



Department of Energy
Washington, D. C. 20585

April 4, 2003

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT: March Working Capital Fund Billing

This memorandum transmits the March 2003, charges to your program for the Working Capital Fund. Billing for March was forwarded to the Chief Financial Officer for entering into DISCAS and in time for reporting in March financials.

The Fund Manager's office recently upgraded the WCF web page in order to make it more useful to program customers and to the business lines. The web site now has dynamic links to the corresponding business line web pages. These business line web pages can help customers acquire goods and services and provide points of contact for customer use. We invite you to visit <http://www.ma.mbe.doe.gov/wcf>.

FY 2003/2004 Budget Guidance

By memorandum dated December 12, 2002, we revised guideline estimates for FY 2004 Congressional Budget Submission, which included revised estimates for FY 2003. In many cases, FY 2002 actual costs are good indicators for FY2003 activities, but Building Occupancy, Desktop Support, and Mail estimates could vary from FY 2002 actual expenses due to revised rate structures or renegotiated annual Service Agreements. Other factors may also affect your consumption of WCF goods and services. 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 relevant factors. The FY 2004 WCF Congressional Budget is available on our Web Page at <http://www.ma.mbe.doe.gov/wcf>.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures.

- 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 based on customer consumption patterns demonstrated this fiscal year.
- Table IV** Compares annualized cost projections (from Table III) to revised FY 2003 estimates provided with the FY 2004 Congressional Budget guidance and to payments authorized year-to-date.

March Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of March both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and special handling charges incurred during March.

Photocopying - This bill reflects charges for actual March usage only. Per copy rates for central and staffed facilities are 2.8 cents per copy. Other charges remain unchanged from FY 2002: 1.5 cents for dedicated copies; 50.0 cents for color copies.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during March. 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 2002

Building Occupancy – The enclosed bill includes the billing of the charges for the second quarter GSA rent bill. The GSA rent bill is equal to one-fourth of the annual cost estimate for space assigned to your organization as of October 1, 2002, billed quarterly. 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 March 25.

Telephones - The March bill includes actual local and long distance charges for usage incurred during January. 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.

Desktop - The enclosed Desktop bill incorporates time and materials charges for service actually used during March in addition to charges for help desk services based on actual usage as approved by the Board at its August 21, 2002 meeting. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable.

Network - March charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. March 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.

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 2003 was billed in October.

Payroll – The March bill includes charges equal to one-twelfth the annual amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2003. Because of the recent adjustment to this budget, we will revise billing amounts next month.

On-Line Learning Center (OLC) – First and Second Quarter FY 2003 charges for fixed operating and maintenance costs and variable subscription costs were billed in October and January respectively.

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 2003 edition of the “WCF Guide to Services, Policies and Procedures” [BlueBook];
- 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.
- FY 2004 WCF Congressional Budget

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 Lockett	(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. Cavanagh
BPA	R. Seifert	
CI	L. I. Brown	
CN	Z. Acree	S. Steffe
EA	P. Burns	
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. Minnick	J. Trainor
NE	W. Carroll	L. Soo Hoo
NR	J. Merritt	
OA	L. Gasperow	R. Updegrove
PA	L. I. Brown	
PML	M. Livingston	D. Meyers
PI	J. Mathis	S. Rush
RW	L. Barrett	D. LeVan
SC	B. Swain	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	G. Caruso	SC	R. Orbach
EM	J. Roberson	SO	J. Mahaley
FE	M. Smith	GC	L. Otis

Summary of Current Month Bill - March, 2003
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DIGITAL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	199	239	141	380	0	160	656	817	3,380	29,979	0	29,979
BCA	75	6	0	6	0	25	0	25	0	56,417	0	56,417
BPA	149	0	5	5	0	0	9	9	3,949	23,665	0	23,665
CI	1,237	446	365	811	0	1,156	1,459	2,615	423	123,131	505	123,636
CN	2,174	982	887	1,869	0	959	0	959	605	153,091	1,727	154,818
EA	3,063	162	0	162	0	445	0	445	92	90,156	120	90,276
ED	1,099	258	305	563	0	606	651	1,257	3,544	93,321	150	93,471
EE	25,897	10,265	9,241	19,506	2,619	2,081	22,979	27,679	24,970	910,808	7,353	918,161
EH	5,815	1,651	323	1,974	0	1,089	1,471	2,561	3,921	647,176	25	647,201
EIA	18,532	14,735	5,010	19,745	0	1,020	8,931	9,951	39,691	1,281,533	646	1,282,179
EM	10,989	610	176	786	0	8,306	2,323	10,629	5,432	1,012,289	785	1,013,074
FE	8,370	578	214	792	0	2,556	603	3,159	7,898	422,730	0	422,730
GC	3,559	110	128	238	439	2,102	944	3,484	1,940	505,445	0	505,445
HG	215	99	33	132	0	0	0	0	658	145,255	0	145,255
IG	3,033	1,444	78	1,522	0	545	847	1,392	5,397	291,952	0	291,952
IM	8,934	54	3	57	0	918	2,364	3,282	3,109	719,472	193	719,665
IN	3,595	220	100	320	0	1,893	51	1,944	349	387,736	6,734	394,470
ME	33,781	6,753	7,171	13,924	0	29,368	24,784	54,152	40,861	2,468,054	0	2,468,054
NA	31,886	1,239	386	1,625	0	10,183	4,859	15,042	8,990	2,581,709	2,400	2,584,109
NE	3,917	741	78	819	0	371	13,515	13,886	1,148	259,854	290	260,144
NR	0	667	0	667	0	0	25	25	700	0	0	0
OA	3,507	471	25	496	0	436	10	446	379	169,146	0	169,146
PA	1,560	614	149	763	0	3,175	9,873	13,048	10,914	90,487	0	90,487
PI	4,269	78	29	107	0	1,715	1,253	2,968	1,951	275,862	145	276,007
RW	3,749	90	555	645	0	1,279	538	1,816	871	214,425	125	214,550
S	1,780	32	222	254	0	28	426	454	8,661	135,879	0	135,879
SC	15,599	6,058	1,336	7,394	0	1,332	15,367	16,698	13,267	495,362	65	495,427
SO	16,525	1,728	301	2,029	0	5,790	2,502	8,292	7,436	819,976	950	820,926
WAPA	122	2	1	3	0	0	0	0	3,161	25,202	0	25,202
WT	225	1,022	226	1,248	0	124	0	124	499	63,693	0	63,693
FO	0	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	0	1,058	0	0	0
TOTAL	213,853	51,354	27,488	78,842	3,058	77,661	116,441	197,159	205,254	14,493,807	22,213	14,516,021

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

Summary of Current Month Bill - March, 2003
(WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	MONTHLY	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 MARCH
AB	148	601	749	190	398	0	110	0	0	0	36,204
BCA	42	354	395	193	70	0	66	0	0	0	57,248
BPA	158	848	1,006	0	4,949	0	0	0	0	0	33,732
CI	470	2,969	3,440	764	2,630	0	926	0	0	0	136,480
CN	549	6,434	6,983	0	1,353	320	727	0	0	0	169,808
EA	0	0	0	149	0	0	287	0	0	0	94,474
ED	431	3,288	3,718	311	2,856	0	838	0	0	0	107,656
EE	8,574	28,952	37,526	2,220	49,187	1,640	11,948	0	0	0	1,118,734
EH	5,031	20,963	25,993	4,220	21,283	240	5,423	0	0	0	718,630
EIA	14,914	29,906	44,820	181	1,008	6,160	8,355	0	0	0	1,430,623
EM	4,554	33,052	37,606	1,844	43,060	320	43,383	0	0	0	1,167,123
FE	3,082	15,589	18,671	7,626	38,824	9,920	21,052	0	0	0	539,042
GC	1,468	11,948	13,416	163	7,169	240	3,263	0	0	0	538,917
HG	106	2,192	2,298	0	1,385	0	794	0	0	0	150,736
IG	913	5,691	6,604	894	6,561	0	5,886	0	0	0	323,240
IM	2,145	21,281	23,426	14,465	24,215	1,040	2,204	0	0	0	800,396
IN	1,099	6,045	7,144	18	244	0	1,146	0	0	0	409,230
ME	9,839	76,674	86,514	21,071	79,788	2,640	14,880	0	0	0	2,815,664
NA	21,410	64,302	85,712	23,678	108,220	6,000	55,022	0	0	0	2,920,284
NE	1,760	9,969	11,729	234	7,189	0	2,359	0	0	0	301,424
NR	9,059	0	9,059	0	0	0	3,990	0	0	0	14,440
OA	513	4,631	5,144	469	3,425	0	1,345	0	0	0	184,356
PA	280	2,616	2,896	914	1,926	0	595	0	0	0	123,104
PI	1,116	7,671	8,787	1,122	6,997	720	2,271	0	0	0	305,199
RW	4,014	6,929	10,943	503	8,614	4,960	3,593	0	0	0	250,243
S	553	5,833	6,386	115	3,152	0	639	0	0	0	157,321
SC	4,438	25,912	30,350	1,564	38,440	0	27,401	0	0	0	646,141
SO	12,719	40,865	53,583	15,694	12,769	240	5,533	0	0	0	943,028
WAPA	3,038	601	3,639	0	43,045	0	33,904	0	0	0	109,076
WT	166	1,025	1,192	149	1,019	0	397	0	0	0	68,545
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	0	0	0	1,058
TOTAL	112,592	437,138	549,730	98,751	519,775	34,440	258,333	0	0	0	16,672,158

Summary of Year-To-Date Billing Thru March, 2003
(WHOLE DOLLARS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DIGITAL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	1,496	1,438	14,045	15,483	0	1,804	9,129	10,933	10,615	59,959	890	60,849
BCA	145	88	0	88	0	123	0	123	8	112,834	0	112,834
BPA	1,036	70	12,572	12,642	0	0	45	45	5,874	47,330	165	47,495
CI	6,216	4,441	28,528	32,969	0	4,928	5,844	10,772	2,528	246,262	605	246,867
CN	10,474	6,700	18,624	25,324	0	6,729	3,494	10,223	7,664	306,182	5,147	311,329
EA	7,569	1,714	13,164	14,878	0	4,531	4	4,535	2,669	128,050	930	128,980
ED	10,336	2,562	41,477	44,039	0	4,727	9,437	14,163	24,346	186,641	1,255	187,896
EE	116,738	41,023	124,269	165,292	3,810	15,713	86,957	106,481	83,118	1,821,616	85,413	1,907,029
EH	45,417	11,934	58,716	70,650	0	15,903	26,063	41,966	20,101	1,523,607	970	1,524,577
EIA	88,832	99,787	147,193	246,980	0	5,848	59,841	65,689	267,472	2,563,067	17,050	2,580,117
EM	80,473	5,158	45,454	50,612	0	54,387	16,945	71,332	33,973	2,024,579	9,813	2,034,392
FE	52,837	7,933	28,138	36,071	0	20,197	50,911	71,108	59,821	845,459	3,000	848,459
GC	24,562	3,095	34,048	37,143	439	12,190	5,740	18,369	17,288	1,010,890	1,201	1,012,092
HG	3,046	1,048	14,140	15,188	0	706	463	1,168	21,513	342,773	0	342,773
IG	15,375	6,417	27,034	33,451	0	3,079	4,180	7,260	32,737	583,905	380	584,285
IM	47,696	1,640	67,217	68,857	0	1,857	7,409	9,266	11,426	1,438,943	7,182	1,446,126
IN	13,131	62,161	13,828	75,989	0	9,795	305	10,100	1,770	775,471	244,642	1,020,113
ME	173,866	50,979	475,389	526,368	25	141,987	99,317	241,329	191,338	4,865,786	0	4,865,786
NA	166,260	118,961	93,195	212,156	0	71,805	31,104	102,909	46,762	5,119,588	28,385	5,147,973
NE	21,749	1,923	36,675	38,598	0	2,770	35,024	37,794	8,688	519,707	2,709	522,417
NR	0	2,556	0	2,556	0	0	617	617	700	0	0	0
OA	14,183	4,825	13,372	18,197	0	2,574	915	3,489	2,474	236,119	125	236,244
PA	6,705	2,877	44,927	47,804	0	20,090	43,535	63,625	63,369	180,975	1,914	182,889
PI	26,504	2,058	53,752	55,810	0	10,897	7,083	17,980	15,212	551,723	4,280	556,004
RW	19,916	1,595	14,440	16,035	0	4,201	3,020	7,220	10,631	428,851	705	429,556
S	11,759	1,242	21,918	23,160	0	1,445	1,696	3,141	55,565	271,759	0	271,759
SC	104,290	23,404	39,977	63,381	0	15,794	73,824	89,618	98,493	977,795	5,772	983,567
SO	113,781	14,801	148,709	163,510	0	37,734	16,430	54,164	52,826	1,639,953	24,818	1,664,771
WAPA	397	29	12,532	12,561	0	55	40	95	28,941	50,405	0	50,405
WT	1,793	2,127	14,597	16,724	0	713	822	1,534	1,601	127,385	0	127,385
FO	0	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	0	5,489	0	0	0
TOTAL	1,186,581	484,586	1,657,927	2,142,513	4,274	472,581	600,193	1,077,048	1,185,012	28,987,615	447,351	29,434,966

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 March, 2003
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	1,302	3,627	4,928	373	2,463	0	331	926	54	0	108,451
BCA	92	2,133	2,225	1,076	278	0	199	556	0	0	117,530
BPA	454	5,120	5,574	45	16,252	0	0	0	18,734	0	107,696
CI	1,629	18,312	19,941	7,911	15,806	480	2,777	7,777	163	0	354,207
CN	1,965	37,935	39,900	617	8,426	1,520	2,182	6,111	0	0	423,769
EA	0	0	0	1,768	0	0	860	2,407	0	0	163,666
ED	1,451	19,590	21,041	1,917	17,558	3,560	2,513	7,036	0	0	334,406
EE	27,240	176,502	203,742	20,946	294,608	33,960	35,843	100,362	5,885	0	3,074,004
EH	14,188	124,793	138,981	22,576	131,423	15,920	16,268	45,552	13,460	0	2,086,891
EIA	63,884	180,048	243,932	1,587	6,166	174,200	25,064	70,179	20,374	0	3,790,592
EM	5,509	200,354	205,863	16,307	268,501	16,720	130,148	364,413	64,802	0	3,337,536
FE	13,188	93,971	107,159	43,730	228,422	26,120	63,156	176,836	8,384	0	1,722,104
GC	4,723	72,212	76,935	3,487	44,129	480	9,788	27,405	4,994	0	1,276,671
HG	157	13,404	13,561	57	7,728	240	2,381	6,666	740	0	415,061
IG	3,145	41,896	45,041	2,600	45,993	0	17,657	49,440	24,146	0	857,983
IM	6,124	123,324	129,448	107,676	142,193	11,680	6,613	18,517	7,072	0	2,006,569
IN	4,284	36,301	40,586	526	1,522	0	3,439	9,629	4,340	0	1,181,145
ME	36,706	462,320	499,026	134,358	449,833	34,640	44,639	124,990	31,222	0	7,317,396
NA	87,611	374,379	461,989	102,308	659,865	90,320	165,065	462,183	35,332	0	7,653,122
NE	3,625	59,909	63,535	527	43,034	2,320	7,076	19,813	2,237	0	767,787
NR	40,961	0	40,961	0	0	0	11,970	33,516	0	0	90,319
OA	1,476	27,910	29,387	15,693	20,641	0	4,034	11,295	0	0	355,636
PA	6,126	15,857	21,983	15,111	11,909	240	1,786	5,000	0	0	420,421
PI	4,529	47,434	51,963	5,487	43,013	2,320	6,812	19,072	2,766	0	802,943
RW	8,560	41,813	50,373	4,666	37,859	5,400	10,780	30,183	22	0	622,639
S	3,540	34,095	37,635	1,207	17,830	4,960	1,918	5,370	0	0	434,305
SC	16,308	155,016	171,324	5,984	280,131	4,960	82,202	230,166	16,683	0	2,130,798
SO	51,548	244,575	296,123	83,297	79,320	1,280	16,599	46,478	19,769	0	2,591,917
WAPA	25,200	3,627	28,826	0	237,290	0	101,711	284,791	14,259	0	759,275
WT	616	6,187	6,802	1,471	6,353	240	1,190	3,333	553	0	168,979
FO	0	0	0	0	0	0	0	0	21,049	0	21,049
Bus. Line	0	0	0	0	0	0	0	0	0	0	5,489
TOTAL	436,138	2,622,645	3,058,783	603,309	3,118,545	431,560	775,000	2,170,000	317,040	0	45,500,357

Annualized Costs as of March, 2003
(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	17	22	21	121	11	1	5	0	1	1	0	203
BCA	0	0	0	0	226	5	2	1	0	0	1	0	234
BPA	2	13	0	12	95	12	0	33	0	0	0	19	184
CI	12	37	22	5	493	42	16	32	0	5	8	0	671
CN	21	32	20	15	618	82	1	17	1	4	6	0	817
EA	15	17	9	5	257	0	4	0	0	2	2	0	311
ED	21	47	28	49	375	44	4	35	16	4	7	0	628
EE	233	206	213	166	3,729	435	42	589	100	64	100	6	5,884
EH	91	83	84	40	3,048	292	45	263	45	29	46	13	4,079
EIA	178	347	131	535	5,143	552	3	12	63	44	70	20	7,099
EM	161	56	143	68	4,059	417	33	537	48	231	364	65	6,181
FE	106	44	142	120	1,694	228	87	457	58	112	177	8	3,232
GC	49	40	37	35	2,023	159	7	88	1	17	27	5	2,488
HG	6	16	2	43	686	27	0	15	0	4	7	1	807
IG	31	40	15	65	1,168	93	5	92	3	31	49	24	1,617
IM	95	70	19	23	2,885	265	215	284	0	12	19	7	3,895
IN	26	138	20	4	1,796	85	1	3	28	6	10	4	2,121
ME	348	577	483	383	9,732	1,035	269	900	150	79	125	31	14,110
NA	333	331	206	94	10,268	1,012	205	1,320	126	293	462	35	14,683
NE	43	41	76	17	1,042	131	1	86	35	13	20	2	1,507
NR	0	5	1	1	0	123	0	0	0	21	34	0	185
OA	28	23	7	5	472	60	31	41	0	7	11	0	687
PA	13	51	127	127	364	50	30	24	0	3	5	0	794
PI	53	58	36	30	1,108	108	11	86	36	12	19	3	1,560
RW	40	18	14	21	858	109	9	76	12	9	30	0	1,197
S	24	24	6	111	544	79	2	36	0	3	5	0	834
SC	209	87	179	197	1,961	359	12	560	13	146	230	17	3,970
SO	228	178	108	106	3,305	644	167	159	13	29	46	20	5,002
WAPA (PML)	1	13	0	58	101	83	0	475	0	180	285	14	1,209
WT	4	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	2,373	2,627	2,154	2,359	58,423	6,554	1,207	6,237	754	1,363	2,170	317	86,537

**Comparison As of March, 2003
Annualized Costs to Budget Estimates and Payments**

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2003 Estimate (FY 2004 Cong. Budget, Jan 2003)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected
AB	203	207	207	-4	-2%	5
BCA	234	238	240	-4	-2%	6
BPA	184	146	0	38	21%	N/A
CI	671	695	690	-24	-4%	19
CN	817	867	862	-50	-6%	45
EA	311	171	73	140	45%	-238
ED	628	641	774	-13	-2%	145
EE	5,884	6,583	7,316	-699	-12%	1,433
EH	4,079	4,700	1,306	-621	-15%	-2,773
EI	7,099	7,181	7,732	-82	-1%	633
EM	6,181	7,031	8,170	-850	-14%	1,989
FE	3,232	3,370	3,374	-138	-4%	142
GC	2,488	2,632	2,843	-144	-6%	355
HG	807	976	352	-169	-21%	-456
IG	1,617	1,739	1,778	-122	-8%	161
IN	2,121	1,793	561	328	15%	-1,560
IM	3,895	3,845	3,555	50	1%	-340
ME	14,110	14,489	13,252	-379	-3%	-858
NA	14,683	14,788	7,428	-105	-1%	-7,255
NE	1,507	1,533	1,779	-26	-2%	272
NR	185	131	278	54	29%	93
OA	687	481	619	206	30%	-68
PA	794	823	840	-29	-4%	46
PI	1,560	1,656	1,774	-96	-6%	213
RW	1,197	1,278	1,262	-81	-7%	65
S	834	815	810	19	2%	-24
SC	3,970	4,100	4,182	-130	-3%	212
SO	5,002	5,108	2,688	-106	-2%	-2,313
WAPA (PML)	1,209	1,175	0	34	3%	N/A
WT	325	345	244	-20	-6%	-81
FO	21	27	28	-6	0%	7
TOTAL	86,537	89,564	75,018	-3,021	-3%	-10,133

Note: Payments include prior year carryover

