$896,831</b>	<b>\$22,555</b>	<b>\$82,192</b>	<b>\$417,849</b>									
<b>33 Figures Expressed In: Whole Dollars</b>																																
											<b>34 Signature of Participant's Project Manager and Date</b>											<b>35 Signature of Participant's Authorized Financial Representative and Date</b>										
<b>36 NOTES:</b>																																