



Department of Energy
Washington, D. C. 20585

May 5, 2008

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT: April Working Capital Fund Billing

This memorandum transmits the April 2008 billing for your program in addition to year-to date consumption charges for the Working Capital Fund. These charges were recorded in STARS for the month of April.

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.”

Working Capital Fund Budget: Current policy budget guidance for FY 2010 was issued April 30, 2008. There remain some outstanding budget issues for FY 2010, but the Fund Manager cannot be certain that they will be resolved in time to form the basis for program budget forecasts. We have tentatively scheduled a Board meeting May 21, 2008. Budget estimates for FY 2008 and FY 2009 are available online at www.wcf.doe.gov. FY 2008 estimates are updated in Table III, attached, based on actual consumption this fiscal year.

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 usage year-to-date.
- Table IV** Compares annualized cost projections from Table III to revised FY 2008 estimates provided with the FY 2009 Congressional Budget Guidance and to payments authorized year-to-date.

April Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of April 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 April. Annual charges for the Shuttle bus were processed in February.

Photocopying - This bill reflects charges for actual April 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 Printing segment of this business has changed the way it bills programs beginning with this month. The pricing policy remains unchanged, but the timing of bills will now follow the actual invoicing, thereby eliminating the need to estimate bills and reverse the charges at a later date. This will result in a few months with no charges until the actual bills are computed. The former billing regime caused the business line financials to be distorted and also caused a double billing of certain items in FY 2006. Those double billing charges are reversed this month and result in the credit charges you see on your bill. This monthly bill 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 – The enclosed bill includes Building Alteration charges from April as well as the quarterly rent charges.

Telephones – The April bill includes charges for actual usage costs for February. 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 – April charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. April 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 April.

Purchase Card Surveillance – Annual Charges for this business segment are complete for the year.

Payroll Processing – Annual charges for Flexible Spending Accounts are charged to programs based on actual administrative charges related to program employee's use of this program.

Corporate Human Resource Information System (CHRIS) – Annual Charges for this business segment are complete for the year.

Corporate Training Services (CTS) – The bill reflects charges for Training Delivery Services for the month of April.

Project Management Career Development Program (PMCDP) – Annual Charges for the Project Management Career Development Program are billed this month.

STARS – Annual Charges for this business segment are complete for the year.

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

Financial Reporting Control Assessment – Annual Charges for this business segment are complete for the year.

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	Deborah Black	(202) 287-1416
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	D. Krauss
CF	J. Kellogg	
CI	D. Woomer	
CN	M. Anderson	
DR	C. Iager	
ED	J. Shea	
EE	D. Smith	T. Palmer
EIA	N. Burnette	D. Thornton
EM	C. Rheaume	C. Fauble
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	
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	K. Adams
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	T. Whipp
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. Fredriksen, Acting
EM	J. Rispoli	SC	R. Orbach
FE	J. Slutz, Acting	GC	D. Hill
HR	J. Pon	PML	J. Dodd
RW	E. Sproat	NE	D. Spurgeon

Summary of Current Month Bill - April 2008
(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	118	83	0	83	0	0	0	0	-4,604	28,705	0	28,705	69	999	1,068
CF	13,568	894	0	894	4,516	8,024	0	12,541	-1,191	790,695	0	790,695	5,185	22,343	27,529
CI	1,288	302	0	302	266	1	0	266	-9,973	130,040	0	130,040	2,580	3,078	5,658
ED	1,588	890	0	890	1,366	3,737	0	5,103	-3,131	110,531	0	110,531	1,188	3,757	4,945
EE	43,588	12,174	0	12,174	3,358	4,231	3,101	10,690	-27,718	1,546,508	1,965	1,548,473	6,445	33,495	39,940
EH	95	0	0	0	507	2	0	509	-8,662	0	0	0	228	0	228
EI	16,114	4,341	0	4,341	2,808	16,751	170	19,729	2,115	1,123,829	600	1,124,429	5,862	25,621	31,482
EM	26,903	1,565	0	1,565	5,887	8,378	0	14,265	-17,633	1,064,644	2,328	1,066,972	23,682	31,976	55,658
FE	9,834	1,676	0	1,676	2,783	2,869	68	5,720	-15,180	550,234	0	550,234	13,645	12,111	25,756
GC	7,375	1,289	0	1,289	1,615	4,412	2,927	8,954	-111,784	671,366	0	671,366	2,669	13,310	15,979
HC	8,065	3,030	0	3,030	1,265	11,649	0	12,914	3,837	402,594	0	402,594	3,372	10,152	13,525
HG	322	607	0	607	1,400	0	0	1,400	-4,764	193,324	0	193,324	338	1,399	1,737
HS	20,379	7,962	0	7,962	8,679	11,491	0	20,170	1,903	1,698,516	1,000	1,699,516	16,488	42,848	59,336
IG	4,467	2,457	0	2,457	367	5,084	0	5,452	2,420	307,642	0	307,642	1,525	6,835	8,360
IM	20,782	1,848	5,940	7,788	4,199	4,421	0	8,620	3,499	1,057,819	1,900	1,059,719	19,938	32,216	52,154
IN	8,506	2,219	0	2,219	2,400	172	0	2,572	-4,871	827,232	0	827,232	76,485	18,666	95,151
LM	1,076	629	0	629	833	555	0	1,388	498	77,257	0	77,257	1,389	1,639	3,028
MA	18,276	8,100	0	8,100	14,853	7,877	475	23,205	-16,112	1,839,120	3,750	1,842,870	13,904	37,092	50,996
NA	51,495	6,527	0	6,527	12,445	8,474	0	20,919	1,930	3,565,708	225	3,565,933	75,217	83,058	158,275
NE	7,108	1,158	0	1,158	2,267	4,379	0	6,646	-3,744	463,473	350	463,823	20,412	12,191	32,603
NR	0	68	0	68	0	40	0	40	114	0	0	0	10,739	0	10,739
OE	3,455	716	0	716	547	0	0	547	679	221,715	950	222,665	7,529	4,237	11,766
PA	3,248	341	0	341	304	0	0	304	4,688	73,394	0	73,394	4,596	1,679	6,275
PI	3,197	415	0	415	986	1,750	0	2,736	670	333,946	1,992	335,938	11,882	6,915	18,797
RW	3,271	960	0	960	1,235	1,700	0	2,935	-3,223	312,636	0	312,636	2,888	6,315	9,203
S	1,709	2,509	0	2,509	753	9,971	0	10,724	13,860	211,172	0	211,172	167	8,154	8,321
SC	25,137	5,938	0	5,938	2,538	10,607	0	13,145	-2,473	816,197	0	816,197	13,660	29,738	43,397
WAPA	843	55	0	55	0	0	0	0	-4,508	30,570	0	30,570	28	480	507
WAPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	301,806	68,753	5,940	74,693	78,177	126,576	6,741	211,494	-203,358	18,448,867	15,060	18,463,927	342,111	450,302	792,413

Summary of Current Month Bill - April 2008
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		ANNUAL	ANNUAL	QUARTERL Y	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	3,895	0	0	0	0	0	0	0	0	0	0	0	0	29,265
CF	38,332	2,850	0	2,850	0	6,654	0	5,980	5,980	19,000	233,000	0	0	1,149,850
CI	3,724	600	0	600	0	712	0	0	0	0	0	0	0	132,616
ED	4,284	0	0	0	0	621	0	460	460	0	0	0	0	125,291
EE	47,652	300	0	300	0	16,508	0	1,840	1,840	15,000	0	0	0	1,708,447
EH	0	0	0	0	0	0	0	0	0	0	0	0	0	-7,830
EI	517	0	0	0	0	12,257	0	1,380	1,380	10,000	0	0	0	1,222,365
EM	57,539	3,450	0	3,450	0	51,262	0	8,510	8,510	370,000	0	0	0	1,638,491
FE	40,005	0	0	0	0	30,683	0	2,530	2,530	54,000	0	0	0	705,257
GC	11,929	600	0	600	0	6,977	0	2,070	2,070	0	0	0	0	614,755
HC	10,917	300	0	300	0	3,161	0	1,840	1,840	2,000	0	0	0	462,183
HG	1,760	0	0	0	0	758	0	0	0	0	0	0	0	195,144
HS	27,678	0	0	0	0	11,593	0	6,210	6,210	7,000	0	0	0	1,861,746
IG	6,157	600	0	600	0	11,004	0	230	230	0	0	0	0	348,789
IM	52,732	1,500	0	1,500	0	2,102	0	3,220	3,220	12,000	0	0	0	1,224,116
IN	1,660	0	0	0	0	1,818	0	1,840	1,840	0	0	0	0	936,128
LM	13,474	0	0	0	0	1,805	0	920	920	4,000	0	0	0	104,075
MA	36,391	10,800	0	10,800	0	5,297	0	7,360	7,360	4,000	0	0	0	1,991,183
NA	104,629	1,200	0	1,200	0	74,563	0	4,140	4,140	201,000	0	0	0	4,190,610
NE	13,594	1,500	0	1,500	0	21,723	0	4,830	4,830	105,000	0	0	0	654,241
NR	0	0	0	0	0	3,367	0	0	0	0	0	0	0	14,328
OE	5,986	0	0	0	0	2,624	0	920	920	0	0	0	0	249,357
PA	2,024	0	0	0	0	319	0	920	920	0	0	0	0	91,513
PI	10,805	600	0	600	0	2,728	0	2,300	2,300	0	0	0	0	378,185
RW	17,659	0	0	0	0	4,248	0	1,840	1,840	75,000	0	0	0	424,529
S	4,549	0	0	0	0	531	0	0	0	0	0	0	0	253,376
SC	35,407	0	0	0	0	41,051	0	2,760	2,760	119,000	0	0	0	1,099,560
WAPA	12,118	0	0	0	0	46,533	0	0	0	3,000	0	0	0	89,118
WAPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	565,416	24,300	0	24,300	0	360,898	0	62,100	62,100	1,000,000	233,000	0	0	21,886,690

Cumulative Year-to-date Billing - April 2008
(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	705	676	12,567	13,243	0	20	0	20	-1,774	86,115	0	86,115
CF	86,655	5,004	89,262.83	94,267	30,171	49,374	0	79,545	66,463	2,372,084	2,490	2,374,574
CI	6,099	2,261	26,335	28,596	4,318	99	0	4,417	-6,444	390,119	0	390,119
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	10,224	6,037	40,315	46,352	8,084	10,707	0	18,790	16,103	331,593	0	331,593
EE	224,938	74,013	31,023	105,036	44,510	96,511	21,367	162,388	199,197	4,639,525	5,660	4,645,185
EH	2,453	0	0	0	5,771	43	0	5,814	-1,846	0	0	0
EI	105,912	30,393	25,714	56,107	23,820	45,050	3,016	71,886	69,824	3,821,488	33,383	3,854,871
EM	143,508	13,881	109,929	123,810	38,855	18,105	1	56,962	27,936	3,193,933	39,702	3,233,635
FE	70,785	17,970	45,119	63,089	19,038	19,820	68	38,926	20,230	1,650,703	80,017	1,730,720
GC	40,221	9,945	33,516	43,461	11,144	19,271	11,335	41,750	-97,108	2,014,097	129	2,014,225
HC	49,734	24,771	52,967	77,738	9,713	58,408	30	68,151	46,014	1,207,783	0	1,207,783
HG	4,018	5,148	13,167	18,315	5,064	0	0	5,064	30,853	579,971	600	580,571
HS	136,010	56,145	128,947	185,092	52,717	53,484	0	106,201	64,939	5,095,548	1,000	5,096,548
IG	23,188	15,152	30,112	45,264	4,432	7,586	0	12,018	53,945	922,926	0	922,926
IM	117,919	11,080	98,172	109,252	20,015	32,729	462	53,207	26,635	3,173,457	8,200	3,181,657
IN	85,969	97,847	13,167	111,014	14,042	1,424	0	15,466	15,156	2,481,697	0	2,481,697
LM	5,559	6,037	13,789	19,826	2,697	584	0	3,281	4,764	231,771	0	231,771
MA	106,702	59,157	196,335	255,492	97,820	50,190	2,260	150,269	101,460	5,517,360	7,939	5,525,299
NA	304,992	174,325	180,578	354,903	84,198	49,752	0	133,950	205,173	10,697,123	7,845	10,704,967
NE	61,310	11,676	65,307	76,983	16,596	20,790	1	37,388	9,240	1,390,418	1,850	1,392,268
NR	0	609	0	609	31	275	0	306	852	0	0	0
OE	19,939	1,728	57,760	59,488	4,692	2,495	0	7,187	34,491	665,144	2,400	667,544
PA	13,078	2,570	26,335	28,905	2,638	167	0	2,805	12,970	220,183	0	220,183
PI	42,298	2,480	13,550	16,030	10,119	12,848	86	23,053	15,138	1,001,838	43,264	1,045,102
RW	22,898	7,225	13,693	20,918	10,154	4,483	0	14,637	6,393	937,908	0	937,908
S	10,817	10,020	13,167	23,187	7,025	15,964	0	22,989	109,360	633,516	0	633,516
SC	144,928	41,769	48,520	90,289	17,919	43,517	0	61,436	89,844	2,448,592	1,077	2,449,669
WAPA	1,070	379	12,567	12,946	0	20	0	20	8,069	91,710	0	91,710
TOTAL	1,841,928	688,298	1,391,913	2,080,211	546,159	613,715	38,626	1,198,500	1,128,173	55,796,602	235,555	56,032,157

Cumulative Year-to-date Billing - April 2008
(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	295	6,949	7,244	27,357	0	0	0	0	0	0	0	0	0	0	0	0	132,910
CF	27,517	156,396	183,913	282,238	6,250	0	6,250	41,076	46,215	0	13,570	13,570	19,000	739,000	6,000	0	4,038,765
CI	15,052	21,164	36,217	26,416	900	0	900	5,367	5,881	0	460	460	0	1,000	1,000	0	500,027
CN	-31,938	4,750	-27,188	1,313	720	0	720	0	0	0	0	0	0	0	0	0	-24,283
DR	60	353	414	360	0	0	0	0	0	0	0	0	0	0	0	0	774
ED	5,518	25,811	31,329	29,620	600	0	600	4,954	5,392	0	1,150	1,150	0	1,000	1,000	0	498,107
EE	29,485	223,741	253,226	312,567	13,450	36,000	49,450	95,981	108,951	0	8,970	8,970	15,000	217,000	202,000	0	6,599,889
EH	1,117	39	1,156	605	0	0	0	0	0	0	0	0	0	22,000	20,000	0	50,180
EI	62,894	182,612	245,505	7,137	100,850	0	100,850	75,134	84,620	300	20,930	21,230	10,000	16,000	15,000	0	4,734,076
EM	77,075	213,784	290,858	378,932	9,400	54,000	63,400	290,833	331,373	0	36,110	36,110	374,800	1,193,000	1,110,000	0	7,655,157
FE	62,556	83,865	146,421	275,105	26,500	16,000	42,500	158,730	183,561	0	8,740	8,740	54,600	128,000	119,000	0	3,040,409
GC	12,139	92,322	104,461	75,700	4,050	0	4,050	32,613	38,388	0	8,740	8,740	0	4,000	4,000	0	2,314,500
HC	26,712	78,852	105,565	94,238	3,000	0	3,000	27,659	29,801	0	6,900	6,900	2,000	3,000	3,000	0	1,724,583
HG	1,634	10,994	12,628	10,184	0	0	0	4,747	5,331	0	0	0	0	1,000	1,000	0	673,712
HS	50,434	307,914	358,348	214,262	33,550	0	33,550	70,799	79,782	0	28,750	28,750	7,000	56,000	52,000	0	6,489,280
IG	5,698	46,541	52,239	47,469	1,850	0	1,850	48,300	57,523	0	4,140	4,140	0	8,000	7,000	0	1,283,863
IM	94,047	234,261	328,308	372,117	7,300	0	7,300	20,228	21,584	0	17,940	17,940	12,000	18,000	16,000	0	4,302,148
IN	451,848	130,480	582,328	10,268	480	0	480	26,008	26,867	0	4,140	4,140	0	0	0	0	3,359,393
LM	6,691	11,435	18,127	94,385	3,100	0	3,100	11,353	12,739	0	2,300	2,300	4,000	22,000	20,000	0	453,206
MA	126,232	259,791	386,023	247,719	52,100	0	52,100	47,268	50,823	4,200	34,730	38,930	4,000	10,000	9,000	0	6,985,086
NA	331,617	579,595	911,211	707,045	18,450	52,000	70,450	483,415	540,156	5,700	26,450	32,150	210,000	1,543,000	1,428,000	0	17,629,413
NE	72,590	81,342	153,932	93,492	7,300	23,000	30,300	77,611	96,472	150	15,180	15,330	105,600	101,000	94,000	0	2,344,925
NR	59,216	0	59,216	0	0	0	0	40,663	42,531	0	0	0	0	136,000	134,000	0	414,177
OE	38,827	29,739	68,566	43,053	0	0	0	13,830	15,944	400	1,610	2,010	0	24,000	23,000	0	979,050
PA	22,261	11,634	33,895	14,385	0	0	0	3,715	3,897	0	4,600	4,600	0	1,000	1,000	0	340,434
PI	87,757	48,322	136,079	77,102	600	0	600	18,371	20,421	400	9,660	10,660	0	3,000	3,000	0	1,410,252
RW	15,405	43,997	59,401	121,686	0	0	0	38,186	41,026	200	6,210	6,410	76,200	98,000	91,000	0	1,534,664
S	768	57,256	58,025	31,854	0	0	0	6,192	6,495	0	0	0	0	1,000	1,000	0	904,434
SC	65,352	204,417	269,770	247,848	7,100	23,000	30,100	202,489	236,075	100	14,260	14,360	120,200	687,000	639,000	0	5,283,007
WAPA	239	3,414	3,653	84,781	0	39,000	39,000	324,478	359,048	1,200	0	1,200	3,000	0	0	0	928,975
TOTAL	1,719,097	3,151,772	4,870,869	3,929,238	297,550	243,000	540,550	2,170,000	2,450,898	12,650	275,540	288,190	1,017,400	5,033,000	4,000,000	0	86,581,114

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	
BPA	1	14	0	(3)	115	13	47	0	0	25	0	0	0		211	BPA
CF	149	98	136	114	3,165	334	484	20	87	11	8	739	6	120	5,471	CF
CI	10	30	8	(11)	520	72	45	2	11	2	0	1	1		692	CI
CN	0	0	1	1	0	(69)	2	1	0	3	1	0	0		(60)	CN
DR	0	0	0	0	0	1	1	0	0	0	0	0	0		1	DR
ED	18	51	32	28	442	57	51	26	10	2	0	1	1		719	ED
EE	386	158	278	341	6,192	454	536	114	205	21	16	217	202		9,121	EE
EH	4	0	10	(3)	0	3	1	51	0	25	3	22	20		136	EH
EI	182	78	123	120	5,129	464	12	73	160	37	10	16	15		6,418	EIA
EM	246	134	98	48	4,298	551	650	124	622	89	399	1,193	1,110		9,562	EM
FE	121	76	67	35	2,281	294	472	66	342	64	67	128	119		4,132	FE
GC	69	51	72	(166)	2,686	187	130	3	71	29	0	4	4		3,139	GC
HC	85	95	117	79	1,610	199	162	30	57	9	3	3	3		2,453	HC
HG	7	22	9	53	774	23	17	2	10	2	0	1	1	0	921	HG
HS	233	225	182	111	6,795	649	367	15	151	13	6	56	52		8,856	HS
IG	40	56	21	92	1,231	93	81	3	106	22	0	8	7		1,760	IG
IM	202	117	91	46	4,239	627	638	25	42	12	20	18	16		6,094	IM
IN	147	181	27	26	3,309	1,308	18	2	53	19	0	0	0		5,089	IN
LM	10	24	6	8	309	36	162	7	24	6	18	22	20	0	651	LM
MA	183	298	258	174	7,364	748	425	64	98	17	3	10	9		9,651	MA
NA	523	479	230	352	14,271	1,789	1,212	186	1,024	158	207	1,543	1,428		23,401	NA
NE	105	85	64	16	1,856	314	160	92	174	61	84	101	94		3,206	NE
NR	0	1	1	1	0	142	0	0	83	0	0	136	134		498	NR
OE	34	61	12	59	889	144	74	0	30	2	1	24	23		1,353	OE
PA	22	31	5	22	294	73	25	1	8	3	0	1	1		485	PA
PI	73	18	40	26	1,379	293	132	35	39	4	0	3	3		2,045	PI
RW	39	26	25	11	1,251	112	209	31	79	5	56	98	91		2,033	RW
S	19	30	39	187	845	100	55	0	13	27	0	1	1		1,317	S
SC	248	120	105	154	3,266	507	425	54	439	25	113	687	639		6,783	SC
WAPA	2	13	0	14	122	6	145	31	684	19	3	0	0		1,040	WAPA
FO	0	0	0	0	0	0	0	0	0	0	0	0	0		0	FO
TOTAL	\$3,158	\$2,572	\$2,055	\$1,934	\$74,631	\$9,529	\$6,736	\$1,058	\$4,621	\$712	\$1,018	\$5,033	\$4,000	\$120	\$117,176	

**Comparison As of April 2008
Current Usage to Budget Estimates and Payments**

TABLE IV

ORG CODE	Total Annualized Costs	Benchmarks		Comparisons		
		FY 2008 Estimate (FY 2009 Cong. Budget, Jan 2008)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
BPA	\$ 211	\$ 262	N/A	\$ (51)	-19%	N/A
CF	5,471	4,729	6,769	742	16%	1,298
CI	692	755	699	-63	-8%	7
CN	106	1,296	86	-1,190	-92%	-20
DR	21	0	22	21	N/A	1
ED	719	705	726	13	2%	7
EE	9,121	7,006	7,130	2,114	30%	-1,991
EH	1,836	4,299	1,980	-2,462	-57%	144
EI	6,418	7,662	6,249	-1,244	-16%	-169
EM	9,562	9,033	9,554	528	6%	-8
FE	4,132	4,285	4,105	-154	-4%	-27
GC	3,139	3,051	3,469	88	3%	330
HC	2,453	2,161	1,876	293	14%	-577
HG	921	808	748	112	14%	-173
HS	7,136	6,151	7,458	985	16%	322
IG	1,760	1,721	1,766	38	2%	7
IM	6,094	5,597	8,742	497	9%	2,648
IN	4,923	3,165	6,067	1,759	56%	1,143
LM	651	745	686	-94	-13%	34
MA	9,651	9,189	10,689	462	5%	1,038
NA	23,401	23,073	17,207	328	1%	-6,194
NE	3,206	2,901	3,133	305	11%	-73
NR	498	306	415	193	63%	-83
OE	1,353	904	1,665	449	50%	312
PA	485	796	483	-311	-39%	-2
PI	2,045	1,770	1,532	275	16%	-513
RW	2,033	1,948	1,578	85	4%	-455
S	1,317	1,165	1,165	152	13%	-152
SC	6,783	6,625	7,042	157	2%	260
WAPA	1,040	1,090	N/A	-50	-5%	N/A
FO	0	46	N/A	-46	-100%	N/A
TOTAL	\$ 117,176	\$ 113,245	\$ 113,042	\$ 3,931	3%	\$ (2,883)