

September 6, 2002

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom

Working Capital Fund Manager



SUBJECT: August Working Capital Fund Billing

This memorandum transmits the August 2002, charges to your program for the Working Capital Fund. A copy of this billing has been forwarded to the Chief Financial Officer to be recorded in the Headquarters Accounting System (DISCAS). We recognize that you are in the final stages of FY 2002 budget execution, and the narrative below provides information on September billing plans.

Budget Guidance

By memorandum dated May 2, 2002, we issued guideline estimates for FY 2004 Corporate Review Budget (CRB) requests, including updated estimates for FY 2002 and 2003. The FY 2002 estimates were the same as the annualized estimates provided on Table III of the March 2002 Working Capital Fund bill, and we also used the March FY 2002 estimates the basis for some FY 2003 and FY 2004 estimates. We will be providing a new set of forecasts in early December for your consideration in preparing the FY 2004 Congressional Budget Request. As always, these estimates provided are intended only as guidance based on patterns that have been identified by the Fund business line and financial staff. In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, potential organizational realignments, and any other factors that you feel are appropriate and relevant.

FY 2002 Cost and Payment Analysis with Annual Projections

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures. Estimated projections of annual FY 2002 costs, as shown in Tables III, and IV (attached), are derived using the most reliable of the following methods:

- (1) A straight-line method to annualize actual costs incurred year-to-date (Supplies, Mail Usage, Photocopy, Printing, Standard Building Occupancy, Telephone Line Charges, Desktop, Networking);
- (2) Actual full year costs billed, where no further billing is expected (Payroll, Building Alterations, CHRIS, Mail Distribution and On Line Learning);
- (3) Revised FY 2002 budget estimates (as reflected in the FY 2004 Corporate Review Budget, CRB), where a straight-line methodology may not produce a representative total estimate due to the uneven manner in which costs are expected to be incurred (Contract Closeout).

- Table I** Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
- Table II** Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
- Table III** Shows the most current projection of annual costs for each customer and business line. The source of these projections varies according to business line as described above.
- Table IV** Compares annualized cost projections (from Table III) to revised FY 2002 estimates provided with the FY 2003 Congressional Budget guidance and to payments authorized year-to-date.

August Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of August both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition. Your only remaining FY 2002 requirement will be for purchases in September.

Mail Services - The enclosed bill includes charges for outgoing metered mail and special handling charges incurred during August are also included. Your remaining FY 2002 requirement will be for outgoing mail; you have already paid internal distribution charges for the full year.

Photocopying - This bill reflects charges for actual August usage. Per copy rates for central and staffed facilities are 2.8 cents per copy, 1.5 cents for dedicated copies and 50.0 cents for color copies. Your remaining FY 2002 requirement will be for copying activity during September.

Printing and Graphics - The enclosed bill reflects charges for printing jobs ordered and Federal Register notices published during August. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2001. Your remaining FY 2002 requirement will be the last one-twelfth of the annual overhead assessment plus further printing or Federal Register jobs you order in September.

Building Occupancy – The August bill reflects charges for the fourth quarter GSA rent bill equal to one-fourth of the annual estimate for space assigned to your organization as of October 1, 2001. This bill also includes charges for non-standard space alterations, additional rent charges, utilities, office relocations, and other E&F services requisitioned and performed prior to August 25. You have now paid the entire basic rent charges for FY 2002, and your only remaining requirement will be for any space alteration and other special services requisitioned after August 25.

Telephones - The August bill includes actual local and long distance charges for usage incurred during June. The current bill also includes estimated charges for the months of August and September because actual usage costs for these months will not be known until October and November of the next fiscal year. These estimated costs are based upon the average costs incurred during the three month period, April – June. Estimated charges will be adjusted to actual when service-provider bills are received in FY 2003. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate. Since you have now been charged for 11 months of both infrastructure and usage, your only remaining FY 2002 requirement consists of the actual July usage bill and one month of infrastructure charges.

Network - August charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. August charges for **DOEnet** are based on customer usage with an allocation of DOE CHRIS utilization charged back to customers based on standard on-board staffing levels used in the payroll business. Your remaining FY 2002 requirement thus reflects only the month of September.

Desktop - The enclosed Desktop bill incorporates time and materials charges for service actually used during August. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable. The Board approved a pricing policy change in its April 10, 2002 Board Meeting to add \$150,000 to Desktop Infrastructure. Infrastructure will be charged \$25,000/month based on LAN connections currently assigned to your organization. Your remaining FY 2002 requirement is thus for one month of infrastructure plus special services you order in September.

Payroll Processing - The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002 was billed in October. No further charges will be made this fiscal year.

Corporate Human Resource Information System (CHRIS) - The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002 was billed in October. . No further charges will be made this fiscal year.

On-Line Learning Center (OLC) – No charges were made for August and none will be made for September, because all quarterly charges were included in the July bill.**Contract Closeout** – The enclosed bill reflects charges for contract instruments actually closed in the month of August.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The Fourth edition of the WCF Guide to Services, Policies and Procedures;
- FY 2003/FY 2004 Budget Projections;
- The monthly summary billing tables (I-IV) with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The Web Page address is: <http://www.ma.mbe.doe.gov/wcf>

Please contact Dianne Cane (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

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 Luckett	(202) 287-1655
Billing Process and Policies	Bob Emond	(202) 586-2354
	Roscoe Harris	(202) 586-5527

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	Beryl Gilmore	D. Bart
BPA	W. Marlowe	R. Seifert
CI	L. I. Brown	
CN	C. Karis	
ED	L. Rudnick	
EE	D. Smith	
EH	G. Judge	T. McCarron
EIA	N. Burnette	
EM	E. Bronstein	B. Male
FE	C. Roy	G. Stern
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	B. Schrum	
IM	A. Warnick	
IN	L. Cain	
ME/AB/S	F. Feiner	
NA	S. Haller	J. Trainor
NE	W. Carroll	L. Soo Hoo
OA	L. Gasperow	C. Feldmeyer
PA	L. I. Brown	
PML	M. Livingston	D. Meyers
PI	S. Browne	S. Rush
RW	L. Barrett	D. LeVan
SC	L. McAllister	B. Swain
SO-40	A. Moss	J. Kelley
SO	T. Fox	D. Friis
WH	M. Dillon	
WT	M. Owen	M. Mescher

WCF BOARD MEMBERS

CFO	B. Carnes	NE	W. Magwood
CIO	K. Evans	NA	L. Brooks
EE	D. Garman	OA	G. Podonsky
EH	B. Cook	PI	V. Bailey
EI	M. Hutzler	SC	R. Orbach
EM	J. Roberson	SO	J. Mahaley
FE	M. Smith	GC	L. Otis

Summary of Current Month Bill - August, 2002
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	299	269	0	269	137	0	137	953	0	0	0
BCA	0	0	0	0	17	0	17	0	0	0	0
BPA	272	68	0	68	0	1	1	126	0	270	270
CI	1,151	752	0	752	589	550	1,139	385	0	235	235
CN	1,194	538	0	538	1,056	1,608	2,665	735	0	5,463	5,463
ED	1,370	625	0	625	1,057	95	1,152	3,184	0	365	365
EE	25,849	15,496	0	15,496	11,953	14,482	26,434	12,339	0	1,475	1,475
EH	13,805	1,112	0	1,112	5,665	2,363	8,028	2,060	0	120	120
EIA	21,401	11,466	0	11,466	2,503	2,631	5,135	27,095	0	195	195
EM	17,719	996	0	996	13,212	1,008	14,220	5,018	0	80	80
EO	3,370	500	0	500	1,787	78	1,865	142	0	170	170
FE	11,622	1,234	0	1,234	3,413	544	3,957	5,507	0	615	615
GC	3,862	2,014	0	2,014	1,506	614	2,120	2,220	0	0	0
HG	632	278	0	278	0	1	1	2,161	0	0	0
IG	3,540	2,576	0	2,576	1,748	440	2,188	3,715	0	200	200
IM	10,270	406	0	406	26,697	363	27,060	887	0	60	60
IN	3,276	705	0	705	1,800	81	1,881	324	0	0	0
ME	43,701	16,339	0	16,339	25,102	6,892	31,994	41,223	0	1,440	1,440
NA	43,407	3,388	0	3,388	16,562	4,612	21,174	19,040	481,222	1,675	482,897
NE	3,526	221	0	221	1,461	990	2,451	1,326	0	340	340
NR	0	665	0	665	0	1	1	400	0	0	0
OA	2,291	194	0	194	471	104	575	308	0	0	0
PA	4,318	525	0	525	3,337	7,107	10,444	10,894	0	20	20
PI	3,546	2,351	0	2,351	3,457	899	4,356	12,182	0	470	470
RW	1,869	859	0	859	540	623	1,162	605	0	520	520
S	1,365	109	0	109	60	88	148	4,787	0	0	0
SC	21,843	5,198	0	5,198	4,184	1,701	5,884	6,705	0	23,220	23,220
SO	29,809	808	0	808	4,749	2,421	7,169	4,596	0	125	125
WAPA	11	12	0	12	0	21	21	1,173	0	0	0
WT	433	612	0	612	62	923	986	499	0	0	0
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	743	0	0	0
TOTAL	275,753	70,316	0	70,316	133,126	51,240	184,366	171,332	481,222	37,058	518,280

Note: ME includes charges for WH (White House Task Force)

Summary of Current Month Bill - August, 2002
(WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	TOTAL August
AB	242	610	852	738	433	0	0	0	0	0	3,681
BCA	80	359	439	320	47	0	0	0	0	0	823
BPA	505	861	1,366	0	56	0	0	0	0	0	2,159
CI	1,763	3,121	4,883	1,073	2,717	0	0	0	0	0	12,335
CN	1,749	6,241	7,990	315	1,514	0	0	0	0	0	20,414
ED	1,342	3,228	4,570	1,058	3,019	720	0	0	0	0	16,063
EE	27,484	30,167	57,651	9,895	59,024	4,680	0	0	0	0	212,843
EH	12,700	20,876	33,576	4,839	22,534	880	0	0	0	0	86,955
EIA	48,958	30,023	78,982	88	1,228	8,840	0	0	0	0	154,430
EM	33,535	34,471	68,006	6,405	50,365	14,880	0	0	0	0	177,689
EO	20,319	6,636	26,955	1,510	1,666	0	0	0	0	0	36,179
FE	18,090	15,675	33,766	9,556	39,618	560	0	0	0	0	106,435
GC	4,583	12,088	16,671	2,557	7,819	240	0	0	0	0	37,504
HG	296	2,260	2,556	258	1,297	0	0	0	0	0	7,183
IG	3,491	7,389	10,881	2,552	8,976	0	0	0	0	0	34,626
IM	8,691	20,159	28,850	13,141	23,033	960	0	0	0	0	104,667
IN	3,272	6,492	9,765	36	307	0	0	0	0	0	16,294
ME	34,095	77,587	111,682	20,879	72,363	4,480	0	0	0	0	344,100
NA	79,211	60,190	139,401	10,217	106,593	5,440	0	0	0	0	831,557
NE	10,750	10,044	20,794	1,456	7,164	720	0	0	0	0	37,998
NR	20,165	0	20,165	0	0	0	0	0	0	0	21,231
OA	2,074	4,663	6,737	1,057	3,503	0	0	0	0	0	14,665
PA	2,090	2,619	4,709	856	1,939	0	0	0	0	0	33,705
PI	16,325	8,071	24,396	1,795	7,576	10,240	0	0	0	0	66,911
RW	13,526	6,923	20,449	2,062	5,419	440	0	0	0	0	33,384
S	3,546	5,990	9,536	1,185	2,966	0	0	0	0	0	20,096
SC	17,857	25,826	43,683	5,662	50,244	0	0	0	0	0	162,440
SO	16,890	32,893	49,783	5,114	11,985	0	0	0	0	0	109,389
WAPA	334	610	944	7	25,180	0	0	0	1,690	0	29,038
WT	575	1,040	1,615	339	1,151	0	0	0	0	0	5,635
FO	0	0	0	0	0	0	0	0	540	0	540
Bus. Line	0	0	0	0	0	0	0	0	0	0	743
TOTAL	404,540	437,112	841,652	104,971	519,735	53,080	0	0	2,230	0	2,741,715

Summary of Year-To-Date Billing Thru August, 2002

(Thousands)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	2,638	1,981	15,702	17,683	3,885	1,839	5,724	18,217	129,935	165	130,100
BCA	1,239	128	0	128	208	31	239	2,433	216,849	0	216,849
BPA	3,464	213	14,095	14,308	0	171	171	11,568	94,439	360	94,799
CI	18,729	9,467	27,764	37,231	9,404	7,024	16,428	8,103	491,369	16,546	507,915
CN	35,249	13,441	15,702	29,143	11,762	18,592	30,354	22,910	599,830	103,768	703,598
ED	17,507	5,572	51,888	57,460	15,044	5,683	20,727	43,067	426,442	26,457	452,899
EE	306,704	116,869	15,702	132,571	70,833	85,038	155,872	275,430	3,634,692	7,315	3,642,007
EH	194,823	12,113	39,826	51,939	67,411	19,172	86,583	40,213	3,377,556	5,522	3,383,078
EIA	214,363	114,408	100,136	214,544	35,778	73,838	109,615	547,750	5,042,626	31,300	5,073,926
EM	220,775	10,859	39,826	50,685	156,767	23,074	179,841	114,859	4,159,094	18,307	4,177,401
EO	36,016	5,126	29,326	34,452	16,692	4,054	20,746	4,196	1,282,531	157,677	1,440,208
FE	129,984	17,855	27,764	45,619	37,670	13,008	50,678	102,388	1,729,132	7,913	1,737,045
GC	65,042	6,822	33,255	40,077	23,103	8,809	31,912	30,433	2,017,042	11,468	2,028,510
HG	11,307	2,225	15,702	17,927	5,544	126	5,670	71,834	796,271	0	796,271
IG	36,262	18,150	27,764	45,914	10,053	11,862	21,915	57,464	1,174,816	3,030	1,177,846
IM	99,362	1,594	51,888	53,482	40,171	9,640	49,812	18,063	3,503,174	38,020	3,541,194
IN	24,789	56,492	15,702	72,194	15,117	646	15,763	5,159	909,495	407,409	1,316,904
ME	483,831	111,080	363,109	474,189	258,630	138,030	396,660	518,315	9,862,912	33,128	9,896,040
NA	422,350	70,733	96,916	167,649	204,245	58,609	262,854	145,564	6,698,180	76,416	6,774,596
NE	46,445	5,011	37,264	42,275	10,296	12,269	22,565	13,712	995,455	24,278	1,019,733
NR	52	4,471	300	4,771	0	45	45	4,162	148,800	0	148,800
OA	35,905	6,196	15,702	21,898	4,953	3,611	8,564	3,041	257,064	11,966	269,030
PA	23,770	6,425	39,826	46,251	27,581	101,941	129,521	135,728	372,057	2,680	374,737
PI	64,408	4,026	51,888	55,914	25,980	7,506	33,486	35,834	1,100,861	23,680	1,124,541
RW	27,122	4,512	15,702	20,214	4,221	8,299	12,520	41,384	849,545	12,760	862,305
S	22,912	2,514	15,702	18,216	11,639	691	12,329	51,173	542,245	0	542,245
SC	212,822	47,673	27,764	75,437	33,918	43,111	77,028	148,443	1,908,278	45,525	1,953,803
SO	280,045	22,403	71,326	93,729	46,073	37,093	83,166	67,569	2,338,931	329,350	2,668,282
WAPA	1,117	40	14,095	14,135	0	318	318	19,344	100,573	130	100,703
WT	5,212	3,405	15,702	19,107	3,997	2,538	6,535	5,237	254,173	1,006	255,179
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0			0			0	13,951			0
TOTAL	3,044,240	681,804	1,287,338	1,969,142	1,150,976	696,665	1,847,641	2,577,544	55,014,367	1,396,176	56,410,543

Note: 'FO= Field Operations Offices OLC billing only

Note: 'ME includes charges for WH (White House Task Force)

Summary of Year-To-Date Billing Thru August, 2002
(THOUSANDS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA-STRUCTURE	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	807	7,042	7,848	3,549	6,873	0	784	549	110	0	194,075
BCA	435	2,912	3,348	1,965	555	0	1,306	915	0	0	228,977
BPA	1,491	10,455	11,946	0	903	0	0	0	8,020	0	145,179
CI	5,461	35,364	40,826	16,131	27,246	240	10,713	7,499	342	0	691,403
CN	6,219	68,068	74,287	4,515	16,086	1,920	7,316	5,121	195	0	930,694
ED	4,378	38,057	42,435	6,877	30,095	12,240	10,452	7,316	1,754	0	702,828
EE	87,356	343,489	430,845	104,888	758,356	63,480	143,973	100,781	12,751	0	6,127,659
EH	43,264	236,708	279,972	46,810	253,056	25,360	73,163	51,214	9,034	0	4,495,245
EIA	157,232	318,770	476,003	607	17,094	162,080	100,598	70,419	16,846	0	7,003,845
EM	121,553	415,768	537,321	78,817	600,241	102,800	553,422	387,395	51,673	0	7,055,230
EO	79,807	107,235	187,042	11,944	17,621	0	17,245	12,072	0	0	1,781,541
FE	55,354	178,625	233,979	102,807	382,320	111,120	251,627	176,139	7,879	0	3,331,584
GC	14,627	137,715	152,342	21,635	83,661	2,720	40,239	28,168	12,044	0	2,536,783
HG	1,724	19,087	20,811	4,000	12,625	0	10,190	7,133	2,549	0	960,318
IG	12,035	82,514	94,549	22,179	87,489	1,440	66,630	46,641	14,987	0	1,673,316
IM	20,584	227,700	248,285	122,427	228,570	12,800	26,652	18,656	8,452	0	4,427,755
IN	13,176	47,973	61,149	10,281	2,886	5,680	10,190	7,133	3,242	0	1,535,371
ME	121,272	843,864	965,136	191,814	888,029	86,640	183,952	128,766	33,695	0	14,247,068
NA	222,561	657,944	880,505	117,067	1,026,709	65,840	635,991	445,194	27,860	0	10,972,179
NE	28,013	114,932	142,945	18,364	81,006	8,400	27,175	19,022	3,544	0	1,445,186
NR	36,432	0	36,432	186	1,105	0	51,214	35,850	1,567	0	284,183
OA	6,484	49,691	56,175	5,351	40,055	240	9,929	6,950	779	0	457,918
PA	4,952	31,361	36,313	17,202	20,820	480	7,316	5,121	195	0	797,455
PI	52,242	91,128	143,370	24,570	80,347	18,080	26,913	18,839	4,504	0	1,630,806
RW	37,942	78,432	116,374	22,743	59,722	15,560	41,546	29,082	1,809	0	1,250,382
S	12,931	70,085	83,016	9,396	30,020	0	7,839	5,487	97	0	782,730
SC	56,412	288,302	344,715	53,769	492,069	240	332,889	233,023	20,065	0	3,944,304
SO	59,569	391,436	451,005	45,171	171,865	4,560	45,988	32,192	13,597	0	3,957,167
WAPA	1,024	6,740	7,764	7	259,920	0	399,781	279,847	30,646	0	1,113,581
WT	1,997	14,921	16,919	4,502	13,837	720	4,965	3,475	622	0	336,309
FO	0	0	0	0	0	0	0	0	21,319	0	21,319
Bus. Line			0								13,951
TOTAL	1,267,337	4,916,319	6,183,655	1,069,576	5,691,181	702,640	3,100,000	2,170,000	310,177	0	85,076,340

Annualized Costs as of August, 2002

Thousands

Table III

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	6	20	130	9	4	7	0	1	1	0	199
BCA	1	0	0	3	217	4	2	1	0	1	1	0	230
BPA	4	14	0	13	95	13	0	1	0	0	0	8	148
CI	20	38	18	9	508	45	18	30	0	11	7	0	704
CN	38	30	33	25	704	81	5	18	1	7	5	0	947
ED	19	58	23	47	453	46	8	33	24	10	7	2	729
EE	335	143	170	300	3,642	470	114	827	83	144	101	13	6,343
EH	213	53	94	44	3,383	305	51	276	46	73	51	9	4,599
EIA	234	225	120	598	5,074	519	1	19	66	101	70	17	7,042
EM	241	52	196	125	4,177	586	86	655	48	553	387	52	7,158
EO	39	35	23	5	1,440	204	13	19	0	17	12	0	1,807
FE	142	47	55	112	1,737	255	112	417	49	252	176	8	3,362
GC	71	41	35	33	2,029	166	24	91	3	40	28	12	2,572
HG	12	18	6	78	796	23	4	14	0	10	12	3	977
IG	40	48	24	63	1,178	103	24	95	3	67	46	15	1,705
IM	108	54	54	20	3,541	271	134	249	23	27	18	8	4,507
IN	27	77	17	6	1,317	67	11	3	0	10	7	3	1,546
ME	528	484	433	565	9,896	1,053	209	969	101	184	128	34	14,584
NA	461	174	287	159	6,775	961	128	1,120	119	640	448	28	11,298
NE	51	43	25	15	1,020	156	20	88	57	27	19	4	1,524
NR	0	5	0	5	149	40	0	1	0	47	33	2	281
OA	39	22	9	3	269	61	6	44	0	10	7	1	472
PA	26	47	141	148	375	40	19	23	1	7	5	0	831
PI	70	56	37	39	1,125	156	27	88	32	27	19	5	1,680
RW	30	21	14	45	862	127	25	65	28	42	29	2	1,289
S	25	18	13	56	542	91	10	33	0	8	5	0	802
SC	232	80	84	162	1,954	376	59	537	15	333	233	20	4,084
SO	306	96	91	74	2,668	492	49	187	14	46	32	14	4,068
WAPA (PML)	1	14	0	21	101	8	0	284	0	400	280	31	1,140
WT	6	19	7	6	255	18	5	15	6	5	3	1	346
FO	0	0	0	0	0	0	0	0				21	21
TOTAL	3,321	2,031	2,016	2,797	56,411	6,746	1,167	6,209	719	3,100	2,170	310	86,995

**Comparison As of August, 2002
Annualized Costs to Budget Estimates and Payments**

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2002 Estimate (FY 2003 Cong. Budget, Jan 2002)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected
AB	199	223	254	-24	-12%	55
BCA	230	230	235	-1	0%	5
BPA	148	164	145	-16	-11%	N/A
CI	704	684	707	20	3%	3
CN	947	835	1,010	112	12%	63
SO-40 (EO)	1,807	1,617	1,617	190	11%	-190
ED	729	714	763	15	2%	34
EE	6,343	6,365	7,137	-22	0%	795
EH	4,599	4,755	4,475	-157	-3%	-124
EI	7,042	7,323	7,513	-281	-4%	471
EM	7,158	7,546	7,855	-388	-5%	697
FE	3,362	3,564	3,758	-201	-6%	395
GC	2,572	2,678	2,885	-106	-4%	312
HG	977	992	983	-15	-2%	6
IG	1,705	1,699	1,718	7	0%	13
IN	1,546	1,083	1,551	462	30%	5
IM	4,507	4,588	4,461	-81	-2%	-47
ME	14,584	14,979	17,784	-395	-3%	3,200
NA	11,298	10,364	10,776	934	8%	-522
NE	1,524	1,672	1,720	-148	-10%	196
NR	281	104	522	178	63%	240
OA	472	416	553	56	12%	81
PA	831	856	850	-26	-3%	19
PI	1,680	1,725	2,176	-44	-3%	496
RW	1,289	1,255	1,547	34	3%	257
S	802	751	849	51	6%	47
SC	4,084	4,058	4,374	26	1%	289
SO	4,068	3,554	4,090	514	13%	22
WAPA (PML)	1,140	1,101	1,114	39	3%	-26
WT	346	368	396	-22	-6%	50
FO	21	10	33	11	0%	12
TOTAL	86,995	86,262	93,849	712	1%	6,844

Note: Payments include prior year carryover