



Department of Energy
Washington, D. C. 20585

August 7, 2003

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT: July Working Capital Fund Billing

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

The next Working Capital Fund Board meeting is now scheduled for August 27, 2003 in FSTL Room 8E-089 at 1:30 PM. Note that this is a change from the previously announced August 21, 2003, to accommodate the work of the Dispute Resolution Council.

FY 2005 Budget Guidance

On May 12, 2003, we issued guideline estimates for FY 2005 Corporate Review Budget (CRB) requests, including updated estimates for FY 2003 and 2004. In the FY 2005 estimates, the FY 2003 estimates were the same as the annualized estimates provided on Table III of the March 2003 Working Capital Fund bill, and the March FY 2003 estimates were used as the basis for FY 2004 and FY 2005. The budget is 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"), with some further changes subsequent to Working Capital Fund Board decisions. The FY 2005 Corporate Review Budget (CRB) guidance is available on our Web Page at <http://www.ma.mbe.doe.gov/wcf>. The next Board meeting, as noted above, is scheduled for August 27, 2003, just after the FY 2005 OMB justifications are due. We will keep you advised on any developments that could affect FY 2005 requirements, but it is possible that changes in estimates will need to be made in the preparation of the Congressional submission.

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.

July Charges Per Business Line and Table III Methodologies

Supplies - The enclosed bill reflects actual usage of supplies for the month of June both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition. The Table III estimates extrapolate from the 10 months to date to the full fiscal year.

Mail Services - The enclosed bill includes charges for outgoing metered mail and special handling charges incurred during July. For charges denoted as monthly, Table III extrapolates from the 10 months to date to the full year; annual charges from Table II are then added to derive full-year estimates.

Photocopying – The July bill includes adjustments to dedicated copy charges in addition to monthly central copy and digital copy charges. 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. Digital charges were approved by the Board in the August 21, 2002 meeting. Digital charges are as follows: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35. The Table III estimates extrapolate from the 10 months to date to the full fiscal year.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during July. 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. The Table III estimates extrapolate from the 10 months to date to the full fiscal year.

Building Occupancy – This bill includes charges for non-standard space alterations, fourth quarter rent charges, utilities, office relocations, and other E&F services requisitioned and performed prior to July 25. The Table III estimates are based on a full

four quarters of rent plus the alterations charges through July; we have not included any alterations costs you may incur from August through September.

Telephones - The July bill includes actual local and long distance charges for usage incurred during May. 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. The Table III estimates extrapolate from the 10 months to date to the full fiscal year. The August bill will include the actual usage charges for June as well estimated charges for the August-September period. The September bill will then include the actual July charges, so there will be 10 actual and 2 estimated months for FY 2003.

Desktop - The enclosed Desktop bill incorporates time and materials charges for service actually used during July 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. The Table III estimates extrapolate from the 10 months to date to the full fiscal year.

Network - July charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. July 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. The Table III estimates extrapolate from the 10 months to date to the full 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 2003 was billed in October.

Payroll – The remainder of the full **annual** FY 2003 payroll charges assessed to your organization were billed in May based upon actual on-board staffing at the beginning of FY 2003 and a recently reduced operating level of \$1.4 million (a reduction in operating level from original FY 2003 estimate of \$3.1million).

On-Line Learning Center (OLC) –Charges for July include fourth quarter subscriptions. Table III reflects the year-to-date costs in Table II.

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 or 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 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. Cavanagh
BPA	R. Seifert	
CI	L. I. Brown	
CN	Z. Acree	S. Steffe
EA	H. Kenchington	
ED	L. Rudnick	
EE	D. Smith	
EH	V. Parham	T. McCarron
EIA	N. Burnette	
EM	E. Bronstein	B. Male
FE	C. Roy	G. Stern
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	J. Fonville-Noels	
IM	A. Warnick	
IN	L. Cain	
ME/AB/S	F. Feiner	
NA	S. Minnick	J. Trainor
NE	N. Miller	L. Soo Hoo
NR	J. Merritt	
OA	L. Gasperow	C. Feldmeyer
PA	L. I. Brown	
PML	M. Livingston	G. Herrera
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	J. Campbell	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
RW	M. Chu	PMA	R. Porter
WT	M. Owen		

Summary of Current Month Bill - July, 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	193	254	190	444	0	731	224	954	-337	29,979	0	29,979
BCA	259	3	0	3	0	19	0	19	0	56,417	0	56,417
BPA	82	234	3	237	0	0	0	0	669	23,665	0	23,665
CI	841	611	360	971	0	1,097	1,244	2,342	459	109,080	250	109,330
CN	2,246	294	604	898	0	615	0	615	2,871	153,091	0	153,091
EA	2,920	74	22	96	0	418	0	418	1,825	84,491	16,844	101,335
ED	2,662	1,109	317	1,426	0	7,662	6,045	13,707	3,851	93,321	110	93,431
EE	12,407	4,269	8,863	13,132	12,897	7,986	2,754	23,636	15,237	910,808	14,780	925,588
EH	4,122	813	337	1,150	0	7,470	711	8,181	5,316	876,431	0	876,431
EIA	18,000	7,017	4,883	11,900	0	10,300	34,818	45,118	41,557	1,281,533	12,553	1,294,087
EM	10,843	652	185	837	0	10,071	681	10,752	4,736	990,661	405	991,066
FE	8,089	945	243	1,188	0	8,234	1,958	10,192	59,017	422,730	50	422,780
GC	4,275	372	152	524	0	2,610	267	2,877	2,251	505,445	120	505,565
HG	189	249	46	295	0	0	0	0	1,786	197,518	0	197,518
IG	3,236	2,316	160	2,476	0	950	463	1,413	15,392	291,952	1,565	293,517
IM	10,072	117	10	127	0	2,197	69	2,266	591	719,472	13,531	733,003
IN	1,428	514	87	601	0	2,911	8	2,919	1,388	387,736	51,369	439,105
ME	24,728	6,601	7,496	14,097	24	52,736	16,960	69,720	98,904	2,386,813	20,316	2,407,129
NA	31,839	2,340	451	2,791	0	16,061	3,322	19,383	17,582	2,537,879	1,299	2,539,178
NE	6,170	222	105	327	0	699	204	903	1,337	259,854	4,048	263,902
NR	0	91	0	91	0	0	0	0	113	0	0	0
OA	2,206	267	32	299	0	450	9	460	303	66,973	0	66,973
PA	1,358	1,103	148	1,251	0	11,016	9,587	20,604	26,956	90,487	45	90,532
PI	3,683	63	41	104	0	1,780	390	2,170	2,143	275,862	180	276,042
RW	2,578	96	64	160	0	317	307	624	585	214,425	40	214,465
S	2,005	70	250	320	0	556	1	557	7,910	135,879	0	135,879
SC	12,448	7,787	1,410	9,197	1,224	8,996	838	11,058	28,610	482,432	400	482,832
SO	20,774	3,216	324	3,540	0	7,550	1,127	8,677	5,409	819,976	47,232	867,208
WAPA	112	0	1	1	0	250	47	297	2,585	25,202	0	25,202
WT	0	3	223	226	0	136	0	136	276	63,693	140	63,833
FO	0	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	0	682	0	0	0
TOTAL	189,766	41,702	27,007	68,709	14,145	163,819	82,035	259,999	350,004	14,493,807	185,276	14,679,084

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

Summary of Current Month Bill -July, 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 JULY
AB	102	597	698	0	377	0	0	0	0	0	32,308
BCA	45	351	396	371	68	0	0	0	0	0	57,534
BPA	87	842	929	0	4,854	0	0	0	0	0	30,436
CI	274	2,772	3,046	371	2,648	0	0	0	0	0	120,009
CN	371	6,386	6,758	0	1,257	0	0	0	0	0	167,736
EA	1,106	17,354	18,461	578	10,600	0	0	0	0	0	136,232
ED	283	3,158	3,441	0	2,738	240	0	0	0	0	121,496
EE	8,965	28,704	37,668	15,128	43,719	1,000	0	0	0	0	1,087,515
EH	3,004	20,071	23,076	246	21,692	640	0	0	0	0	940,853
EIA	13,078	29,897	42,974	0	1,158	16,480	0	0	0	0	1,471,274
EM	4,752	32,213	36,965	1,454	40,193	7,600	0	0	0	0	1,104,444
FE	2,403	15,405	17,807	6,718	40,243	440	0	0	0	0	566,474
GC	831	11,860	12,692	1,184	7,066	0	0	0	0	0	536,434
HG	68	2,035	2,103	0	1,328	0	0	0	0	0	203,219
IG	875	5,755	6,629	773	7,148	0	0	0	0	0	330,585
IM	1,877	21,510	23,387	21,984	22,672	1,200	0	0	0	0	815,302
IN	882	6,492	7,374	0	236	0	0	0	0	0	453,051
ME	7,457	76,707	84,163	12,679	94,194	14,480	0	0	0	0	2,820,095
NA	15,801	65,162	80,963	8,531	105,427	20,800	0	0	0	0	2,826,493
NE	1,279	10,036	11,314	0	8,420	480	0	0	0	0	292,852
NR	8,191	0	8,191	0	0	0	0	0	0	0	8,395
OA	246	4,632	4,878	284	3,448	0	0	0	0	0	78,850
PA	236	2,632	2,868	275	1,828	0	0	0	0	0	145,672
PI	742	7,755	8,497	777	6,914	560	0	0	0	0	300,889
RW	2,629	6,983	9,612	270	24,012	0	0	0	0	0	252,307
S	411	5,790	6,201	147	5,223	0	0	0	0	0	158,243
SC	3,352	25,686	29,038	509	33,156	0	0	0	0	0	606,849
SO	12,839	24,719	37,558	5,566	4,564	480	0	0	0	0	953,776
WAPA	4,520	597	5,117	0	23,552	0	0	0	0	0	56,865
WT	131	1,053	1,183	50	1,011	0	0	0	0	0	66,716
FO	0	0	0	0	0	0	0	0	150	0	150
Bus. Line	0	0	0	0	0	0	0	0	0	0	682
TOTAL	96,836	437,151	533,987	77,893	519,744	64,400	0	0	150	0	16,743,736

Summary of Year-To-Date Billing Thru July, 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	2,481	2,480	14,805	17,285	0	3,021	9,832	12,853	28,828	119,918	890	120,808
BCA	442	165	0	165	0	222	0	222	8	225,669	0	225,669
BPA	1,701	478	12,584	13,062	0	0	607	607	23,464	94,660	165	94,825
CI	9,454	7,149	29,968	37,117	0	9,231	10,362	19,593	5,774	478,472	1,430	479,902
CN	19,952	10,212	21,040	31,252	0	10,273	4,569	14,842	14,513	612,364	5,147	617,511
EA	23,602	2,242	13,252	15,494	82	5,996	73	6,152	6,344	250,435	46,375	296,810
ED	18,566	8,258	42,745	51,003	0	15,185	25,323	40,508	66,960	373,282	2,655	375,937
EE	188,334	66,193	159,721	225,914	67,129	31,603	122,838	221,571	149,787	3,643,233	160,226	3,803,459
EH	63,796	18,663	60,064	78,727	0	27,851	32,911	60,762	41,590	3,036,469	2,310	3,038,779
EIA	151,677	137,322	166,725	304,047	71	18,226	111,197	129,493	376,651	5,126,134	32,495	5,158,629
EM	137,630	7,668	46,194	53,862	0	97,949	25,845	123,794	63,866	4,027,529	14,874	4,042,404
FE	92,630	15,228	29,110	44,338	0	36,979	57,506	94,485	153,721	1,690,918	4,710	1,695,628
GC	43,398	4,520	34,656	39,176	480	20,656	7,681	28,816	29,197	2,021,781	1,321	2,023,102
HG	3,803	2,172	14,324	16,496	0	706	482	1,187	32,917	737,808	0	737,808
IG	27,817	15,116	27,674	42,790	0	6,176	6,590	12,767	68,589	1,167,810	1,945	1,169,755
IM	87,468	2,054	67,257	69,311	0	4,269	11,507	15,775	15,460	2,877,887	30,490	2,908,376
IN	23,102	65,696	14,176	79,872	0	18,461	2,208	20,669	8,763	1,550,942	376,162	1,927,104
ME	288,100	77,304	505,373	582,677	64	249,196	163,801	413,061	374,919	9,650,331	20,316	9,670,647
NA	295,064	131,205	94,999	226,204	0	151,221	41,991	193,212	89,031	10,195,347	38,253	10,233,599
NE	44,382	5,182	37,095	42,277	0	4,860	40,850	45,710	15,220	1,039,415	7,132	1,046,547
NR	0	2,648	0	2,648	0	0	617	617	813	0	0	0
OA	26,241	6,390	13,500	19,890	0	4,979	1,576	6,554	3,724	370,065	12,216	382,282
PA	10,521	6,319	45,519	51,838	0	42,417	78,361	120,778	117,476	361,949	4,129	366,079
PI	45,059	2,863	53,916	56,779	0	17,628	9,044	26,672	31,109	1,103,447	5,522	1,108,969
RW	31,147	2,095	14,696	16,791	0	18,729	5,292	24,021	17,697	857,702	1,490	859,192
S	19,450	2,439	22,918	25,357	0	2,125	1,872	3,997	83,134	543,518	0	543,518
SC	167,250	49,493	45,617	95,110	2,648	29,088	85,912	117,648	185,437	1,942,660	7,265	1,949,925
SO	194,190	25,443	150,005	175,448	0	76,057	27,151	103,209	91,080	3,279,905	148,243	3,428,149
WAPA	741	41	12,536	12,577	0	305	121	426	60,273	100,810	0	100,810
WT	2,429	4,224	15,489	19,713	0	1,238	1,058	2,296	2,662	254,770	140	254,910
FO	0	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	0	14,631	0	0	0
TOTAL	2,020,423	681,262	1,765,955	2,447,217	70,474	904,646	887,177	1,862,296	2,173,638	57,735,229	925,902	58,661,131

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 July, 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	3,657	6,024	9,681	755	3,992	0	582	926	54	0	198,244
BCA	245	3,544	3,788	2,340	551	0	349	556	0	0	234,090
BPA	860	8,505	9,365	108	36,778	0	0	0	12,734	0	192,643
CI	3,017	29,630	32,648	12,421	26,286	480	4,885	7,777	163	0	636,500
CN	3,800	63,426	67,226	636	13,519	2,240	3,838	6,111	0	0	791,639
EA	1,201	20,241	21,442	3,647	12,905	0	1,512	2,407	0	0	390,313
ED	2,758	32,494	35,252	3,151	28,569	4,520	4,420	7,036	0	0	635,923
EE	68,455	291,829	360,284	79,663	474,470	40,720	63,038	100,362	6,035	0	5,713,636
EH	31,412	205,958	237,370	25,561	216,989	22,560	28,611	45,552	13,460	0	3,873,757
EIA	120,831	299,781	420,613	3,008	10,739	214,960	44,080	70,179	20,374	0	6,904,450
EM	24,822	330,915	355,737	20,771	433,059	38,720	228,892	364,413	64,842	0	5,927,990
FE	24,325	155,919	180,244	71,009	385,527	47,360	111,073	176,836	8,384	0	3,061,234
GC	9,209	119,880	129,089	6,838	72,194	960	17,213	27,405	9,872	0	2,427,261
HG	488	21,584	22,072	67	13,090	480	4,187	6,666	740	0	839,514
IG	6,979	65,024	72,003	7,901	73,265	1,440	31,054	49,440	24,146	0	1,580,966
IM	15,081	208,715	223,796	200,898	234,120	16,160	11,631	18,517	7,072	0	3,808,583
IN	8,061	61,508	69,569	1,035	2,485	0	6,048	9,629	4,340	0	2,152,617
ME	71,774	767,433	839,208	205,042	811,239	80,320	78,507	124,990	31,222	80,000	13,579,931
NA	178,180	633,410	811,589	143,656	1,081,892	129,840	290,302	462,183	35,332	0	13,991,905
NE	9,797	100,350	110,147	613	73,038	3,280	12,445	19,813	2,237	0	1,415,709
NR	74,406	0	74,406	0	0	0	21,052	33,516	0	0	133,051
OA	3,159	46,703	49,863	19,117	34,356	0	7,095	11,295	0	0	560,416
PA	7,168	26,364	33,532	19,473	19,319	720	3,140	5,000	0	0	747,875
PI	9,722	78,319	88,041	8,309	70,507	3,600	11,980	19,072	2,766	0	1,472,861
RW	23,255	69,772	93,027	8,552	109,364	10,840	18,958	30,183	22	0	1,219,795
S	5,415	57,542	62,957	3,571	33,885	4,960	3,373	5,370	0	0	789,572
SC	33,720	258,179	291,898	10,225	414,115	6,160	144,569	230,166	16,683	0	3,629,186
SO	105,354	391,696	497,050	118,055	124,275	3,040	29,193	46,478	19,769	0	4,829,934
WAPA	41,118	6,024	47,142	0	376,723	0	178,880	284,791	14,259	0	1,076,623
WT	1,169	10,417	11,586	1,874	10,357	720	2,094	3,333	553	0	312,527
FO	0	0	0	0	0	0	0	0	46,774	0	46,774
Bus. Line	0	0	0	0	0	0	0	0	0	0	14,631
TOTAL	889,437	4,371,187	5,260,624	978,297	5,197,608	634,080	1,363,000	2,170,000	341,833	80,000	83,190,148

Annualized Costs as of July, 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	18	17	35	121	13	1	5	0	1	1	0	214
BCA	1	0	0	0	226	5	3	1	0	0	1	0	235
BPA	2	13	1	28	95	11	0	44	0	0	0	13	208
CI	11	39	22	7	480	40	15	32	0	5	8	0	658
CN	24	33	20	17	618	82	1	16	1	4	6	0	822
EA	28	16	8	8	297	26	4	15	0	2	2	0	407
ED	22	53	38	80	376	43	4	34	16	4	7	0	678
EE	226	239	260	180	3,803	453	96	569	100	64	100	6	6,097
EH	77	82	74	50	3,039	294	31	260	45	29	46	13	4,040
EIA	182	332	121	452	5,159	541	4	13	63	44	70	20	7,000
EM	165	55	155	77	4,042	434	25	520	48	231	364	65	6,182
FE	111	47	122	184	1,696	224	85	463	58	112	177	8	3,287
GC	52	40	36	35	2,023	158	8	87	1	17	27	10	2,494
HG	5	17	2	40	738	27	0	16	0	4	7	1	854
IG	33	46	15	82	1,170	88	9	88	3	31	49	24	1,640
IM	105	70	20	19	2,908	273	241	281	0	12	19	7	3,954
IN	28	93	24	11	1,927	86	1	3	28	6	10	4	2,220
ME	346	598	476	450	9,671	1,029	246	973	150	79	125	31	14,294
NA	354	252	231	107	10,234	1,027	172	1,298	126	293	462	35	14,593
NE	53	43	66	18	1,047	135	1	88	35	13	20	2	1,521
NR	0	3	1	1	0	112	0	0	0	21	34	0	171
OA	31	21	7	4	382	61	23	41	0	7	11	0	590
PA	13	53	133	141	366	42	23	23	0	3	5	0	803
PI	54	57	34	37	1,109	109	10	85	36	12	19	3	1,565
RW	37	17	34	21	859	119	10	131	12	9	30	0	1,280
S	23	26	5	100	544	77	4	41	0	3	5	0	828
SC	201	105	156	223	1,950	360	12	497	13	146	230	17	3,910
SO	233	181	132	109	3,428	628	142	149	13	29	46	20	5,110
WAPA (PML)	1	13	0	72	101	69	0	452	0	180	285	14	1,187
WT	3	21	3	3	255	14	2	12	6	2	3	1	325
FO	0	0	0	0	0	0	0	0	0	0	0	47	47
TOTAL	2,425	2,583	2,213	2,591	58,661	6,580	1,174	6,237	754	1,363	2,170	342	87,213

ME annualized estimates include \$120,000 indirect funding for support of Fund Manager.

Comparison As of July, 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	214	207	207	7	3%	-7
BCA	235	238	240	-3	-1%	5
BPA	208	146	0	62	30%	N/A
CI	658	695	690	-37	-6%	32
CN	822	867	862	-45	-5%	40
EA	407	171	357	236	58%	-50
ED	678	641	840	37	5%	162
EE	6,097	6,583	6,295	-486	-8%	199
EH	4,040	4,700	3,942	-660	-16%	-99
EI	7,000	7,181	7,676	-181	-3%	676
EM	6,182	7,031	8,170	-849	-14%	1,988
FE	3,287	3,370	3,374	-83	-3%	87
GC	2,494	2,632	2,843	-138	-6%	349
HG	854	976	852	-122	-14%	-3
IG	1,640	1,739	1,778	-99	-6%	139
IM	3,954	3,845	4,000	109	3%	46
IN	2,220	1,793	2,241	427	19%	21
ME	14,294	14,489	14,252	-195	-1%	-41
NA	14,593	14,788	14,641	-195	-1%	48
NE	1,521	1,533	1,779	-12	-1%	258
NR	171	131	278	40	23%	107
OA	590	481	727	109	18%	137
PA	803	823	840	-20	-3%	37
PI	1,565	1,656	1,774	-91	-6%	209
RW	1,280	1,278	1,262	2	0%	-18
S	828	815	810	13	2%	-18
SC	3,910	4,100	4,182	-190	-5%	272
SO	5,110	5,108	4,938	2	0%	-172
WAPA (PML)	1,187	1,175	0	12	1%	N/A
WT	325	345	244	-20	-6%	-81
FO	47	27	68	20	0%	21
TOTAL	87,213	89,564	90,163	-2,371	-3%	4,323

Note: Payments include prior year carryover