Total Dollars: \$8,041,133

Transaction Number # 1

IDV PIID: PIID GS10F0343K: DEAT0105ME00038: 89 (Delivery

Order)

Recipient: TECH AND MGT SERVIC

18757 N FREDERICK AVE , GAITHERSBURG, MARYLAND

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R499: Other Professional Services Description: TAS::89 0323::TAS Recovery CONSULTING AND GENERAL SUPPORT SERVICES INCLUDING BUSINESS ... (View More) TAS::89 0323::TAS Recovery CONSULTING AND GENERAL SUPPORT SERVICES INCLUDING BUSINESS PROCESS IMPROVEMENT ORGANIZATIONAL STUDIES AND ANALYSES FINANCIAL BUDGETARY AND ECONOMIC ANALYSIS PROJECT MANAGEMENT SUPPORT ETC. ARRA::YES::ARRA Date Signed:

September 21, 2009

\$800,000

Transaction Number # 2

IDV PIID: PIID GS10F0343K: DEAT0105ME00038: 98 (Delivery

Order)

Recipient: TECHNOLOGY & MANAGEMENT SERVICES INC.

18757 N FREDERICK AVE , GAITHERSBURG, MARYLAND

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R499: Other Professional Services Description: TAS::89 0323::TAS RECOVERY CONSULTING AND GENERAL SUPPORT SERVICES INCLUDING BUSINESS ... (View More) TAS::89 0323::TAS RECOVERY CONSULTING AND GENERAL SUPPORT SERVICES INCLUDING BUSINESS PROCESS IMPROVEMENT ORGANIZATIONAL STUDIES AND ANALYSES FINANCIAL BUDGETARY AND ECONOMIC ANALYSIS PROJECT MANAGEMENT SUPPORT ETC. Date Signed:

December 10, 2009

\$734,414

Transaction Number #3

PIID: DECF0000018: 4 (Definitive Contract)

Recipient: GRANT THORNTON INTERNATIONAL LTD

333 JOHN CARLYLE ST STE 500, ALEXANDRIA, VIRGINIA

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R703: Accounting Services (NOTE: New code created for Financial Services See R710 below) Description: TAS::89 0323::TAS Recovery financial services to support the Advanced ... (View More) TAS::89 0323::TAS Recovery financial services to support the Advanced Technology Vehicle Manufacturers Loan Program. ARRA::YES::ARRA Date Signed:

July 16, 2009

\$684,210

Transaction Number # 4

IDV PIID: PIID GS10F0343K: DEAT0105ME00038: 67 (Delivery

Order)

Recipient: TECH AND MGT SERVIC

18757 N FREDERICK AVE , GAITHERSBURG, MARYLAND

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R499: Other Professional Services Description: TAS::89 0323::TAS Recovery CONSULTING AND

GENERAL SUPPORT SERVICES ARRA::YES::ARRA

Date Signed:

May 28, 2009

\$600,000

Transaction Number # 5

PIID: DEGC0000005: 5 (Definitive Contract)

Recipient: PAUL WEISS RIFKIND WHARTON & GARRISON LLP

1285 AVE OF THE AMERICAS , NEW YORK, NEW YORK

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of

Product/Service Code: R418: Legal Services Description: TAS::89

0323::TAS Recovery LEGAL SERVICES ARRA::YES::ARRA

Date Signed:

June 30, 2009

\$520,855

Transaction Number # 6

PIID: DEGC0000004: 8 (Definitive Contract)

Recipient: DEBEVOISE & PLIMPTON LLP

919 3RD AVE LBBY 3, NEW YORK, NEW YORK

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R418: Legal Services Description: TAS::89 0323::TAS Recovery LEGAL SERVICES to support the Advanced ... (View More) TAS::89 0323::TAS Recovery LEGAL SERVICES to support the Advanced Vehicles Technogoly Manufacturing loan program. ARRA::YES::ARRA Date Signed:

September 16, 2009

\$519,590

Transaction Number # 7

PIID: DEGC0000004: 4 (Definitive Contract)

Recipient: DEBEVOISE & PLIMPTON LLP

919 3RD AVE LBBY 3, NEW YORK, NEW YORK

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of

Product/Service Code: R418: Legal Services Description: TAS::89

0323::TAS Recovery LEGAL SERVICES ARRA::YES::ARRA

Date Signed:

June 30, 2009

\$445,218

Transaction Number # 8

PIID: DEGC0000004: 2 (Definitive Contract)

Recipient: DEBEVOISE & PLIMPTON LLP

919 3RD AVE LBBY 3, NEW YORK, NEW YORK

Reason for Modification: Change Order

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of

Product/Service Code: R418: Legal Services Description: TAS::89

0323::TAS Recovery LEGAL SERVICES ARRA::YES::ARRA

Date Signed:

June 03, 2009

\$432,680

Transaction Number # 9

IDV PIID: PIID GS10F0343K: DEAT0105ME00038: 64 (Delivery

Order)

Recipient: TECH AND MGT SERVIC

18757 N FREDERICK AVE , GAITHERSBURG, MARYLAND

Reason for Modification: Supplemental Agreement for work within scope

Program Source: 89-0323:Advanced Technology Vehicles Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R499: Other Professional Services Description: TAS::89 0323::TAS Recovery CONSULTING AND GENERAL SUPPORT SERVICES ARRA::YES::ARRA

Date Signed:

May 15, 2009

\$416,952

Transaction Number # 10

PIID: DEGC0000003: 1 (Definitive Contract)

Recipient: CLEARY GOTTLIEB STEEN & HAMILTON LLP

1 LIBERTY PLZ FL 43 , NEW YORK, NEW YORK

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R418: Legal Services Description: TAS::89 0323::TAS Recovery Act: The purpose of this requisition is ... (View More) TAS::89 0323::TAS Recovery Act: The purpose of this requisition is to add Recovery Act funding in the amount of \$408 924 to contract DEGC0000003 with Cleary in support of the Advanced Technology Vehicle Manufacturer Loan Program. LEGAL SERVICES ARRA::YES::ARRA Date Signed:

August 04, 2009

\$408,924

Transaction Number # 11

PIID: DEGC0000005: 3 (Definitive Contract)

Recipient: PAUL WEISS RIFKIND WHARTON & GARRISON LLP

1285 AVE OF THE AMERICAS , NEW YORK, NEW YORK

Reason for Modification: Change Order

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of

Product/Service Code: R418: Legal Services Description: TAS::89

0323::TAS Recovery LEGAL SERVICES ARRA::YES::ARRA

Date Signed:

June 03, 2009

\$393,585

Transaction Number # 12

IDV PIID: PIID GS10F0265K: DEAT0106CF01301: 13 (Delivery

Order)

Recipient: SCULLY CAPITAL SERVICES INC (DEL)

1133 15TH ST NW STE 900 , WASHINGTON, DISTRICT OF COLUMBIA

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R710: Financial Services (includes credit card services and any other financial services. See revision to description for code R703 above) Description: TAS::89 0323::TAS Recovery obligate FY 09 ARRA funding in the ... (View More) TAS::89 0323::TAS Recovery obligate FY 09 ARRA funding in the amount of \$319 496.00. Date Signed:

December 24, 2009

\$319,496

Transaction Number # 13

PIID: DECF0000018: 5 (Definitive Contract)

Recipient: GRANT THORNTON INTERNATIONAL LTD

333 JOHN CARLYLE ST STE 500, ALEXANDRIA, VIRGINIA

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R703: Accounting Services (NOTE: New code created for Financial Services See R710 below) Description: TAS::89 0323::TAS Recovery financial services to support the Advanced ... (View More) TAS::89 0323::TAS Recovery financial services to support the Advanced Technology Vehicle Manufacturers Loan Program ARRA::YES::ARRA Date Signed:

August 25, 2009

\$314,910

Transaction Number # 14

PIID: DECF0000014: 4 (Definitive Contract)

Recipient: BOOZ ALLEN HAMILTON INC.

8283 GREENSBORO DR, MCLEAN, VIRGINIA

Reason for Modification: Change Order

Program Source: 89-0323:Advanced Technology Vehicles Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R703: Accounting Services (NOTE: New code created for Financial Services See R710 below) Description:

TAS::89 0323::TAS Recovery FINANCIAL SERVICES

ARRA::YES::ARRA

Date Signed:

June 03, 2009

\$308,837

Transaction Number # 15

IDV PIID : PIID GS10F0343K : DEAT0105ME00038: 112 (Delivery

Order)

Recipient: TECH AND MGT SERVIC

18757 N FREDERICK AVE , GAITHERSBURG, MARYLAND

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R499: Other Professional Services Description: TAS::89 0323::TAS RECOVERY CONSULTING AND GENERAL SUPPORT SERVICES INCLUDING BUSINESS ... (View More) TAS::89 0323::TAS RECOVERY CONSULTING AND GENERAL SUPPORT SERVICES INCLUDING BUSINESS PROCESS IMPROVEMENT ORGANIZATIONAL STUDIES AND ANALYSES FINANCIAL BUDGETARY AND ECONOMIC ANALYSIS PROJECT MANAGEMENT SUPPORT ETC. Date Signed:

May 07, 2010

\$304,851

Transaction Number # 16

PIID: DEGC0000004: 7 (Definitive Contract)

Recipient: DEBEVOISE & PLIMPTON LLP

919 3RD AVE LBBY 3, NEW YORK, NEW YORK

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R418: Legal Services Description: TAS::89 0323::TAS Recovery LEGAL SERVICES to support the Advanced ... (View More) TAS::89 0323::TAS Recovery LEGAL SERVICES to support the Advanced Technology Vehicle Manufacturers loan program. ARRA::YES::ARRA Date Signed:

August 18, 2009

\$273,825

Transaction Number # 17

IDV PIID: PIID GS10F0343K: DEAT0105ME00038: 93 (Delivery

Order)

Recipient: TECH AND MGT SERVIC

18757 N FREDERICK AVE , GAITHERSBURG, MARYLAND

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R499: Other Professional Services Description: TAS::89 0323::TAS RECOVERY CONSULTING AND GENERAL SUPPORT SERVICES INCLUDING BUSINESS ... (View More) TAS::89 0323::TAS RECOVERY CONSULTING AND GENERAL SUPPORT SERVICES INCLUDING BUSINESS PROCESS IMPROVEMENT ORGANIZATIONAL STUDIES AND ANALYSES FINANCIAL BUDGETARY AND ECONOMIC ANALYSIS PROJECT MANAGEMENT SUPPORT ETC. ARRA::YES::ARRA Date Signed:

October 29, 2009

\$267,166

Transaction Number # 18

PIID: DEGC0000003: 4 (Definitive Contract)

Recipient: CLEARY GOTTLIEB STEEN & HAMILTON LLP

1 LIBERTY PLZ FL 43 , NEW YORK, NEW YORK

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R418: Legal Services Description: TAS::89 0323::TAS Recovery Act: The purpose of this requisition is ... (View More) TAS::89 0323::TAS Recovery Act: The purpose of this requisition is to add Recovery Act funding in support of the Advanced Technology Vehicles Manufacturing Loan Program. LEGAL SERVICES ARRA::YES::ARRA Date Signed:

October 21, 2009

\$204,462

Transaction Number # 19

PIID: DEGC0000003: 3 (Definitive Contract)

Recipient: CLEARY GOTTLIEB STEEN & HAMILTON LLP

1 LIBERTY PLZ FL 43 , NEW YORK, NEW YORK

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R418: Legal Services Description: TAS::89 0323::TAS Recovery Act: The purpose of this requisition is ... (View More) TAS::89 0323::TAS Recovery Act: The purpose of this requisition is to add Recovery Act funding in support of the Advanced Technology Vehicles Manufacturing Loan Program. LEGAL SERVICES ARRA::YES::ARRA Date Signed:

October 09, 2009

\$204,462

Transaction Number # 20

PIID: DEGC0000003: 2 (Definitive Contract)

Recipient: CLEARY GOTTLIEB STEEN & HAMILTON LLP

1 LIBERTY PLZ FL 43 , NEW YORK, NEW YORK

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R418: Legal Services Description: TAS::89 0323::TAS Recovery Act: The purpose of this requisition is ... (View More) TAS::89 0323::TAS Recovery Act: The purpose of this requisition is to add Recovery Act funding in the amount of \$200 000 in support of the Advanced Technology Vehicles Manufacturing Loan Program. LEGAL SERVICES ARRA::YES::ARRA Date Signed:

September 15, 2009

\$200,000

Transaction Number # 21

PIID: DEGC0000005: 7 (Definitive Contract)

Recipient: PAUL WEISS RIFKIND WHARTON & GARRISON LLP

1285 AVE OF THE AMERICAS , NEW YORK, NEW YORK

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R418: Legal Services Description: TAS::89 0323::TAS Recovery LEGAL SERVICES in support of the ... (View More) TAS::89 0323::TAS Recovery LEGAL SERVICES in support of the Advanced Technology Vehicles Manufacturing Loan Program. ARRA::YES::ARRA Date Signed:

September 15, 2009

\$200,000

Transaction Number # 22

IDV PIID: PIID GS10F0343K: DEAT0105ME00038: 73 (Delivery

Order)

Recipient: TECH AND MGT SERVIC

18757 N FREDERICK AVE , GAITHERSBURG, MARYLAND

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R499: Other Professional Services Description: TAS::89 0323::TAS Recovery Act Funding CONSULTING AND GENERAL SUPPORT SERVICES ... (View More) TAS::89 0323::TAS Recovery Act Funding CONSULTING AND GENERAL SUPPORT SERVICES INCLUDING BUSINESS PROCESS IMPROVEMENT ORGANIZATIONAL STUDIES AND ANALYSES FINANCIAL BUDGETARY AND ECONOMIC ANALYSIS PROJECT MANAGEMENT SUPPORT ETC. ARRA::YES::ARRA Date Signed:

July 08, 2009

\$195,100

Transaction Number # 23

PIID: DEGC0000004: 3 (Definitive Contract)

Recipient: DEBEVOISE & PLIMPTON LLP

919 3RD AVE LBBY 3, NEW YORK, NEW YORK

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of

Product/Service Code: R418: Legal Services Description: TAS::89

0323::TAS Recovery LEGAL SERVICES ARRA::YES::ARRA

Date Signed:

June 19, 2009

\$150,000

Transaction Number # 24

PIID: DECF0000018: 6 (Definitive Contract)

Recipient: GRANT THORNTON INTERNATIONAL LTD

333 JOHN CARLYLE ST STE 500, ALEXANDRIA, VIRGINIA

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R703: Accounting Services (NOTE: New code created for Financial Services See R710 below) Description: TAS::89 0323::TAS Recovery financial services to support the Advanced ... (View More) TAS::89 0323::TAS Recovery financial services to support the Advanced Technology Vehicle Manufacturers Loan Program ARRA::YES::ARRA Date Signed:

September 21, 2009

\$141,250

Transaction Number # 25

IDV PIID: PIID GS10F0265K: DEAT0106CF01301: 12 (Delivery

Order)

Recipient: SCULLY CAPITAL SVC

1133 15TH ST NW STE 900 , WASHINGTON, DISTRICT OF COLUMBIA

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R710: Financial Services (includes credit card services and any other financial services. See revision to description for code R703 above) Description: TAS::89 0323::TAS Recovery obligate FY 09 ARRA funding in the ...

Transaction Number # 26

PIID: DECF0000014: 8 (Definitive Contract)

Recipient: BOOZ ALLEN HAMILTON INC.

8283 GREENSBORO DR, MCLEAN, VIRGINIA

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R703: Accounting Services (NOTE: New code created for Financial Services See R710 below) Description: TAS::89 0323::TAS Recovery FINANCIAL SERVICES in support of the ... (View More) TAS::89 0323::TAS Recovery FINANCIAL SERVICES in support of the Advanced Technology Vehicles Manufacturing Loan Program. ARRA::YES::ARRA Date Signed:

September 15, 2009

\$102,479

Transaction Number # 27

PIID: DEGC0000005: 6 (Definitive Contract)

Recipient: PAUL WEISS RIFKIND WHARTON & GARRISON LLP

1285 AVE OF THE AMERICAS , NEW YORK, NEW YORK

Reason for Modification: Other Administrative Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R418: Legal Services Description: TAS::89 0323::TAS Recovery LEGAL SERVICES to support the Advanced ... (View More) TAS::89 0323::TAS Recovery LEGAL SERVICES to support the Advanced Technology Vehicle Manufacturers Loan Program ARRA::YES::ARRA Date Signed:

August 12, 2009

\$98,275

Transaction Number # 28

PIID: DEGC0000005: 4 (Definitive Contract)

Recipient: PAUL WEISS RIFKIND WHARTON & GARRISON LLP

1285 AVE OF THE AMERICAS , NEW YORK, NEW YORK

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of

Product/Service Code: R418: Legal Services Description: TAS::89

0323::TAS Recovery LEGAL SERVICES ARRA::YES::ARRA

Date Signed:

June 18, 2009

\$68,943

Transaction Number # 29

PIID: DEGC0000004: 6 (Definitive Contract)

Recipient: DEBEVOISE & PLIMPTON LLP

919 3RD AVE LBBY 3, NEW YORK, NEW YORK

Reason for Modification: Other Administrative Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R418: Legal Services Description: TAS::89 0323::TAS Recovery LEGAL SERVICES to support the Advanced ... (View More) TAS::89 0323::TAS Recovery LEGAL SERVICES to support the Advanced Technology Vehicle Manufacturers loan program. ARRA::YES::ARRA Date Signed:

August 12, 2009

\$56,475

Transaction Number # 30

PIID: DEGC0000004: 5 (Definitive Contract)

Recipient: DEBEVOISE & PLIMPTON LLP

919 3RD AVE LBBY 3, NEW YORK, NEW YORK

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R418: Legal Services Description: TAS::89 0323::TAS Recovery LEGAL SERVICES to support the Advanced ... (View More) TAS::89 0323::TAS Recovery LEGAL SERVICES to support the Advanced Technology Vehicle Manufacturers Loan Program (ATVMLP). Providing legal counsel on programmatic aspects of the ATVMLP and on transactions proposed or consummated under the ATVMLP. ARRA::YES::ARRA Date Signed:

July 14, 2009

\$51,042

Transaction Number # 31

PIID: DECF0000014: 9 (Definitive Contract)

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R703: Accounting Services (NOTE: New code created for Financial Services See R710 below) Description: TAS::89 0323::TAS Recovery FINANCIAL SERVICES in support of the ... (View More) TAS::89 0323::TAS Recovery FINANCIAL SERVICES in support of the Advanced Technology Vehicles Manufacturing Loan Program. ARRA::YES::ARRA Date Signed:

November 18, 2009

\$30,000

Transaction Number # 32

PIID: DECF0000014: 7 (Definitive Contract)

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R703: Accounting Services (NOTE: New code created for Financial Services See R710 below) Description:

TAS::89 0323::TAS Recovery FINANCIAL SERVICES

ARRA::YES::ARRA

Date Signed:

July 16, 2009

\$29,000

Transaction Number # 33

PIID: DECF0000014: 5 (Definitive Contract)

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R703: Accounting Services (NOTE: New code created for Financial Services See R710 below) Description:

TAS::89 0323::TAS Recovery FINANCIAL SERVICES

ARRA::YES::ARRA

Date Signed:

June 30, 2009

\$25,000

Transaction Number # 34

PIID: DECF0000014: 11 (Definitive Contract)

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R703: Accounting Services (NOTE: New code created for Financial Services See R710 below) Description: TAS::89 0323::TAS RECOVERY FINANCIAL SERVICES in ... (View More) TAS::89 0323::TAS RECOVERY FINANCIAL SERVICES in support of the Advanced Technology Vehicles Manufacturing Loan Program. Date Signed:

April 28, 2010

Obligation Amount:

\$-46,118

Transaction Number # 35

PIID: DEGC0000004: 9 (Definitive Contract)

Recipient: DEBEVOISE & PLIMPTON LLP

919 3RD AVE LBBY 3, NEW YORK, NEW YORK

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of

Product/Service Code: R418: Legal Services Description: TAS::89

0323::TAS RECOVERY

Date Signed:

November 18, 2010

Obligation Amount:

\$-86,650

Transaction Number # 36

PIID: DEGC0000005: 13 (Definitive Contract)

Recipient: PAUL WEISS RIFKIND WHARTON & GARRISON LLP

1285 AVE OF THE AMERICAS , NEW YORK, NEW YORK

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of

Product/Service Code: R418: Legal Services Description: TAS::89

0323::TAS Recovery

Date Signed:

July 06, 2010

Obligation Amount:

\$-294,322

Transaction Number # 37

PIID: DEGC0000003: 6 (Definitive Contract)

Recipient: CLEARY GOTTLIEB STEEN & HAMILTON LLP

1 LIBERTY PLZ FL 43, NEW YORK, NEW YORK

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R418: Legal Services Description: TAS::89 0323::TAS RECOVERY LEGAL SERVICES in support of the ... (View More) TAS::89 0323::TAS RECOVERY LEGAL SERVICES in support of the Advanced Technology Vehicles Manufacturing Loan Program. Date Signed:

August 11, 2010

Obligation Amount:

\$-483,197

Transaction Number # 38

PIID: DECF0000018: 8 (Definitive Contract)

Recipient: GRANT THORNTON INTERNATIONAL LTD

333 JOHN CARLYLE ST STE 500 , ALEXANDRIA, VIRGINIA

Reason for Modification: Funding Only Action

Program Source: 89-0323:Advanced Technology Vehicles

Manufacturing Loan Program Account

Agency: Department of Energy: ENERGY Department of Product/Service Code: R703: Accounting Services (NOTE: New code created for Financial Services See R710 below) Description:

TAS::89 0323::TAS