



Department of Energy
Washington, D. C. 20585

January 9, 2008

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT: December Working Capital Fund Billing

This memorandum transmits the December 2007 billing for your program in addition to year-to-date consumption charges for the Working Capital Fund. The Fund Manager processed costs equal to \$23.9 million to program accounts in the December fiscal accounting close. These charges do not include annual requirements related to Payroll, CHRIS, Purchase Card Surveillance, STARS, A123, and PMCDP.

Payments for FY 2008

Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

“Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization’s advance payment shall be paid to the WCF until full funding becomes available.” **CFO Guidance issued September 1998,**
“Working Capital Fund, Administrative Control of Funds.”

We have received all requested funding from programs at this time, based on the CR in place through December. Now that Congress has passed an annual funding bill, we expect programs to pay their annual obligations to the Fund. Depending on amounts allocated by the Office of Budget, we need to collect sufficient funding to cover the January WCF bill which will be processed in STARS prior to the monthly fiscal accounting close. This office will forward revised estimates for each program, respectively, within the week.

Working Capital Fund Communications

Clear and timely communications between the Fund and customers are always important, and this is especially the case during a Continuing Resolution. We aware that January is typically a month where the number of retirements increases, so we are asking each organization to review

our billing distribution list (Attachment 1) to alert us to any changes in assignments within your organization. Thanks for your cooperation

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 FY 2008 estimates in the FY 2008 Congressional Budget Request. Because these estimates are two years old, you may find a combination of FY 2007 actual costs and FY 2009 estimates, or either amount to provide a better estimate of your FY 2008 consumption.

December Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of December 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 express mail incurred during December.

Photocopying - This bill reflects charges for actual December usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during December. 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 2007.

Building Occupancy – There are no charges this month.

Telephones – The December bill includes charges for actual usage costs for October. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network – December charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. December charges for DOEnet are based on actual infrastructure costs at the respective sites.

Contract Closeout – The enclosed bill includes actual charges related to closeout of contracts during the month of December.

Purchase Card Surveillance – Annual Charges for this business segment will be delayed until full year funding is available.

Payroll Processing – Annual Charges for this business segment will be delayed until full year funding is available.

Corporate Human Resource Information System (CHRIS) – Annual Charges for this business segment will be delayed until full year funding is available.

Corporate Training Services (CTS) – The bill reflects charges for Training Delivery Services and On-Line Services for the month of December.

Project Management Career Development Program (PMCDP) – Annual Charges for this business segment will be delayed until full year funding is available.

STARS – Annual Charges for this business segment will be delayed until full year funding is available.

External Independent Reviews – External Independent Reviews will not be financed in the WCF.

Financial Reporting Control Assessment – Annual Charges for this business segment will be delayed until full year funding is available.

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 2006 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2008 Budget Projections;
- The monthly summary billing tables 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 new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald Mayo (6-4911) 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: Mail Printing and Graphics Copying	Michael Wolfe	(202) 586-6064
Building Occupancy Supplies	Michael Shincovich	(202) 586-1557
Information Management: Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	Jerry Odegard	(301) 903-4934
CHRIS	Michael Fraser	(202) 586-1910
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Cheri Dent	(202) 586-9556
Project Mgt. Dev. Program (PMCDP)	Wanda Chambers	(202) 586-8114
STARS	Bob Emond	(202) 586-2354
A-123	Bob Emond	(202) 586-2354
Billing Process and Policies	Brian Boos	(301) 903-3858

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>
BPA	R. Seifert	E. Pratt
CF	R. Harris	
CI	D. Woomer	
CN	M. Anderson	L. Lanes
DR	C. Iager	
ED	J. Shea	
EE	D. Smith	T. Palmer
EIA	N. Burnette	D. Thornton
EM	J. Simpson	B. Gaffney
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	P. Spencer	F. Brown
HR	S. Deters	
HS	D. Herman	D. James
IG	L. Snider	D. Gillam
IM	A. Warnick	S. Garvey
IN	M. Anderson	L. Lanes
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	K. Kelly
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OE	P. Trottier	M. Rodrigue
PA	A. Watkins	
PML	M. Livingston	G. Ceja
PI	L. Morrow	S. Rush
RW	J. Phillips	
SC	V. Barden	J. Kelley
Office of Budget (CF-30)	J. Luczak	

WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	S. Isakowitz	MA	I. Kolb
CIO	T. Pyke	NA	T. D'Agostino
EE	A. Karsner	SP	G. Podonsky
EI	G. Caruso	PI	K. Harbert
EM	J. Rispoli	SC	R. Orbach
FE	T. Shope, Acting	GC	D. Hill
HR	J. Pon	PML	J. Dodd
RW	E. Sproat	NE	D. Spurgeon

Summary of Current Month Bill - December 2007
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
BPA	9	100	0	100	0	0	0	0	90	0	0	0	77	992	1,069
CF	13,340	715	0	715	3,970	1,934	0	5,904	3,131	0	0	0	5,374	22,176	27,549
CI	773	371	0	371	907	24	0	931	553	0	0	0	2,580	3,015	5,595
CN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DR	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17
ED	1,690	1,047	0	1,047	1,138	131	0	1,269	1,827	0	0	0	950	3,650	4,599
EE	23,746	15,506	0	15,506	26,036	18,117	2,832	46,985	9,774	0	0	0	6,375	31,538	37,912
EH	379	0	0	0	826	29	0	855	1,136	0	0	0	262	0	262
EI	13,246	5,073	0	5,073	4,207	1,163	262	5,632	6,438	0	0	0	6,669	25,627	32,296
EM	16,333	3,104	0	3,104	4,911	839	1	5,752	23,328	0	0	0	21,146	30,308	51,454
FE	7,495	1,689	0	1,689	2,261	126	0	2,387	2,647	0	0	0	16,972	11,980	28,952
GC	4,731	1,440	0	1,440	1,150	2,140	109	3,399	2,173	0	0	0	1,991	13,170	15,161
HC	8,778	3,595	0	3,595	1,550	14,076	21	15,647	6,973	0	0	0	13,541	11,504	25,045
HG	548	933	0	933	361	0	0	361	2,616	0	0	0	292	1,626	1,919
HS	23,186	6,872	0	6,872	7,314	1,301	0	8,615	8,154	0	0	0	13,387	46,454	59,841
IG	3,680	1,812	0	1,812	769	422	0	1,192	17,513	0	0	0	789	6,546	7,334
IM	25,585	1,113	0	1,113	2,582	237	300	3,119	3,400	0	0	0	14,675	31,815	46,490
IN	7,388	1,884	0	1,884	1,738	0	0	1,738	4,649	0	0	0	88,540	19,835	108,375
LM	1,400	786	0	786	306	0	0	306	975	0	0	0	1,363	1,626	2,990
MA	10,769	8,606	0	8,606	17,912	3,186	26	21,124	16,436	0	0	0	9,823	37,131	46,954
NA	37,872	5,059	0	5,059	11,711	2,233	0	13,944	115,626	0	0	0	59,551	83,109	142,660
NE	7,770	1,343	0	1,343	1,556	4	0	1,560	1,530	0	0	0	13,667	11,346	25,012
NR	0	93	0	93	0	0	0	0	114	0	0	0	10,960	0	10,960
OE	6,156	157	0	157	772	201	0	973	1,509	0	0	0	8,409	4,324	12,733
PA	3,038	417	0	417	413	0	0	413	1,291	0	0	0	4,372	1,626	5,999
PI	9,310	348	0	348	1,475	80	0	1,555	1,992	0	0	0	17,373	6,863	24,236
RW	3,306	1,040	0	1,040	1,775	0	0	1,775	1,726	0	0	0	3,298	6,268	9,566
S	838	1,247	0	1,247	997	0	0	997	7,296	0	0	0	191	8,212	8,402
SC	25,387	4,020	0	4,020	2,675	6,085	0	8,761	29,376	0	0	0	11,716	29,038	40,755
WAPA	0	52	0	52	0	0	0	0	186	0	0	0	70	476	546
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	256,751	68,422	0	68,422	99,311	52,330	3,551	155,192	272,459	0	0	0	334,427	450,255	784,681

Summary of Current Month Bill - December 2007
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		ANNUAL	ANNUAL	QUARTERLY	MONTHLY		ANNUAL	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CLOSEOUT	PURCHASE CARD SURVEILLANCE	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	MONTHLY TOTAL
BPA	3,894	0	0	0	0	0	0	0	0	0	0	0	0	5,161
CF	45,988	600	0	600	0	0	1,380	0	1,380	0	0	0	0	98,607
CI	3,774	0	0	0	0	0	460	0	460	0	0	0	0	12,457
CN	0	300	0	300	0	0	0	0	0	0	0	0	0	300
DR	0	0	0	0	0	0	0	0	0	0	0	0	0	17
ED	4,516	300	0	300	0	0	230	0	230	0	0	0	0	15,477
EE	42,797	0	0	0	0	0	1,380	0	1,380	0	0	0	0	178,100
EH	100	0	0	0	0	0	0	0	0	0	0	0	0	2,732
EI	1,030	7,150	0	7,150	0	100	2,530	0	2,530	0	0	0	0	73,495
EM	53,478	600	0	600	0	0	2,530	4,800	7,330	0	0	0	0	161,378
FE	38,474	6,800	0	6,800	0	0	1,150	600	1,750	0	0	0	0	90,195
GC	10,599	0	0	0	0	0	1,150	0	1,150	0	0	0	0	38,653
HC	15,833	0	0	0	0	0	460	0	460	0	0	0	0	76,331
HG	1,295	0	0	0	0	0	0	0	0	0	0	0	0	7,672
HS	32,712	12,400	0	12,400	0	0	4,140	0	4,140	0	0	0	0	155,920
IG	7,258	0	0	0	0	0	0	0	0	0	0	0	0	38,789
IM	53,515	1,200	0	1,200	0	0	460	0	460	0	0	0	0	134,882
IN	1,650	0	0	0	0	0	0	0	0	0	0	0	0	125,684
LM	13,505	300	0	300	0	0	0	0	0	0	0	0	0	20,262
MA	35,490	6,050	0	6,050	0	2,100	1,610	0	1,610	0	0	0	0	149,138
NA	98,923	600	0	600	0	3,200	2,760	9,000	11,760	0	0	0	0	429,644
NE	12,303	0	0	0	0	150	3,450	600	4,050	0	0	0	0	53,718
NR	0	0	0	0	0	0	0	0	0	0	0	0	0	11,167
OE	6,161	0	0	0	0	400	460	0	460	0	0	0	0	28,548
PA	1,748	0	0	0	0	0	460	0	460	0	0	0	0	13,366
PI	10,739	0	0	0	0	400	690	0	690	0	0	0	0	49,270
RW	17,381	0	0	0	0	200	1,150	1,200	2,350	0	0	0	0	37,343
S	4,618	0	0	0	0	0	0	0	0	0	0	0	0	23,399
SC	35,311	0	0	0	0	100	3,450	1,200	4,650	0	0	0	0	148,359
WAPA	12,109	0	0	0	0	1,150	0	0	0	0	0	0	0	14,044
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	565,200	36,300	0	36,300	0	7,800	29,900	17,400	47,300	0	0	0	0	2,194,105

Cumulative Year-to-date Billing - December 2007
(WHOLE DOLLARS)

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
BPA	248	296	12,567	12,863	0	20	0	20	596	28,705	0	28,705
CF	36,492	1,865	65,835.00	67,700	10,981	19,563	0	30,544	22,132	790,695	0	790,695
CI	1,830	1,017	26,335	27,352	1,738	38	0	1,776	1,572	130,040	0	130,040
CN	0	0	0	0	575	0	0	575	296	0	0	0
DR	0	0	0	0	0	0	0	0	0	0	0	0
ED	4,592	2,850	39,502	42,352	2,795	2,929	0	5,724	10,702	110,531	0	110,531
EE	77,645	31,386	25,047	56,433	29,983	45,180	5,041	80,204	117,049	1,546,508	2,195	1,548,703
EH	1,355	0	0	0	2,291	29	0	2,320	3,408	0	0	0
EI	47,787	11,356	23,347	34,703	9,341	6,772	2,511	18,625	39,058	1,348,829	14,085	1,362,914
EM	50,967	5,500	39,502	45,002	15,345	5,697	1	21,043	31,065	1,064,644	30,474	1,095,118
FE	28,530	4,886	27,022	31,908	6,525	6,295	0	12,820	9,938	550,234	76,586	626,820
GC	17,393	4,855	32,918	37,773	4,413	5,946	1,089	11,448	6,999	671,366	129	671,494
HC	23,375	11,694	52,668	64,362	1,880	30,253	21	32,153	27,497	402,594	0	402,594
HG	1,179	2,289	13,167	15,456	1,462	0	0	1,462	13,731	193,324	600	193,924
HS	67,206	23,683	65,835	89,518	20,074	11,029	0	31,103	32,690	1,698,516	0	1,698,516
IG	10,035	6,237	26,335	32,572	2,449	1,923	0	4,372	33,609	307,642	0	307,642
IM	50,614	3,646	52,668	56,314	4,669	4,453	462	9,583	11,532	1,057,819	2,400	1,060,219
IN	50,202	88,978	13,167	102,145	5,933	443	0	6,376	12,438	827,232	0	827,232
LM	3,113	2,694	13,167	15,861	1,018	9	0	1,027	2,649	77,257	0	77,257
MA	39,831	25,452	164,588	190,040	39,723	11,533	301	51,557	64,448	1,839,120	3,679	1,842,799
NA	122,014	150,964	79,002	229,966	35,736	14,954	0	50,690	150,881	3,565,708	1,490	3,567,197
NE	23,079	4,023	36,835	40,858	6,220	3,619	1	9,840	4,918	463,473	0	463,473
NR	0	307	0	307	31	235	0	266	356	0	0	0
OE	9,368	537	52,668	53,205	2,053	1,597	0	3,651	22,841	221,715	950	222,665
PA	6,226	1,121	26,335	27,456	1,344	0	0	1,344	3,823	73,394	0	73,394
PI	25,964	989	13,167	14,156	4,558	3,212	86	7,855	8,051	333,946	38,602	372,548
RW	9,746	3,197	13,167	16,364	4,431	1,304	0	5,735	6,522	312,636	0	312,636
S	4,533	3,713	13,167	16,880	4,482	523	0	5,005	54,431	211,172	0	211,172
SC	64,044	17,458	26,335	43,793	7,946	15,717	0	23,664	49,578	816,197	567	816,764
WAPA	211	177	12,567	12,744	0	0	0	0	2,447	30,570	0	30,570
TOTAL	777,579	411,170	966,913	1,378,083	227,996	193,273	9,513	430,782	745,257	18,673,867	171,756	18,845,623

Cumulative Year-to-date Billing - December 2007
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INTERNAL CONTROLS	INDIRECT FUND ADMIN.	YEAR TO DATE
BPA	40	2,955	2,995	11,777	0	0	0	0	0	0	0	0	0	0	0	0	57,204
CF	3,019	66,938	69,956	126,942	1,640	0	1,640	0	0	0	4,830	4,830	0	0	0	0	1,150,931
CI	2,180	8,983	11,164	11,265	0	0	0	0	0	0	460	460	0	0	0	0	185,459
CN	-31,938	4,750	-27,188	1,313	540	0	540	0	0	0	0	0	0	0	0	0	-24,463
DR	10	353	363	360	0	0	0	0	0	0	0	0	0	0	0	0	723
ED	1,183	10,874	12,058	12,675	300	0	300	0	0	0	690	690	0	0	0	0	199,623
EE	5,865	93,262	99,128	129,429	6,320	0	6,320	0	0	0	7,130	7,130	0	0	0	0	2,122,041
EH	154	39	193	363	0	0	0	0	0	0	0	0	0	0	0	0	7,639
EI	5,018	79,773	84,792	2,465	47,790	0	47,790	0	0	300	18,170	18,470	0	0	0	0	1,656,604
EM	19,161	88,616	107,777	158,512	3,000	0	3,000	0	0	0	18,400	18,400	4,800	0	0	0	1,535,684
FE	15,453	35,461	50,914	116,093	18,160	0	18,160	0	0	0	6,210	6,210	600	0	0	0	901,992
GC	2,034	39,125	41,159	30,666	240	0	240	0	0	0	6,670	6,670	0	0	0	0	823,842
HC	13,834	33,964	47,798	41,949	480	0	480	0	0	0	4,370	4,370	0	0	0	0	644,579
HG	332	4,925	5,257	3,877	0	0	0	0	0	0	0	0	0	0	0	0	234,885
HS	10,503	135,387	145,890	101,556	13,520	0	13,520	0	0	0	12,190	12,190	0	0	0	0	2,192,188
IG	1,754	19,542	21,296	22,182	0	0	0	0	0	0	920	920	0	0	0	0	432,628
IM	16,454	106,224	122,678	162,855	2,880	0	2,880	0	0	0	12,420	12,420	0	0	0	0	1,489,096
IN	144,148	53,446	197,595	3,634	480	0	480	0	0	0	2,300	2,300	0	0	0	0	1,202,402
LM	909	4,885	5,795	40,500	620	0	620	0	0	0	1,380	1,380	0	0	0	0	148,202
MA	8,725	111,146	119,870	105,977	15,490	0	15,490	0	0	4,200	17,940	22,140	0	0	0	0	2,452,152
NA	70,674	247,275	317,950	296,826	6,200	0	6,200	0	0	5,700	19,090	24,790	9,000	0	0	0	4,775,514
NE	16,654	33,256	49,909	38,391	960	0	960	0	0	150	7,590	7,740	600	0	0	0	639,767
NR	15,704	0	15,704	0	0	0	0	0	0	0	0	0	0	0	0	0	16,633
OE	6,114	12,805	18,919	18,824	0	0	0	0	0	400	690	1,090	0	0	0	0	350,563
PA	6,857	4,925	11,782	5,635	0	0	0	0	0	0	3,680	3,680	0	0	0	0	133,341
PI	31,221	20,606	51,826	33,091	0	0	0	0	0	400	4,830	5,230	0	0	0	0	518,721
RW	3,342	18,636	21,978	51,692	0	0	0	0	0	200	4,370	4,570	1,200	0	0	0	430,444
S	56	24,428	24,484	13,058	0	0	0	0	0	0	0	0	0	0	0	0	329,563
SC	13,298	86,601	99,899	105,496	720	0	720	0	0	100	7,130	7,230	1,200	0	0	0	1,212,388
WAPA	97	1,497	1,594	36,316	0	0	0	0	0	1,200	0	1,200	0	0	0	0	85,082
TOTAL	382,855	1,350,679	1,733,534	1,683,720	119,340	0	119,340	0	0	12,650	161,460	174,110	17,400	0	0	0	25,905,429

PROJECTED CUSTOMER COSTS FY 2008

(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	NETWORK	PROCUREMENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	STARS	INTERNAL CONTROL	INDIRECT	TOTAL ALL ACTIVITIES	
BCA	0	0	0	0	0	0	0	0	0	0	0	0	0		0	BCA
BPA	1	14	1	85	112	11	13	0	0	25	0	0	0		262	BPA
CF	147	79	202	177	2,954	400	508	20	89	11	8	5	8	120	4,729	CF
CI	16	31	13	67	506	69	37	2	11	2	0	1	1		755	CI
CN	36	34	17	32	1,059	98	15	1	0	3	1	0	0		1,296	CN
DR	0	0	0	0	0	0	0	0	0	0	0	0	0		0	DR
ED	27	47	32	38	430	52	37	26	12	2	0	1	1		705	ED
EE	298	158	203	209	4,253	437	679	114	189	21	16	177	252		7,006	EE
EH	80	51	60	69	3,116	403	317	51	80	25	3	18	25		4,299	EH
EI	187	96	148	304	6,073	547	7	73	149	37	10	13	18		7,662	EIA
EM	225	63	215	48	3,723	532	730	124	532	89	394	971	1,387		9,033	EM
FE	146	53	87	340	2,141	281	425	66	363	64	66	105	149		4,285	FE
GC	64	50	38	154	2,379	173	91	3	61	29	0	3	5		3,051	GC
HG	7	23	8	68	642	23	21	2	12	2	0	1	1		808	HG
HR	65	88	53	54	1,505	152	143	30	52	9	3	3	4	0	2,161	HR
HS	169	121	157	104	4,232	717	409	15	96	13	6	46	66		6,151	HS
IG	46	61	19	87	1,197	89	70	3	113	22	0	6	9		1,721	IG
IM	144	64	50	52	4,096	527	536	25	36	12	20	14	20		5,597	IM
IN	77	126	23	15	2,110	746	3	2	43	19	0	0	0		3,165	IN
LM	17	22	98	9	400	30	73	7	23	6	18	18	25	0	745	LM
MA	214	289	238	289	7,075	513	369	64	98	17	3	8	11		9,189	MA
NA	527	451	340	346	13,796	1,636	1,229	186	998	158	198	1,256	1,953		23,073	NA
NE	88	48	55	37	1,682	209	178	92	167	61	83	82	118		2,901	NE
NR	0	1	2	0	0	105	1	0	86	0	0	111	0		306	NR
OE	38	59	9	9	647	23	44	0	23	2	1	20	28		904	OE
PA	14	43	201	122	318	56	29	1	8	3	0	1	1		796	PA
PI	58	21	52	1	1,303	141	110	35	39	4	0	3	4		1,770	PI
RW	41	22	43	15	1,209	165	98	31	70	5	55	79	114		1,948	RW
S	20	26	23	82	822	98	54	0	11	27	0	1	1		1,165	S
SC	240	125	180	173	3,124	390	377	54	467	25	112	559	798		6,625	SC
WAPA	1	13	1	45	119	64	118	31	675	19	3	0	0		1,090	WAPA
FO	0	0	0	0	0	0	0	0	0	46	0	0	0		46	FO
TOTAL	\$2,996	\$2,280	\$2,569	\$3,031	\$71,023	\$8,689	\$6,718	\$1,058	\$4,501	\$758	\$1,000	\$3,500	\$5,000	\$120	\$113,245	