



Department of Energy
Washington, D. C. 20585

May 5, 2009

MEMORANDUM FOR: Program Office Resource Managers

FROM: Robert F. Emond, *Robert F. Emond*
Acting Working Capital Fund Manager

SUBJECT: April Working Capital Fund Billing

This memorandum transmits the April 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 April 2009 fiscal accounting month.

Payments for FY 2009

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.”

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. These estimates reflect the anticipated full year impacts of all WCF Board pricing policy decisions for FY 2009, adjusted for payments collected outside the fund for DCAA Audits during the CR.

Table IV Compares annualized cost projections from Table III to revised FY 2009 estimates provided with the FY 2010 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 and for one-half of the annual infrastructure mail charges. Annual charges for shuttle bus were also included in this month's charges.

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 enclosed bill reflects charges for completed printing orders and Federal Register notices published during April. 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 third quarter rent charges.

Telephones - The April bill represents actual usage costs for February with the exception of FTS2001 charges. These charges are delayed as a result of transitioning to the Networx GSA contract. 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. April DCAA Audit charges correspond to annual charges for those accounts billed.

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

Payroll Processing – One half of the annual charges for this business segment was charged for the month of April. Initial SEET costs for October through February were charged this month. In future months, only the current month bills will be charged. FSA usage will be charged next month.

Corporate Human Resource Information System (CHRIS) – One half of the annual charges for this business segment was charged for the month of April. There will be no further charges this fiscal year.

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

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

iManage – One half of the annual STARS/IDW charges for this business segment was charged for the month of April. Although billing for STARS/IDW is finished for this year, there are outstanding charges for STRIPES and Oak Ridge Financial Service Center to be billed later this year.

Financial Reporting Control Assessment – One half of the annual charges for this business segment was charged for the month of April. There will be no further charges this 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	D. Herbert
FE	G. Kight	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. Mescher	I. Colbert
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	J. Shrier, Acting
EM	Acting	SC	P. Dehmer, Acting
FE	I. Triay, Acting	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 - April 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	49	41	1,893	1,934	0	0	0	0	4,865	30,731	0	30,731	37	925	962
CF	13,027	748	30,863	31,611	4,914	5,211	0	10,125	5,472	822,870	0	822,870	6,891	23,136	30,027
CI	1,284	151	4,955	5,106	287	0	0	287	563	139,216	0	139,216	2,131	2,661	4,791
ED	1,488	896	9,207	10,103	1,658	2,597	0	4,255	2,277	118,331	0	118,331	880	2,391	3,271
EE	30,694	13,804	66,061	79,865	6,789	13,805	4,056	24,651	21,299	1,430,000	0	1,430,000	5,718	36,478	42,196
EI	22,771	3,504	55,847	59,351	4,743	13,120	0	17,863	26,478	1,350,913	0	1,350,913	6,431	26,799	33,230
EM	29,879	2,925	92,653	95,578	9,971	5,958	8,329	24,258	6,312	1,206,097	0	1,206,097	27,372	36,401	63,773
FE	10,558	1,547	35,155	36,702	4,051	6,278	0	10,329	2,352	583,495	0	583,495	9,757	11,799	21,556
GC	4,161	1,098	25,536	26,634	3,048	424	0	3,472	2,002	712,324	0	712,324	2,178	12,301	14,478
HC	12,580	2,599	21,858	24,457	3,161	5,524	0	8,685	7,806	410,471	0	410,471	3,777	10,450	14,227
HG	68	437	7,320	7,757	788	0	0	788	303	212,225	0	212,225	338	1,388	1,726
HS	19,770	8,974	121,450	130,424	11,909	5,199	0	17,108	6,781	1,445,558	0	1,445,558	14,643	38,252	52,895
IG	3,307	2,385	19,927	22,312	865	785	0	1,649	5,751	326,511	0	326,511	1,204	6,787	7,990
IM	21,646	2,749	68,518	71,267	5,439	9,679	0	15,118	7,471	1,364,968	0	1,364,968	48,745	36,324	85,069
IN	27,048	88,215	180,392	268,607	4,390	419	0	4,809	4,243	1,510,259	0	1,510,259	27,344	17,545	44,889
LM	1,004	530	6,405	6,935	558	30	0	588	651	82,709	0	82,709	1,719	1,427	3,146
MA	16,981	7,653	133,281	140,934	20,538	3,914	10	24,462	-31,315	1,974,344	0	1,974,344	16,599	35,591	52,190
NA	45,001	5,707	167,055	172,762	17,858	22,047	0	39,905	33,175	3,680,872	0	3,680,872	74,477	80,089	154,567
NE	9,882	726	43,529	44,255	2,439	4	0	2,442	2,025	504,140	0	504,140	17,424	11,684	29,107
NR	0	132	472	604	0	0	0	0	142	0	0	0	11,855	116	11,971
OE	4,206	457	9,721	10,178	1,197	8	0	1,205	4,471	218,451	0	218,451	9,996	4,164	14,160
PA	977	327	5,563	5,890	1,264	128	0	1,392	1,617	78,573	0	78,573	2,941	1,620	4,560
PI	4,969	803	20,290	21,093	2,157	1,511	0	3,668	2,229	356,166	0	356,166	14,092	6,632	20,724
RW	2,913	754	12,705	13,459	2,194	26	0	2,220	1,381	330,510	0	330,510	2,335	6,247	8,582
S	2,618	1,467	29,806	31,273	1,945	186	0	2,131	8,581	200,962	0	200,962	132	7,982	8,114
SC	28,424	4,048	51,596	55,644	4,404	18,643	0	23,047	14,603	934,820	0	934,820	16,017	30,655	46,672
WAPA	51	65	1,988	2,053	0	0	0	0	4,431	32,727	0	32,727	10	463	473
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	315,355	152,742	1,224,046	1,376,788	116,566	115,495	12,395	244,456	145,966	20,058,242	0	20,058,242	325,041	450,304	775,345

Summary of Current Month Bill - April 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	3,891	0	0	0	0	0	0	0	0	0	0	0	0	0	42,432
CF	31,654	3,800	0	0	3,800	22,004	55,559	0	2,000	2,000	0	3,903	3,469	0	1,035,521
CI	1,461	0	0	0	0	2,520	6,201	0	600	600	0	444	395	0	162,868
ED	4,210	2,850	0	0	2,850	2,714	10,957	0	0	0	0	530	471	0	161,457
EE	49,381	4,350	0	0	4,350	43,815	128,224	0	3,200	3,200	0	138,369	122,995	0	2,119,038
EI	433	6,500	0	0	6,500	35,091	133,791	0	4,600	4,600	0	9,257	8,228	0	1,708,507
EM	60,680	10,150	0	0	10,150	135,904	182,572	0	1,800	1,800	0	543,128	482,780	0	2,842,911
FE	41,081	2,350	0	0	2,350	82,104	100,408	0	4,400	4,400	0	87,538	77,812	0	1,060,685
GC	12,272	0	0	0	0	15,897	56,033	0	3,000	3,000	0	2,631	2,339	0	855,242
HC	16,618	2,250	0	0	2,250	14,540	53,790	0	2,600	2,600	0	2,544	2,261	0	572,828
HG	1,671	0	0	0	0	2,133	9,221	0	0	0	0	484	430	0	236,806
HS	22,109	600	0	0	600	33,927	63,361	0	2,200	2,200	0	36,978	32,869	0	1,864,580
IG	6,658	0	0	0	0	23,168	42,348	0	1,600	1,600	0	4,362	3,877	0	449,533
IM	90,333	1,200	0	0	1,200	13,086	26,885	0	3,000	3,000	0	10,318	9,171	0	1,719,533
IN	1,554	0	3,900	0	0	14,928	55,287	0	1,000	1,000	0	0	0	0	1,936,523
LM	13,410	300	0	0	300	5,138	4,948	0	0	0	0	13,694	12,173	0	144,696
MA	38,650	4,500	0	0	4,500	23,071	79,829	0	6,200	6,200	0	5,809	5,164	0	2,340,819
NA	102,726	3,300	1,817,726	0	3,300	237,880	393,962	0	4,000	4,000	0	772,047	686,264	0	8,144,186
NE	16,662	850	0	0	850	43,427	54,534	0	400	400	0	74,395	66,129	0	848,250
NR	248	0	0	0	0	20,550	27,119	0	0	0	0	95,644	85,017	0	241,295
OE	6,378	0	0	0	0	6,495	21,088	0	1,200	1,200	0	12,695	11,285	0	311,812
PA	2,528	0	0	0	0	1,939	3,445	0	0	0	0	362	322	0	101,606
PI	9,768	0	0	0	0	9,403	29,931	0	2,600	2,600	0	1,889	1,679	0	464,119
RW	16,552	0	0	0	0	19,678	35,707	0	400	400	0	41,398	36,798	0	509,597
S	4,703	0	0	0	0	2,326	4,394	0	0	0	0	527	468	0	266,097
SC	32,141	1,800	1,365,000	0	1,800	119,909	132,166	0	2,400	2,400	0	390,977	347,535	0	3,495,139
WAPA	12,628	0	0	0	0	153,352	149,779	0	0	0	0	0	0	0	355,495
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	600,402	44,800	3,186,626	0	44,800	1,085,000	1,861,541	0	47,200	47,200	0	2,249,923	1,999,932	0	33,991,575

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

TABLE IIA

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	864	648	10,475	11,123	0	370	0	370	6,762	93,725	0	93,725
CF	98,600	5,007	76,773	81,780	40,207	81,673	129	122,009	36,770	2,509,652	2,905	2,512,557
CI	4,903	1,239	23,319	24,558	1,488	0	0	1,488	4,122	424,591	2,100	426,691
ED	10,146	4,722	36,753	41,475	11,124	14,041	0	25,165	18,018	360,894	558	361,452
EE	170,655	116,909	92,407	209,316	49,929	73,004	14,928	137,862	296,843	4,361,322	44,215	4,405,537
EI	111,606	30,476	69,629	100,105	31,688	54,086	4,258	90,032	111,352	4,120,116	9,945	4,130,061
EM	193,480	18,098	120,199	138,297	68,613	49,809	52,305	170,727	85,277	3,678,447	41,356	3,719,802
FE	71,887	12,519	53,519	66,038	27,521	33,576	883	61,980	39,610	1,779,588	7,400	1,786,988
GC	40,162	8,309	48,234	56,543	22,914	8,035	8,905	39,854	35,328	2,172,499	28,547	2,201,046
HC	69,063	20,249	50,691	70,940	22,415	57,127	0	79,542	63,086	1,251,884	5,271	1,257,155
HG	1,985	4,314	16,502	20,816	6,931	6,626	0	13,557	42,573	647,260	0	647,260
HS	133,398	50,763	159,465	210,228	81,162	28,352	194	109,708	77,161	4,408,771	27,224	4,435,995
IG	24,164	19,813	38,291	58,104	6,253	2,682	0	8,935	40,448	995,817	0	995,817
IM	126,335	11,597	113,141	124,738	38,279	70,235	0	108,515	36,154	4,162,982	11,040	4,174,022
IN	90,083	108,009	197,469	305,478	25,212	3,089	0	28,301	31,139	4,605,685	1,987	4,607,672
LM	8,866	7,338	15,587	22,925	4,960	677	0	5,637	6,304	252,252	4,506	256,757
MA	118,935	52,735	256,639	309,374	162,828	62,754	1,202	226,784	255,167	6,021,504	11,534	6,033,039
NA	317,160	37,823	222,147	259,970	123,412	81,080	0	204,492	453,948	11,226,201	39,294	11,265,495
NE	57,963	9,751	67,093	76,844	22,897	6,287	1,272	30,456	20,311	1,537,565	2,021	1,539,586
NR	0	530	472	1,002	164	65	0	229	2,482	0	0	0
OE	19,972	2,208	46,449	48,657	8,585	3,390	154	12,129	31,777	666,249	334,367	1,000,616
PA	9,224	11,433	23,927	35,360	15,395	4,217	0	19,612	18,084	239,639	3,919	243,558
PI	38,400	4,563	29,472	34,035	14,718	22,898	0	37,616	16,311	1,086,262	3,947	1,090,208
RW	12,449	7,789	21,887	29,676	17,269	2,220	0	19,489	31,172	1,008,016	4,269	1,012,284
S	15,471	9,725	38,988	48,713	15,300	5,704	0	21,004	86,714	612,909	3,653	616,562
SC	157,225	26,943	69,960	96,903	28,826	69,375	10	98,211	172,269	2,851,084	3,411	2,854,495
WAPA	272	365	10,570	10,935	0	170	0	170	40,634	99,813	0	99,813
0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,903,267	583,875	1,910,058	2,493,933	848,091	741,542	84,240	1,673,873	2,059,816	61,174,726	593,468	61,768,194

Cumulative Year-to-date Billing - April 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	265	6,793	7,058	27,259	0	0	0	0	0	0	0	0	0	0	0	0	0	147,161
CF	30,878	159,484	190,361	246,346	0	11,000	0	11,000	44,009	76,753	0	6,780	6,780	0	7,805	6,938	0	3,441,708
CI	11,794	20,693	32,487	25,287	0	3,500	0	3,500	5,041	8,628	0	600	600	0	889	790	0	538,984
ED	4,606	24,060	28,666	30,586	0	3,400	0	3,400	5,428	13,571	0	400	400	0	1,061	943	0	540,310
EE	28,131	252,186	280,317	352,446	0	23,650	0	23,650	87,630	170,424	0	6,550	6,550	0	276,738	245,989	0	6,663,956
EI	34,259	188,770	223,029	3,595	0	37,350	0	37,350	70,181	167,588	0	11,630	11,630	0	18,514	16,457	0	5,091,501
EM	153,457	240,948	394,405	428,391	0	15,550	0	15,550	271,807	313,466	0	14,040	14,040	0	1,086,255	965,560	0	7,797,058
FE	69,120	83,223	152,342	296,347	0	8,500	0	8,500	164,209	179,485	0	5,320	5,320	0	175,076	155,623	0	3,163,406
GC	13,372	89,128	102,500	78,008	0	5,700	0	5,700	31,795	71,344	0	7,510	7,510	0	5,262	4,677	0	2,679,728
HC	18,312	72,561	90,873	115,156	0	6,150	0	6,150	29,081	67,795	0	11,340	11,340	0	5,087	4,522	0	1,869,789
HG	2,023	9,485	11,508	12,026	0	0	0	0	4,265	11,275	0	0	0	0	968	861	0	767,094
HS	93,625	271,188	364,813	169,854	0	48,500	0	48,500	67,855	96,038	0	10,120	10,120	0	73,956	65,739	0	5,863,365
IG	6,522	47,349	53,871	48,187	0	1,600	0	1,600	46,335	64,661	0	2,690	2,690	0	8,723	7,754	0	1,361,289
IM	166,651	245,178	411,829	544,921	0	5,850	0	5,850	26,173	39,489	0	5,430	5,430	0	20,635	18,343	0	5,642,433
IN	112,112	124,172	236,283	11,643	3,900	1,650	0	1,650	29,856	69,665	0	1,800	1,800	0	0	0	0	5,417,471
LM	10,912	10,228	21,140	95,672	0	3,400	0	3,400	10,275	9,896	0	0	0	0	27,389	24,346	0	492,608
MA	77,469	253,420	330,889	269,689	0	85,750	0	85,750	46,141	102,050	0	13,400	13,400	0	11,618	10,327	0	7,813,162
NA	425,240	565,393	990,633	734,245	1,817,726	6,800	0	6,800	475,760	623,072	0	12,940	12,940	0	1,544,094	1,372,528	0	20,078,863
NE	102,036	82,991	185,027	99,915	0	9,200	0	9,200	86,854	96,360	0	6,430	6,430	0	148,791	132,258	0	2,489,994
NR	51,762	349	52,111	806	0	0	0	0	41,101	46,912	0	0	0	0	191,288	170,034	0	505,965
OE	71,890	29,667	101,557	46,306	0	350	0	350	12,989	27,343	0	2,750	2,750	0	25,391	22,570	0	1,352,406
PA	22,658	11,477	34,134	16,279	0	0	0	0	3,877	5,312	0	0	0	0	725	644	0	386,810
PI	73,874	46,647	120,520	70,058	0	4,550	0	4,550	18,806	38,987	0	3,980	3,980	0	3,778	3,358	0	1,480,608
RW	12,561	43,678	56,239	119,965	0	0	0	0	39,356	54,659	0	1,000	1,000	0	82,795	73,596	0	1,532,680
S	650	55,271	55,921	33,177	0	0	0	0	4,653	6,635	0	0	0	0	1,053	936	0	890,839
SC	87,075	213,512	300,587	239,859	1,365,000	1,800	0	1,800	239,819	247,655	0	6,430	6,430	0	781,955	695,071	0	7,257,278
WAPA	115	3,279	3,394	85,381	0	0	0	0	306,704	297,478	0	0	0	0	0	0	0	844,781
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,681,368	3,151,128	4,832,495	4,201,402	3,186,626	284,250	0	284,250	2,170,000	2,906,541	0	131,140	131,140	0	4,499,846	3,999,863	0	96,111,247

PROJECTED CUSTOMER COSTS FY 2009
(\$ 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	IMANAGE	INTERNAL CONTROL	INDIRECT	TOTAL ALL ACTIVITIES	
BPA	1	12	1	12	126	12	47	0	0	0	0	0	0		210	BPA
CF	169	85	209	63	3,379	348	422	20	169	12	31	73	7	120	5,107	CF
CI	8	25	3	7	575	64	43	2	19	1	0	4	1		752	CI
ED	17	45	43	31	486	52	52	26	31	1	0	5	1		790	ED
EE	293	293	236	509	5,951	500	604	399	378	11	18	356	246		9,794	EE
EI	191	122	154	191	5,558	406	6	73	378	20	8	41	16		7,164	EIA
EM	332	151	293	146	5,027	781	734	1,479	658	24	479	1,654	966		12,724	EM
FE	123	75	106	68	2,407	309	508	591	374	9	19	596	156		5,340	FE
GC	69	62	68	61	2,977	185	134	3	160	13	0	11	5		3,747	GC
HG	118	85	136	108	870	168	197	2	153	19	0	4	5		1,866	HG
HR	3	24	23	73	1,693	21	21	30	26	0	0	10	1		1,925	HR
HS	229	246	188	132	5,987	690	291	226	207	17	15	129	66		8,423	HS
IG	41	72	15	69	1,339	97	83	3	139	5	0	26	8		1,897	IG
IM	217	133	186	62	5,618	820	934	25	86	9	31	32	18		8,171	IM
IN	154	383	49	53	6,195	482	20	2	157	3	0	22	0		7,520	IN
LM	15	28	10	11	348	44	164	7	158	0	4	49	24		862	LM
MA	204	347	389	437	8,117	620	462	126	486	23	0	22	10		11,245	MA
NA	544	287	351	778	15,169	1,990	1,259	1,633	964	22	220	2,435	1,373		27,024	NA
NE	99	84	52	35	2,071	387	171	415	188	11	25	264	132		3,935	NE
NR	0	1	0	4	0	125	1	171	116	0	0	151	170		741	NR
OE	34	50	21	54	1,564	223	79	0	29	5	10	52	23		2,145	OE
PA	16	44	34	31	330	74	28	1	58	0	0	17	1		632	PA
PI	66	37	64	28	1,468	257	120	35	77	7	0	10	3		2,173	PI
RW	21	35	33	53	1,364	105	206	20	82	2	34	184	74		2,214	RW
S	27	56	36	149	831	96	57	0	49	0	0	1	1		1,302	S
SC	270	116	168	295	3,839	575	411	1,378	476	11	95	1,308	695		9,638	SC
WAPA	0	11	0	70	134	6	146	0	602	0	5	222	0		1,197	WAPA
FO	0	0	0	0	0	0	0	0	0	0	1	0	0		1	FO
TOTAL	\$3,263	\$2,911	\$2,869	\$3,531	\$83,423	\$9,437	\$7,202	\$6,667	\$6,220	\$225	\$995	\$7,678	\$4,000	\$120	\$138,542	

**Comparison As of April 2009
Current Usage to Budget Estimates and Payments**

TABLE IV

ORG CODE	Total Annualized Costs	Benchmarks		Comparisons		
		FY 2009 Estimate (FY 2009 Cong. Budget, Jan 2009)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
BPA	210	\$ 568	N/A	\$ (358)	-63%	N/A
CF	5,107	5,281	5,739	-174	-3%	632
CI	752	937	757	-185	-20%	5
ED	790	852	500	-62	-7%	-290
EE	9,794	8,990	10,026	804	N/A	232
EIA	7,164	6,686	6,846	-1,522	-18%	-318
EM	12,724	15,889	10,263	-3,165	-20%	-2,461
FE	5,340	6,472	5,359	-1,132	-17%	19
GC	3,747	4,093	3,885	-346	-8%	138
HC	1,866	2,675	2,456	-809	-30%	590
HG	1,925	946	1,145	979	103%	-780
HS	8,423	10,448	8,240	-2,025	-19%	-183
IG	1,897	2,054	1,868	-157	-8%	-29
IM	8,171	6,946	8,893	1,225	18%	722
IN	7,520	5,265	7,056	2,255	43%	-464
LM	862	796	901	66	8%	39
MA	11,245	10,975	6,843	270	2%	-4,402
NA	27,024	29,856	29,684	-2,832	-9%	2,660
NE	3,935	4,052	3,903	-117	-3%	-32
NR	741	839	244	-98	-12%	-497
OE	2,145	1,475	2,229	670	45%	84
PA	632	733	607	-101	-14%	-25
PI	2,173	2,141	2,126	32	1%	-47
RW	2,214	2,401	2,205	-187	-8%	-9
S	1,302	1,456	845	-154	-11%	-457
SC	9,638	12,102	11,981	-2,464	-20%	2,343
WAPA	1,197	1,486	N/A	-289	-19%	N/A
FO	1	1	N/A	0	0%	N/A
TOTAL	\$ 138,542	\$ 148,415	\$ 134,601	\$ (9,873)	-7%	\$ (2,532)