



Department of Energy
Washington, D. C. 20585

March 5, 2009

MEMORANDUM FOR: Program Office Resource Managers

FROM:

Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT:

February Working Capital Fund Billing

This memorandum transmits the February 2009 actual expenses for your program for the Working Capital Fund. This bill is being forwarded to Chief Financial Officer for entering into STARS in time to be recorded for the February 2009 fiscal accounting month.

Estimate for cumulative March bill: Certain WCF activities are billable on an annual basis, such as Payroll, CHRIS, and iManage. During the FY 2009 continuing resolution, we have deferred billing customers for such items, but we need to institute such billings for March, at least on a 6-month basis, to ensure an accurate mid-year accounting for the Fund. At this writing, we do not know the timing of enactment and allotment of full-year appropriations or an extended continuing resolution, but our discussions with the Office of Budget suggest that they expect to make another month's worth of funding available for March. This would bring program accounts to the mid-year funding levels based on FY 2008 funding levels. We are asking all customers to increase their WCF funding levels as needed to accommodate a March billing for 50% of the annual charges that we have thus far deferred.

The attached Table III shows (columns from left to right) (i) an annualized estimate based on February year-to-date (Table II) for the consumption-based business segments; (ii) a Six Month Estimate based on 50% of expenses in (i); (iii) a half-year estimate of the charges that have been deferred to date; (iv) a Revised Six Month Estimate (sum of (ii) and (iii)); (v) Available Funding for each program account.

The far right-hand column shows the balances that would remain in available funds if the Revised Six Month's estimate is billed in March. The bracketed amounts on Table III indicate amounts that must be advanced to the Fund Manager by March 25, in order for the Fund Manager to bill March accounts with full WCF usage and satisfy mid-year accounting.

The Fund Manager is requesting any program account that will be unable to comply with this level of funding to contact Robert Emond (6-2354) as soon as possible.

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** See the discussion above of Six-Month funding estimates.

February Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of February 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 February. Charges for mail infrastructure will be recorded later in the fiscal year.

Photocopying - This bill reflects charges for actual February 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 completed printing orders and Federal Register notices published during February. 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 2008.

Building Occupancy – The enclosed bill includes Building Alteration charges from February as well as the February rent charge expressed as one-third of the quarterly rent.

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

Purchase Card Surveillance – Annual Charges for this business segment will be recorded later in the fiscal year.

Payroll Processing – Annual Charges for this business segment will be recorded later in the fiscal year.

Corporate Human Resource Information System (CHRIS) – Annual Charges for this business segment will be recorded later in the fiscal year.

Corporate Training Services (CTS) – The enclosed bill includes charges for the month of February.

Project Management Career Development Program (PMCDP) – Annual Charges for this business segment will be recorded later in the fiscal year.

STARS – Annual Charges for this business segment will be recorded later in the fiscal year.

Financial Reporting Control Assessment – Annual Charges for this business segment will be recorded later in the fiscal 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 2007 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2009 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	Scot Allard	(202) 586-9671
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	Robert Briede	(202) 586-7475
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Cheri Dent	(202) 586-9556
Project Mgt. Dev. Program (PMCDP)	Marylee Baker	(202) 586-8254
iManage – STARS/IDW	Robert Emond	(202) 586-2354
iManage – STRIPES/ORFASC	Warren Huffer	(301) 903-3761
A-123	Robert Emond	(202) 586-2354

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	M. Livingston
CN	M. Anderson	
DR	C. Iager	
ED	J. Shea	
EE	A. Meacham	T. Heavey
EIA	N. Burnette	G. Kabat
EM	C. Flohr	J. Lakin
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	P. Spencer	F. Brown
HR	S. Deters	
HS	D. Herman	D. James
IG	L. Johnson	D. Gillam
IM	A. Warnick	S. Garvey
IN	W. Johnson	M. Anderson
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	G. Richardson
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OE	P. Trottier	M. Rodrigue
PA	P. Baker	
PML	J. Dodd	G. Ceja
PI	S. Rush	T. Smith
RW	J. Phillips	
SC	V. Barden	T. Whipp
Office of Budget (CF-30)	J. Luczak	A. Souers

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	S. Chalk, Acting	HSS	G. Podonsky
EI	H. Gruenspecht,	PI	K. Fredriksen, Acting
EM	Acting	SC	P. Dehmer, Acting
FE	I. Triay	GC	E. Fygi, Acting
HC	J. Slutz, Acting	PML	J. Dodd
RW	R. Franklin, Acting	NE	D. Spurgeon
	C. Kouts		

Summary of Current Month Bill - Febuary 2009
(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	214	98	0	98	0	0	0	0	113	10,754	0	10,754	13	977	990
CF	14,498	800	0	800	7,115	15,227	0	22,343	2,539	287,970	0	287,970	5,558	22,934	28,492
CI	738	165	0	165	43	0	0	43	614	48,720	2,100	50,820	2,224	3,008	5,233
ED	1,775	588	0	588	1,817	500	0	2,317	1,494	41,411	0	41,411	798	3,634	4,431
EE	22,453	11,201	0	11,201	8,976	18,029	2,327	29,332	44,730	500,441	31,804	532,245	4,601	36,062	40,662
EI	17,700	6,340	0	6,340	4,058	10,581	532	15,171	3,193	472,763	6,645	479,409	5,803	26,763	32,566
EM	28,337	1,801	0	1,801	9,748	122	6,261	16,131	20,512	422,084	5,894	427,978	28,844	34,616	63,460
FE	10,123	1,283	0	1,283	3,222	1,224	804	5,250	2,520	204,199	6,395	210,594	13,235	11,877	25,112
GC	5,146	1,094	0	1,094	3,807	965	92	4,864	4,090	249,284	5,891	255,175	2,222	12,307	14,529
HC	12,605	2,939	0	2,939	2,722	5,835	0	8,557	4,649	143,648	116	143,764	2,894	10,471	13,365
HG	943	734	0	734	1,695	9	0	1,704	370	74,270	0	74,270	344	1,367	1,711
HS	24,055	11,266	0	11,266	12,248	6,275	194	18,716	5,349	505,885	25,399	531,284	14,245	38,289	52,533
IG	6,341	2,389	0	2,389	917	213	0	1,130	3,460	114,265	0	114,265	1,236	6,798	8,034
IM	19,890	1,830	0	1,830	5,880	10,432	0	16,312	5,790	477,682	10,111	487,793	33,227	34,929	68,156
IN	6,906	2,796	0	2,796	2,825	1,015	0	3,840	3,130	528,389	0	528,389	29,385	17,738	47,122
LM	1,193	1,146	0	1,146	551	78	0	629	776	28,945	191	29,135	1,748	1,446	3,194
MA	17,168	7,806	0	7,806	29,641	2,782	1,158	33,581	20,458	690,939	7,214	698,153	14,072	36,257	50,329
NA	52,787	5,495	0	5,495	18,414	6,643	0	25,057	25,533	1,288,152	28,713	1,316,866	76,550	80,289	156,838
NE	6,337	1,345	0	1,345	3,987	1,461	0	5,448	3,133	176,428	2,021	178,449	13,774	11,838	25,612
NR	0	77	0	77	164	3	0	167	135	0	0	0	9,533	117	9,650
OE	4,119	277	0	277	1,337	0	0	1,337	2,152	76,449	332,964	409,413	13,352	4,259	17,610
PA	3,057	4,503	0	4,503	1,376	0	0	1,376	1,873	27,497	3,919	31,416	3,895	1,641	5,536
PI	5,792	608	0	608	1,728	5,998	0	7,726	1,841	124,643	3,347	127,990	13,209	6,681	19,890
RW	2,291	880	0	880	2,620	0	0	2,620	4,032	115,665	4,269	119,934	2,232	6,290	8,523
S	1,477	1,627	0	1,627	1,464	0	0	1,464	9,849	70,328	0	70,328	50	7,931	7,981
SC	28,685	4,303	0	4,303	4,852	5,218	10	10,080	12,868	327,148	3,411	330,559	15,400	30,709	46,109
WAPA	0	49	0	49	0	45	0	45	1,897	11,453	0	11,453	4	469	473
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	294,628	73,440	0	73,440	131,207	92,655	11,378	235,240	187,100	7,019,414	480,404	7,499,818	308,447	449,696	758,143

Summary of Current Month Bill - February 2009
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL	ANNUAL		ANNUAL	ANNUAL	QUARTERLY	MONTHLY		ANNUAL	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CLOSEOUT	DCAA	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	0	16,064
CF	35,362	3,450	0	0	3,450	0	0	0	400	400	0	0	0	0	395,854
CI	4,427	3,500	0	0	3,500	0	0	0	0	0	0	0	0	0	65,540
ED	4,360	0	0	0	0	0	0	0	0	0	0	0	0	0	56,377
EE	49,575	8,550	0	0	8,550	0	0	0	600	600	0	0	0	0	739,349
EI	499	1,800	0	0	1,800	0	0	0	0	0	0	0	0	0	556,677
EM	61,445	300	0	0	300	0	0	0	1,200	1,200	0	0	0	0	621,165
FE	44,053	550	0	0	550	0	0	0	0	0	0	0	0	0	299,485
GC	11,535	0	0	0	0	0	0	0	0	0	0	0	0	0	296,433
HC	15,278	600	0	0	600	0	0	0	3,800	3,800	0	0	0	0	205,557
HG	1,780	0	0	0	0	0	0	0	0	0	0	0	0	0	81,511
HS	22,642	2,350	0	0	2,350	0	0	0	1,200	1,200	0	0	0	0	669,395
IG	6,611	0	0	0	0	0	0	0	0	0	0	0	0	0	142,230
IM	89,823	2,800	0	0	2,800	0	0	0	600	600	0	0	0	0	692,994
IN	1,615	300	0	0	300	0	0	0	0	0	0	0	0	0	594,099
LM	13,608	1,850	0	0	1,850	0	0	0	0	0	0	0	0	0	51,530
MA	39,804	9,500	0	0	9,500	0	0	0	1,600	1,600	0	0	0	0	878,399
NA	101,978	600	0	0	600	0	0	0	1,200	1,200	0	0	0	0	1,686,354
NE	13,530	6,800	0	0	6,800	0	0	0	4,200	4,200	0	0	0	0	244,854
NR	280	0	0	0	0	0	0	0	0	0	0	0	0	0	10,309
OE	7,434	0	0	0	0	0	0	0	0	0	0	0	0	0	442,342
PA	2,221	0	0	0	0	0	0	0	0	0	0	0	0	0	49,982
PI	10,371	550	0	0	550	0	0	0	0	0	0	0	0	0	174,768
RW	16,838	0	0	0	0	0	0	0	600	600	0	0	0	0	155,717
S	4,846	0	0	0	0	0	0	0	0	0	0	0	0	0	97,572
SC	34,592	0	0	0	0	0	0	0	2,200	2,200	0	0	0	0	469,397
WAPA	12,136	0	0	0	0	0	0	0	0	0	0	0	0	0	26,053
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	610,538	43,500	0	0	43,500	0	0	0	17,600	17,600	0	0	0	0	9,720,007

Cumulative Year-to-date Billing - February 2009
(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	714	495	0	495	0	0	0	0	1,780	52,239	0	52,239
CF	65,000	3,488	-	3,488	29,302	68,463	0	97,765	26,344	1,398,811	0	1,398,811
CI	3,187	866	0	866	1,132	0	0	1,132	3,091	236,655	2,100	238,756
ED	7,261	3,216	0	3,216	7,740	10,672	0	18,412	8,900	201,152	0	201,152
EE	111,748	89,900	0	89,900	35,342	51,838	5,386	92,566	226,049	2,430,881	31,804	2,462,686
EI	74,838	21,631	0	21,631	20,770	27,144	3,922	51,836	81,251	2,296,440	6,645	2,303,085
EM	134,497	12,109	0	12,109	46,903	42,568	39,598	129,069	69,600	2,050,265	5,894	2,056,160
FE	50,436	8,590	0	8,590	17,531	15,748	883	34,162	24,054	991,893	6,395	998,289
GC	29,566	5,969	0	5,969	16,901	6,682	7,198	30,781	19,122	1,210,891	5,891	1,216,782
HC	43,831	14,591	0	14,591	15,535	47,851	0	63,386	39,293	697,766	116	697,882
HG	1,685	3,204	0	3,204	4,701	9	0	4,710	37,871	360,765	0	360,765
HS	91,642	34,483	0	34,483	57,365	18,777	194	76,336	32,043	2,457,328	25,399	2,482,727
IG	18,331	13,240	0	13,240	3,926	1,441	0	5,367	26,583	555,041	0	555,041
IM	81,543	6,617	0	6,617	26,935	47,871	0	74,806	24,577	2,320,332	10,111	2,330,443
IN	50,898	17,249	0	17,249	17,017	2,659	0	19,676	14,607	2,567,037	0	2,567,037
LM	7,208	5,585	0	5,585	3,779	631	0	4,410	4,927	140,598	191	140,789
MA	77,752	37,649	0	37,649	112,449	50,260	1,161	163,870	174,636	3,356,221	7,214	3,363,436
NA	223,081	25,666	0	25,666	86,640	48,573	0	135,213	398,373	6,257,177	28,713	6,285,890
NE	41,215	7,183	0	7,183	17,573	6,282	1,270	25,125	14,472	856,997	2,021	859,017
NR	0	333	0	333	164	65	0	229	1,979	0	0	0
OE	14,045	1,438	0	1,438	5,481	2,501	154	8,137	24,266	371,349	332,964	704,313
PA	7,176	10,724	0	10,724	12,604	4,089	0	16,693	15,025	133,568	3,919	137,487
PI	30,740	3,157	0	3,157	9,694	18,589	0	28,283	10,584	605,453	3,347	608,799
RW	4,266	5,832	0	5,832	13,081	1,424	0	14,505	22,801	561,840	4,269	566,109
S	10,451	6,846	0	6,846	11,515	3,378	0	14,893	63,217	341,619	0	341,619
SC	104,145	18,524	0	18,524	27,147	39,074	10	66,231	123,609	1,589,116	3,411	1,592,527
WAPA	140	242	0	242	0	128	0	128	29,176	55,633	0	55,633
0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,285,394	358,827	0	358,827	601,227	516,716	59,776	1,177,719	1,518,230	34,097,070	480,404	34,577,474

Cumulative Year-to-date Billing - February 2009
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	ANNUAL	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	DCAA	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	157	4,898	5,055	19,474	0	0	0	0	0	0	0	0	0	0	0	0	0	79,757
CF	18,042	113,468	131,510	178,013	0	6,900	0	6,900	0	0	0	1,780	1,780	0	0	0	0	1,909,611
CI	7,362	15,085	22,447	19,607	0	3,500	0	3,500	0	0	0	0	0	0	0	0	0	292,587
ED	2,790	18,063	20,853	21,964	0	550	0	550	0	0	0	0	0	0	0	0	0	282,308
EE	16,853	179,604	196,456	251,661	0	19,300	0	19,300	0	0	0	1,750	1,750	0	0	0	0	3,452,116
EI	20,753	135,291	156,043	2,703	0	28,700	0	28,700	0	0	0	4,830	4,830	0	0	0	0	2,724,917
EM	99,784	168,986	268,770	306,894	0	4,750	0	4,750	0	0	0	7,640	7,640	0	0	0	0	2,989,489
FE	49,092	59,557	108,648	210,892	0	6,150	0	6,150	0	0	0	920	920	0	0	0	0	1,442,141
GC	8,701	64,496	73,197	53,948	0	5,700	0	5,700	0	0	0	3,910	3,910	0	0	0	0	1,438,975
HC	10,514	51,718	62,233	82,152	0	2,700	0	2,700	0	0	0	7,940	7,940	0	0	0	0	1,014,008
HG	1,343	6,739	8,082	8,585	0	0	0	0	0	0	0	0	0	0	0	0	0	424,902
HS	63,341	194,699	258,040	123,964	0	35,500	0	35,500	0	0	0	2,120	2,120	0	0	0	0	3,136,855
IG	3,915	33,853	37,769	34,697	0	1,600	0	1,600	0	0	0	690	690	0	0	0	0	693,319
IM	90,793	172,789	263,582	351,816	0	4,650	0	4,650	0	0	0	830	830	0	0	0	0	3,138,865
IN	57,964	88,982	146,946	8,386	0	1,300	0	1,300	0	0	0	0	0	0	0	0	0	2,826,099
LM	7,513	7,366	14,880	68,654	0	2,450	0	2,450	0	0	0	0	0	0	0	0	0	248,902
MA	46,244	181,802	228,046	192,673	0	69,250	0	69,250	0	0	0	6,200	6,200	0	0	0	0	4,313,512
NA	284,060	405,339	689,399	527,749	0	2,900	0	2,900	0	0	0	5,340	5,340	0	0	0	0	8,293,611
NE	71,190	59,557	130,747	69,648	0	8,000	0	8,000	0	0	0	4,430	4,430	0	0	0	0	1,159,836
NR	28,533	117	28,650	280	0	0	0	0	0	0	0	0	0	0	0	0	0	31,471
OE	51,336	21,315	72,651	33,071	0	0	0	0	0	0	0	1,150	1,150	0	0	0	0	859,070
PA	16,180	8,228	24,408	11,166	0	0	0	0	0	0	0	0	0	0	0	0	0	222,678
PI	48,365	33,383	81,748	50,248	0	1,700	0	1,700	0	0	0	1,380	1,380	0	0	0	0	816,639
RW	7,720	31,149	38,870	86,379	0	0	0	0	0	0	0	600	600	0	0	0	0	739,361
S	385	39,417	39,802	23,524	0	0	0	0	0	0	0	0	0	0	0	0	0	500,351
SC	53,991	152,337	206,327	173,038	0	0	0	0	0	0	0	2,430	2,430	0	0	0	0	2,286,831
WAPA	46	2,351	2,397	60,656	0	0	0	0	0	0	0	0	0	0	0	0	0	148,373
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,066,967	2,250,588	3,317,555	2,971,843	0	205,600	0	205,600	0	0	0	53,940	53,940	0	0	0	0	45,466,583

Department of Energy
Working Capital Fund - Six Month Funding Estimate
(\$ Thousands)

Table III

ORG CODE	Annual Est Based on Feb Usage-to-date	Six Mo's Estimate Based on Feb Usage-to-date	Impact of Deferred Taxes	Revised Six Mo's Estimate	Available Funding	Diff
BPA	192	96	16	112	N/A	N/A
CF	4,612	2,306	202	2,508	3,210	702
CI	711	356	31	386	507	121
ED	682	341	38	379	300	(79)
EE	8,268	4,134	424	4,558	4,426	(132)
EI	6,564	3,282	130	3,412	3,303	(109)
EM	7,326	3,663	1,998	5,661	10,263	4,602
FE	3,531	1,765	594	2,359	2,150	(209)
GC	3,459	1,730	64	1,794	1,542	(252)
HC	2,450	1,225	24	1,250	1,232	(18)
HG	1,022	511	69	580	451	(129)
HS	7,594	3,797	205	4,002	3,878	(125)
IG	1,670	835	97	932	763	(169)
IM	7,664	3,832	95	3,928	5,247	1,319
IN	6,875	3,438	49	3,487	4,052	566
LM	609	305	71	375	648	272
MA	10,416	5,208	155	5,363	4,376	(987)
NA	20,319	10,159	2,770	12,929	15,934	3,004
NE	2,895	1,447	328	1,775	1,425	(350)
NR	121	61	213	273	244	(30)
OE	1,678	839	86	925	1,279	355
PA	555	277	41	319	277	(42)
PI	2,033	1,016	42	1,059	834	(225)
RW	1,781	890	214	1,105	800	(305)
S	1,201	601	23	624	530	(94)
SC	5,570	2,785	1,385	4,170	4,626	456
WAPA	356	178	467	645	N/A	N/A
FO	0	0	11	11	0	0
TOTAL	\$110,154	\$55,077	\$9,843	\$64,921	\$72,297	\$8,144