



Department of Energy
Washington, D. C. 20585

May 12, 2003

MEMORANDUM FOR: Program Resource Managers

FROM: Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT: FY 2005 Budget Projections for Working Capital Fund

Introduction

This memorandum and its attachments provide guidance and recommendations for the Working Capital Fund components of your FY 2005 Corporate Review Budget (CRB) requests, including updated estimates for FY 2003 and 2004.

General

The Working Capital Fund provides a framework for managing certain common administrative services within the Department. An underlying goal is to give program office customers the opportunity, incentive, and information to make cost-effective decisions regarding their use of such services. While the Fund staff supplies customers with good faith estimates of future spending patterns, there are numerous ways in which customers themselves will determine their level of usage. In some cases, customers may choose to acquire services outside the Fund, and in other cases, customers may make tradeoffs to expand their use of Fund services in order to reduce other costs, including travel or contractual services. Furthermore, customers already appear to have made tradeoffs within the services provided through the Fund, including reduced use of paper and copying through increased reliance on electronic communication.

Because of these opportunities for customer choice, customer organizations are responsible for developing budgets based on their best understanding of their likely future needs. The estimates provided in the attachments are intended only as guidance based on patterns that have been identified by the Fund business line and financial staff.

Guidance

Attached to this memorandum are the following tables:

- Table A provides the actual billings by customer organization and business line for FY 2002, the most recent full year of operations.
- Table B provides the most recent projections of FY 2003 billings, and is identical to Table III in the April 2003 billing memorandum issued last week.
- Table C is an updated estimate for FY 2004, reflecting changes since the FY 2004 Congressional budget, notably in Network pricing policy and in consumption patterns for Supply and Printing business lines.
- Table D represents our current estimate of FY 2005 requirements based on Board decisions and on consumption patterns.
- Table E summarizes Tables A through D by customer organization.
- Table F summarizes FY 2002 through FY 2005 billing projections by business line.

Unless discussed further below, we have used FY 2003 consumption patterns described in Table B as the basis for FY 2004 and FY 2005. These estimates are based on the pricing policies that are in effect for FY 2003, as documented in the December 2, 2002 *Guide to Services, Policies, and Procedures* (Blue Book). You can review these policies on the WCF Home Page [<http://www.ma.mbe.doe.gov/wcf>]. Estimates also include any changes recently approved by the Board at its April and May meetings. The following sections describe the derivation of projections for specific businesses.

Supplies: For FY 2004 and FY 2005, the estimates are a mid point between current consumption and FY 2002 consumption levels. In early FY 2003, consumption levels declines substantially, possible in response to the Continuing Resolution or in response to the new reporting procedures on supply purchases. It is unclear whether these reduced levels will be sustained into future periods.

Mail Services: FY 2004 and FY 2005 amounts represent the business line manager's most recent annual estimates. These estimates are consistent with the pricing policy changes adopted by the Board before the FY 2004 Congressional budget was submitted.

Copying: FY 2004 and FY 2005 amounts represent the business line manager's most recent annual estimates. Program organizations that are considering replacing or adding new dedicated copiers should contact the business line staff for help in developing estimates. It should be noted that we have not included yet estimates for the new digitization business segment, because the first billings occurred in March 2003. If you expect to use this service, you should consider deviating from our projections.

Printing and Graphics: FY 2004 and FY 2005 amounts represent the business line manager's most recent annual estimates.

Building Occupancy: All Building Occupancy estimates include projected customer billings for Electronic Services. The FY 2004 and FY 2005 estimates were presented to customers at the April 17 Board Meeting. FY 2005 estimates reflect an increase based on GSA guidance. Details of increases by building are available. Questions regarding space assumptions may be directed to Louis D'Angelo at (202) 586-6080.

Telephones: FY 2004 and FY 2005 amounts represent the business line manager's most recent annual estimates based on the latest number of customer telephone connections. The increase from FY 2003 is based on the pricing policy increase of 3.7% approved by the Board on April 17, 2003. Most of this increase was already reflected in FY 2004 budget assumptions.

Networking: FY 2004 and FY 2005 amounts represent the business line manager's most recent annual estimates based on the latest number of customer LAN connections and revised estimates of customer DOEnet usage. The total estimate declined due to a \$800,000 reduction to DOEnet charges, offset by a 10% infrastructure increase and the creation of a \$250,000 annual capital reserve approved by the Board on May 6, 2003. The Board has not agreed at this point to any change from the usage basis for DOEnet billings.

Desktop Support : For all three years, the attached tables use the annualized estimates in the April 2003 bill. Under current pricing policies, the Desktop Support costs for your organization depend on the service level agreements you arrange with the Office of the Chief Information Officer. If EXCITE will change the agreements between the CIO and your organization, amounts budgeted in Desktop Support will be credited to your EXCITE charges.

Contract Closeout: FY 2004 and FY 2005 amounts represent the business line manager's most recent annual estimates. Customers may contact Jeff Rubenstein (202-287-1516) for more information. Earlier this month, the Board agreed to expand this business line to include contracting for purchase card surveillance services, to be funded through the rebates the Department now receives from the credit card company. We have not yet incorporated this new revenue source into these billing forecasts, pending clarification of planned financial flows.

Payroll and Personnel: Costs for FY 2004 and FY 2005 are allocated in accordance with the Department's latest official manpower levels used for the FY 2004 budget process, as shared with the Board at its May 6, 2003 meeting. For FY 2005, we assume a continuation of the aggregate funding for the business line. FY 2003 costs reflect a one-time rebate offered to customers. The Board decided to maintain budget levels until we know with certainty the continuing costs of the new payroll provider.

Online Learning Center: FY 2004 and FY 2005 estimates are based on known fixed costs allocated to program customers based on the current level of subscriptions and the estimated cost of subscriptions to programs.

Questions?

Program organizations are invited to ask questions or seek clarification. Please feel free to contact Howard Borgstrom (6-5923), Bob Emond (6-2354), or any of the business line points-of-contact listed below.

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick	(301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	George Tengan	(301) 903-5878
On Line Learning Center (OLC)	Tanya Lockett	(202) 287-1655

The file used to generate the attached estimates will be available after May 12 on the Working Capital Fund Home Page at <http://www.ma.mbe.doe.gov/wcf>.

cc: Working Capital Fund Board
Business Line Managers

Table A

Working Capital Fund FY 2002 Actual Billings (\$ in thousands)													
ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL	CHRIS	OLC	TOTAL ANNUALIZED
AB	\$3	\$18	\$7	\$37	\$130	\$9	\$4	\$7	\$0	\$1	\$1	\$0	\$217
BCA	\$1	\$0	\$0	\$3	\$217	\$4	\$2	\$1	\$0	\$1	\$1	\$0	\$230
BPA	\$4	\$14	\$0	\$12	\$95	\$13	\$0	\$1	\$0	\$0	\$0	\$8	\$147
CI	\$20	\$38	\$18	\$11	\$508	\$45	\$17	\$30	\$0	\$11	\$7	\$0	\$706
CN	\$37	\$31	\$33	\$27	\$707	\$81	\$5	\$18	\$2	\$7	\$5	\$0	\$953
EA	\$0	\$0	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37
ED	\$20	\$58	\$23	\$53	\$453	\$46	\$8	\$33	\$16	\$10	\$7	\$2	\$730
EE	\$338	\$151	\$170	\$348	\$3,665	\$480	\$112	\$814	\$74	\$144	\$101	\$13	\$6,409
EH	\$207	\$54	\$92	\$52	\$3,383	\$305	\$52	\$276	\$25	\$73	\$51	\$9	\$4,579
EIA	\$232	\$221	\$118	\$604	\$5,074	\$522	\$1	\$18	\$169	\$101	\$70	\$17	\$7,147
EM	\$238	\$52	\$205	\$181	\$4,178	\$579	\$85	\$649	\$103	\$553	\$387	\$52	\$7,264
EO	\$40	\$35	\$22	\$6	\$1,448	\$201	\$13	\$19	\$0	\$17	\$12	\$0	\$1,813
FE	\$138	\$46	\$56	\$156	\$1,738	\$255	\$112	\$421	\$126	\$252	\$176	\$8	\$3,483
GC	\$70	\$40	\$35	\$103	\$2,030	\$166	\$24	\$91	\$3	\$40	\$28	\$12	\$2,642
HG	\$12	\$18	\$6	\$91	\$788	\$23	\$4	\$14	\$0	\$10	\$7	\$3	\$976
IG	\$40	\$47	\$23	\$64	\$1,182	\$103	\$24	\$96	\$2	\$67	\$47	\$15	\$1,710
IM	\$112	\$54	\$51	\$49	\$3,545	\$272	\$140	\$244	\$13	\$27	\$19	\$8	\$4,533
IN	\$27	\$73	\$18	\$5	\$1,317	\$69	\$10	\$3	\$6	\$10	\$7	\$3	\$1,548
ME	\$519	\$483	\$437	\$579	\$9,878	\$1,054	\$215	\$960	\$91	\$184	\$129	\$34	\$14,562
NA	\$459	\$177	\$285	\$173	\$6,778	\$975	\$116	\$1,137	\$82	\$636	\$445	\$27	\$11,290
NE	\$50	\$42	\$26	\$24	\$1,020	\$157	\$20	\$88	\$9	\$27	\$19	\$4	\$1,487
NR	\$0	\$5	\$0	\$4	\$149	\$43	\$0	\$1	\$0	\$51	\$36	\$2	\$291
OA	\$39	\$22	\$9	\$3	\$269	\$61	\$6	\$44	\$0	\$10	\$7	\$3	\$473
PA	\$24	\$47	\$142	\$150	\$376	\$40	\$18	\$23	\$0	\$7	\$5	\$0	\$832
PI	\$71	\$57	\$36	\$29	\$1,135	\$157	\$27	\$88	\$18	\$27	\$19	\$5	\$1,668
RW	\$30	\$20	\$16	\$49	\$863	\$128	\$24	\$65	\$16	\$42	\$29	\$2	\$1,284
S	\$25	\$18	\$13	\$57	\$542	\$90	\$11	\$33	\$0	\$8	\$5	\$0	\$804
SC	\$231	\$81	\$86	\$199	\$1,958	\$376	\$60	\$545	\$0	\$333	\$233	\$20	\$4,121
SO	\$303	\$97	\$93	\$74	\$2,838	\$490	\$53	\$184	\$5	\$46	\$32	\$14	\$4,229
WAPA (PML	\$1	\$14	\$0	\$37	\$101	\$13	\$0	\$287	\$0	\$400	\$280	\$31	\$1,163
WT	\$6	\$19	\$7	\$6	\$255	\$18	\$5	\$15	\$1	\$5	\$3	\$1	\$340
FO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27	\$27
TOTAL	\$3,299	\$2,034	\$2,026	\$3,186	\$56,654	\$6,776	\$1,167	\$6,204	\$761	\$3,100	\$2,170	\$318	\$87,696

Table B

Working Capital Fund
PROJECTED CUSTOMER COSTS FY 2003
(\$ IN THOUSANDS)

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL	CHRIS	OLC	TOTAL ANNUALIZED
AB	3	18	20	35	121	13	1	5	0	1	1	0	216
BCA	0	0	0	0	226	5	2	1	0	0	1	0	234
BPA	2	13	1	34	95	12	0	37	0	0	0	19	212
CI	12	39	22	8	493	41	16	31	0	5	8	0	675
CN	22	34	19	18	618	82	1	17	1	4	6	0	821
EA	21	16	9	8	224	0	4	0	0	2	2	0	286
ED	22	47	33	55	375	44	4	35	16	4	7	0	640
EE	237	224	255	178	3,767	440	52	585	100	64	100	6	6,007
EH	85	81	77	48	3,202	290	42	262	45	29	46	13	4,220
EIA	179	346	127	514	5,145	546	4	13	63	44	70	20	7,071
EM	178	56	147	77	4,062	424	31	533	48	231	364	65	6,216
FE	113	45	132	136	1,695	226	86	459	58	112	177	8	3,248
GC	57	40	37	38	2,023	159	8	88	1	17	27	10	2,506
HG	6	17	2	45	720	27	0	16	0	4	7	1	845
IG	33	40	15	66	1,168	91	6	90	3	31	49	24	1,618
IM	99	70	20	23	2,890	268	217	284	0	12	19	7	3,907
IN	29	123	21	9	1,857	85	1	3	28	6	10	4	2,176
ME	345	580	477	380	9,685	1,034	270	912	150	79	125	31	14,068
NA	333	301	221	90	10,242	1,024	199	1,318	126	293	462	35	14,645
NE	49	44	72	19	1,042	133	1	86	35	13	20	2	1,517
NR	0	4	1	1	0	120	0	0	0	21	34	0	182
OA	34	23	7	5	414	61	31	41	0	7	11	0	634
PA	14	51	135	125	364	47	31	24	0	3	5	0	799
PI	56	57	35	31	1,108	108	11	85	36	12	19	3	1,560
RW	40	18	14	27	859	117	11	84	12	9	30	0	1,220
S	24	25	6	103	544	78	4	36	0	3	5	0	828
SC	210	89	170	218	1,954	362	12	539	13	146	230	17	3,960
SO	232	178	109	98	3,329	644	161	160	13	29	46	20	5,019
WAPA (PML)	1	13	0	81	101	77	0	483	0	180	285	14	1,234
WT	3	19	3	3	255	14	3	13	6	2	3	1	325
FO	0	0	0	0	0	0	0	0	0	0	0	21	21
TOTAL	2,436	2,612	2,185	2,472	58,578	6,571	1,209	6,237	754	1,363	2,170	322	86,909

Table C

Working Capital Fund
PROJECTED CUSTOMER COSTS FY 2004
(\$ IN THOUSANDS)

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL	CHRIS	ONLINE LEARNING	TOTAL ALL ACTIVITIES	
AB	\$3	\$19	\$8	\$32	\$125	\$13	\$1	\$6	\$0	\$1	\$1	\$0	\$210	AB
BCA	\$0	\$0	\$0	\$0	\$231	\$5	\$2	\$1	\$0	\$1	\$1	\$0	\$241	BCA
BPA	\$2	\$14	\$0	\$30	\$99	\$12	\$0	\$23	\$0	\$0	\$0	\$27	\$207	BPA
CI	\$14	\$44	\$20	\$9	\$530	\$43	\$16	\$36	\$0	\$9	\$6	\$0	\$728	CI
CN	\$24	\$39	\$37	\$12	\$629	\$85	\$1	\$19	\$1	\$11	\$7	\$0	\$866	CN
EA	\$17	\$18	\$5	\$5	\$297	\$0	\$4	\$0	\$0	\$2	\$1	\$0	\$349	EA
ED	\$24	\$54	\$21	\$42	\$391	\$45	\$4	\$40	\$16	\$10	\$7	\$0	\$652	ED
EE	\$266	\$299	\$175	\$166	\$3,820	\$453	\$52	\$537	\$100	\$144	\$101	\$3	\$6,114	EE
EH	\$103	\$49	\$71	\$35	\$3,585	\$299	\$42	\$299	\$45	\$69	\$48	\$19	\$4,665	EH
EIA	\$202	\$329	\$123	\$510	\$5,329	\$559	\$4	\$10	\$63	\$100	\$70	\$20	\$7,321	EIA
EM	\$183	\$63	\$136	\$78	\$3,928	\$439	\$31	\$506	\$48	\$526	\$368	\$81	\$6,386	EM
FE	\$120	\$48	\$142	\$99	\$1,845	\$233	\$86	\$382	\$58	\$248	\$174	\$20	\$3,457	FE
GC	\$56	\$43	\$36	\$67	\$2,108	\$164	\$8	\$100	\$1	\$38	\$27	\$2	\$2,650	GC
HG	\$7	\$18	\$2	\$80	\$727	\$28	\$0	\$17	\$0	\$6	\$4	\$0	\$890	HG
IG	\$35	\$45	\$15	\$40	\$1,252	\$94	\$6	\$97	\$3	\$70	\$49	\$27	\$1,732	IG
IM	\$109	\$61	\$19	\$43	\$3,449	\$277	\$217	\$309	\$0	\$30	\$21	\$6	\$4,539	IM
IN	\$30	\$81	\$27	\$10	\$1,626	\$88	\$1	\$3	\$28	\$16	\$11	\$5	\$1,926	IN
ME	\$396	\$685	\$444	\$563	\$10,428	\$1,068	\$270	\$939	\$150	\$174	\$122	\$37	\$15,277	ME
NA	\$378	\$223	\$174	\$130	\$10,538	\$1,052	\$199	\$1,175	\$126	\$597	\$418	\$45	\$15,054	NA
NE	\$49	\$44	\$92	\$18	\$1,345	\$137	\$1	\$97	\$35	\$105	\$74	\$2	\$2,000	NE
NR	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$51	\$36	\$0	\$207	NR
OA	\$32	\$24	\$7	\$5	\$361	\$63	\$31	\$47	\$0	\$18	\$12	\$0	\$601	OA
PA	\$15	\$55	\$212	\$149	\$379	\$48	\$31	\$27	\$0	\$8	\$6	\$0	\$930	PA
PI	\$60	\$62	\$32	\$17	\$1,155	\$111	\$11	\$98	\$36	\$33	\$23	\$2	\$1,640	PI
RW	\$45	\$21	\$16	\$34	\$907	\$120	\$11	\$80	\$12	\$57	\$40	\$0	\$1,343	RW
S	\$27	\$29	\$6	\$90	\$569	\$81	\$4	\$40	\$0	\$9	\$6	\$0	\$860	S
SC	\$237	\$98	\$169	\$161	\$2,433	\$374	\$12	\$535	\$13	\$257	\$180	\$15	\$4,486	SC
SO	\$259	\$213	\$104	\$123	\$3,883	\$662	\$161	\$180	\$13	\$78	\$55	\$23	\$5,755	SO
WAPA (PML)	\$1	\$14	\$0	\$18	\$105	\$77	\$0	\$330	\$0	\$409	\$286	\$12	\$1,253	WAPA
WT	\$4	\$22	\$3	\$7	\$267	\$15	\$3	\$14	\$6	\$22	\$15	\$1	\$378	WT
FO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	FO
TOTAL	\$ 2,700	\$ 2,713	\$ 2,097	\$ 2,570	\$ 62,340	\$ 6,765	\$ 1,209	\$ 5,949	\$ 754	\$ 3,100	\$ 2,170	\$ 349	\$ 92,714	

Table D

Working Capital Fund
PROJECTED CUSTOMER COSTS FY 2005
(\$ IN THOUSANDS)

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL	CHRIS	ONLINE LEARNING	TOTAL ALL ACTIVITIES	
AB	\$3	\$19	\$8	\$33	\$131	\$13	\$1	\$6	\$0	\$1	\$1	\$0	\$216	AB
BCA	\$0	\$0	\$0	\$0	\$237	\$5	\$2	\$1	\$0	\$1	\$1	\$0	\$247	BCA
BPA	\$2	\$14	\$0	\$31	\$103	\$12	\$0	\$23	\$0	\$0	\$0	\$27	\$212	BPA
CI	\$14	\$44	\$20	\$9	\$553	\$43	\$16	\$36	\$2	\$9	\$6	\$0	\$753	CI
CN	\$24	\$39	\$38	\$12	\$657	\$85	\$1	\$19	\$1	\$11	\$7	\$0	\$894	CN
EA	\$17	\$18	\$5	\$5	\$306	\$0	\$4	\$0	\$0	\$2	\$1	\$0	\$358	EA
ED	\$24	\$54	\$21	\$42	\$408	\$45	\$4	\$40	\$24	\$10	\$7	\$0	\$678	ED
EE	\$266	\$299	\$176	\$167	\$3,988	\$453	\$52	\$537	\$83	\$144	\$101	\$3	\$6,267	EE
EH	\$103	\$74	\$71	\$36	\$3,663	\$299	\$42	\$299	\$46	\$69	\$48	\$19	\$4,770	EH
EIA	\$202	\$330	\$124	\$507	\$5,539	\$559	\$4	\$10	\$66	\$100	\$70	\$20	\$7,531	EIA
EM	\$183	\$63	\$136	\$80	\$4,041	\$439	\$31	\$506	\$48	\$526	\$368	\$81	\$6,502	EM
FE	\$120	\$48	\$143	\$91	\$1,920	\$233	\$86	\$382	\$49	\$248	\$174	\$20	\$3,515	FE
GC	\$56	\$43	\$36	\$68	\$2,201	\$164	\$8	\$100	\$3	\$38	\$27	\$2	\$2,747	GC
HG	\$7	\$18	\$2	\$83	\$747	\$28	\$0	\$17	\$2	\$6	\$4	\$0	\$916	HG
IG	\$35	\$45	\$15	\$41	\$1,304	\$94	\$6	\$97	\$3	\$70	\$49	\$27	\$1,786	IG
IM	\$109	\$61	\$19	\$22	\$3,562	\$277	\$217	\$309	\$23	\$30	\$21	\$6	\$4,653	IM
IN	\$30	\$81	\$28	\$31	\$1,697	\$88	\$1	\$3	\$2	\$16	\$11	\$5	\$1,993	IN
ME	\$396	\$685	\$450	\$559	\$10,825	\$1,068	\$270	\$939	\$101	\$174	\$122	\$37	\$15,627	ME
NA	\$378	\$223	\$177	\$131	\$10,844	\$1,052	\$199	\$1,175	\$119	\$597	\$418	\$45	\$15,357	NA
NE	\$49	\$44	\$92	\$18	\$1,385	\$137	\$1	\$97	\$57	\$105	\$74	\$2	\$2,062	NE
NR	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$51	\$36	\$0	\$207	NR
OA	\$32	\$24	\$8	\$5	\$370	\$63	\$31	\$47	\$0	\$18	\$12	\$0	\$611	OA
PA	\$15	\$55	\$214	\$153	\$395	\$48	\$31	\$27	\$1	\$8	\$6	\$0	\$953	PA
PI	\$60	\$62	\$32	\$18	\$1,205	\$111	\$11	\$98	\$32	\$33	\$23	\$2	\$1,688	PI
RW	\$45	\$21	\$16	\$36	\$947	\$120	\$11	\$80	\$28	\$57	\$40	\$0	\$1,400	RW
S	\$27	\$29	\$6	\$91	\$594	\$81	\$4	\$40	\$0	\$9	\$6	\$0	\$887	S
SC	\$237	\$98	\$170	\$164	\$2,503	\$374	\$12	\$535	\$15	\$257	\$180	\$15	\$4,561	SC
SO	\$259	\$213	\$106	\$125	\$4,017	\$662	\$161	\$180	\$14	\$78	\$55	\$23	\$5,894	SO
WAPA (PML)	\$1	\$14	\$0	\$18	\$110	\$77	\$0	\$330	\$0	\$409	\$286	\$12	\$1,258	WAPA
WT	\$4	\$20	\$3	\$7	\$278	\$15	\$3	\$14	\$6	\$22	\$15	\$1	\$388	WT
FO	\$0			\$0		\$0	\$0	\$0	\$0			\$0	\$0	FO
TOTAL	\$ 2,700	\$ 2,737	\$ 2,116	\$ 2,581	\$ 64,530	\$ 6,765	\$ 1,209	\$ 5,949	\$ 725	\$ 3,100	\$ 2,170	\$ 349	\$ 94,931	

Table E

Customer Budget Analysis
Working Capital Fund Billings (\$ 000)

ORG CODE	FY 2002 Actual	FY 2003 (April Bill)	FY 2004 (FY04 Cong)	FY 2004 (FY05 Corp)	FY 2005 Corporate	FY 2005 Change from FY 2004 Cong Budget	FY 2005 Change from FY 2004 Estimate
AB	217	216	212	210	216	4	7
BCA	230	234	244	241	247	3	6
BPA	147	212	150	207	212	62	5
CI	706	675	733	728	753	20	25
CN	953	821	882	866	894	12	28
EA	37	286	175	349	358	183	10
ED	730	640	661	652	678	17	26
EE	6,409	6,007	6,747	6,114	6,267	(480)	153
EH	4,579	4,220	4,786	4,665	4,770	(16)	105
EIA	7,147	7,071	7,373	7,321	7,531	158	210
EM	7,264	6,216	7,045	6,386	6,502	(543)	116
FE	3,483	3,248	3,524	3,457	3,515	(9)	58
GC	2,642	2,506	2,716	2,650	2,747	31	97
HG	976	845	997	890	916	(81)	25
IG	1,710	1,618	1,784	1,732	1,786	2	53
IM	4,533	3,907	4,430	4,539	4,653	223	114
IN	1,548	2,176	1,883	1,926	1,993	111	67
ME	14,562	14,068	15,342	15,277	15,627	286	350
NA	11,290	14,645	15,561	15,054	15,357	(203)	303
NE	1,487	1,517	1,800	2,000	2,062	263	62
NR	291	182	131	207	207	76	0
OA	473	634	567	601	611	43	10
PA	832	799	841	930	953	112	23
PI	1,668	1,560	1,707	1,640	1,688	(19)	47
RW	1,284	1,220	1,314	1,343	1,400	86	58
S	804	828	847	860	887	39	26
SC	4,121	3,960	4,620	4,486	4,561	(59)	76
SO	4,229	5,019	5,691	5,755	5,894	203	139
WAPA (PML)	1,163	1,234	1,180	1,253	1,258	78	5
WT	340	325	356	378	388	31	10
FO	27	21	27	9	0	(27)	(9)
EO	1,813					0	0
TOTAL	\$87,696	\$86,909	\$94,326	\$92,723	\$94,931	\$605	\$2,208

Table F**Working Capital Fund Billing Projections by Business Line**

Business Line		FY 2002 Actual	FY 2003 Est	FY 2004 Congressional Budget	FY 2004 Estimate	FY 2005
SUPPLY		\$3,299	\$2,436	\$3,298	\$2,700	\$2,700
MAIL		\$2,034	\$2,612	\$2,732	\$2,713	\$2,737
COPYING SERVICE		\$2,026	\$2,185	\$2,026	\$2,097	\$2,116
PRINTING & GRAPHICS		\$3,186	\$2,472	\$3,186	\$2,570	\$2,581
BUILDING OCCUPANCY		\$56,654	\$58,578	\$62,340	\$62,340	\$64,530
PHONE SERVICE		\$6,776	\$6,571	\$6,926	\$6,765	\$6,765
DESKTOP SUPPORT		\$1,167	\$1,209	\$1,167	\$1,209	\$1,209
NETWORK		\$6,204	\$6,237	\$6,308	\$5,949	\$5,949
CONTRACT CLOSEOUT		\$761	\$754	\$754	\$754	\$725
PAYROLL		\$3,100	\$1,363	\$3,100	\$3,100	\$3,100
CHRIS		\$2,170	\$2,170	\$2,171	\$2,170	\$2,170
OLC		\$318	\$322	\$318	\$349	\$349
TOTAL ANNUALIZED		\$87,696	\$86,909	\$94,326	\$92,723	\$94,931
All Except Space		\$31,041	\$28,332	\$31,986	\$30,383	\$30,401