



Department of Energy
Washington, D. C. 20585

June 5, 2009

MEMORANDUM FOR: Program Office Resource Managers

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

SUBJECT: May Working Capital Fund Billing

This memorandum transmits the May 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 May 2009 fiscal accounting month.

The annual estimate for program use of the WCF increased from \$138.5 million in the April bill to \$141.3 million this month. This increase is due to many factors: Building Occupancy, \$2.1 million, due to building alterations and impacts of space decisions of specific offices; DOENet, \$0.2 million, usage; Payroll, \$0.3 million, transit subsidy; and, other \$0.2 million. Based on a recent WCF Board decision, we expect PMCDP to increase by \$0.4 million. Annual estimates have been complicated this year by the length of the continuing resolution, new charges for transit subsidy and PMCDP, and other consumption decisions of programs and delayed billing from business lines. However, at this point, I think we are narrowing down on the final estimate.

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.

May Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of May 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 May and for one-half of the annual infrastructure mail charges.

Photocopying - This bill reflects charges for actual May 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 May. 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 Alterations and Facilities and Improvement charges for the first and third quarter. These charges were delayed due to insufficient program funding during the continuing resolution.

Telephones - The May bill represents actual usage costs for March with the exception of FTS2001 charges. These charges are delayed as a result of transitioning to the Network 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 – May charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. May 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 May.

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

Payroll Processing – SEET costs for March were charged this month. FSA usage is included in this month's charges.

Corporate Human Resource Information System (CHRIS) – There are no charges for this month.

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

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

iManage – There are no charges for this month.

Financial Reporting Control Assessment – There are no charges for this month.

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	M. Hudgins	
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 - May 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	245	41	0	41	0	138	0	138	1,394	3,065	0	3,065	37	921	958
CF	16,273	648	0	648	6,203	4,379	0	10,582	21,568	130,194	26,584	156,778	7,496	23,476	30,972
CI	865	151	0	151	24,924	0	0	24,924	542	13,887	0	13,887	2,162	2,608	4,770
ED	839	813	0	813	1,282	2,158	0	3,440	1,728	11,804	550	12,354	881	2,417	3,298
EE	28,029	7,434	0	7,434	8,914	24,894	232	34,039	56,700	142,644	44,044	186,688	4,228	36,826	41,054
EI	15,982	5,030	0	5,030	4,780	2,079	0	6,859	4,153	134,755	21,037	155,792	6,433	26,929	33,361
EM	27,244	4,197	0	4,197	10,648	1,122	6,937	18,707	18,821	67,640	139,862	207,502	29,919	36,519	66,437
FE	8,601	1,778	0	1,778	3,841	2,154	0	5,995	20,961	58,204	17,345	75,549	10,285	11,815	22,100
GC	4,182	966	0	966	3,827	564	0	4,391	7,812	71,055	20,179	91,234	2,708	12,275	14,984
HC	9,471	2,644	0	2,644	3,105	2,626	0	5,732	6,509	40,945	4,840	45,785	4,305	10,396	14,700
HG	256	479	0	479	986	0	0	986	1,565	23,045	0	23,045	337	1,419	1,757
HS	23,258	6,928	0	6,928	13,135	2,678	0	15,814	9,470	139,478	12,192	151,670	16,149	38,168	54,317
IG	7,638	2,222	0	2,222	795	736	0	1,531	7,963	32,570	2,256	34,826	2,809	6,751	9,560
IM	15,599	3,267	0	3,267	6,310	13,314	0	19,623	8,166	136,157	37,087	173,244	39,379	36,289	75,668
IN	43,366	3,551	0	3,551	3,662	0	0	3,662	3,831	154,537	381	154,918	27,394	17,531	44,924
LM	1,311	510	0	510	909	610	0	1,520	961	8,250	2,095	10,345	1,887	1,419	3,307
MA	12,536	6,723	0	6,723	23,105	20,808	1,256	45,169	16,997	148,831	54,481	203,312	14,907	35,061	49,968
NA	45,339	6,728	0	6,728	18,177	6,327	0	24,504	20,895	417,965	132,608	550,573	75,461	79,789	155,250
NE	6,124	523	0	523	3,140	5	0	3,145	4,715	50,289	7,358	57,646	15,057	11,546	26,604
NR	0	274	0	274	0	0	0	0	516	0	0	0	9,913	115	10,028
OE	1,451	358	0	358	1,312	4	0	1,316	2,592	21,791	134,078	155,869	8,401	4,296	12,697
PA	409	323	0	323	1,490	0	0	1,490	2,642	7,838	0	7,838	2,960	1,611	4,571
PI	4,238	778	0	778	2,148	3,576	0	5,724	1,981	35,528	61,297	96,825	13,892	6,790	20,681
RW	2,444	617	0	617	2,121	1,414	0	3,535	1,294	32,969	0	32,969	2,266	5,984	8,250
S	3,307	1,494	0	1,494	3,031	0	0	3,031	9,104	20,046	4,636	24,682	173	8,017	8,190
SC	29,210	8,024	0	8,024	4,146	4,507	0	8,652	50,059	93,249	15,331	108,581	14,925	30,803	45,728
WAPA	128	67	0	67	0	320	0	320	3,038	3,265	0	3,265	8	460	468
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	308,346	66,568	0	66,568	151,993	94,412	8,425	254,830	285,977	2,000,000	738,242	2,738,242	314,372	450,231	764,604

Summary of Current Month Bill - May 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	3,898	0	0	0	0	0	0	0	0	0	0	0	0	0	9,739
CF	42,542	3,900	0	0	3,900	0	16,433	0	2,600	2,600	0	0	0	0	302,295
CI	1,704	0	0	0	0	0	718	0	400	400	0	0	0	0	47,962
ED	4,728	550	0	0	550	0	2,087	0	400	400	0	0	0	0	30,236
EE	54,764	950	0	0	950	0	33,105	0	6,200	6,200	0	0	0	0	448,964
EI	1,062	12,700	0	0	12,700	0	30,884	0	3,600	3,600	0	0	0	0	269,423
EM	65,598	550	0	0	550	0	65,112	0	4,000	4,000	0	0	0	0	478,168
FE	44,050	0	0	0	0	0	36,888	0	200	200	0	0	0	0	216,121
GC	13,850	0	0	0	0	0	15,703	0	2,000	2,000	0	0	0	0	155,123
HC	16,789	900	0	0	900	0	10,937	0	4,400	4,400	0	0	0	0	117,867
HG	1,934	0	0	0	0	0	1,902	0	1,000	1,000	0	0	0	0	32,924
HS	24,123	1,450	0	0	1,450	0	19,992	0	3,000	3,000	0	0	0	0	310,022
IG	6,953	0	0	0	0	0	14,221	0	1,000	1,000	0	0	0	0	85,914
IM	156,327	0	0	0	0	0	5,586	0	4,200	4,200	0	0	0	0	461,680
IN	1,695	0	0	0	0	0	12,287	0	800	800	0	0	0	0	269,035
LM	13,958	1,200	0	0	1,200	0	2,742	0	400	400	0	0	0	0	36,254
MA	46,915	10,500	0	0	10,500	0	16,589	0	6,400	6,400	0	0	0	0	415,110
NA	109,705	950	0	0	950	0	103,493	0	3,200	3,200	0	0	0	0	1,020,638
NE	16,160	6,500	0	0	6,500	0	23,155	0	1,200	1,200	0	0	0	0	145,772
NR	247	0	0	0	0	0	3,586	0	0	0	0	0	0	0	14,651
OE	6,601	0	0	0	0	0	2,789	0	400	400	0	0	0	0	184,073
PA	2,110	0	0	0	0	0	826	0	0	0	0	0	0	0	20,210
PI	12,316	0	0	0	0	0	5,805	0	800	800	0	0	0	0	149,148
RW	18,049	0	0	0	0	0	9,711	0	2,800	2,800	0	0	0	0	79,669
S	5,259	0	0	0	0	0	735	0	400	400	0	0	0	0	56,202
SC	37,936	300	0	0	300	0	45,637	0	5,400	5,400	0	0	0	0	339,527
WAPA	12,669	0	0	0	0	0	45,687	0	0	0	0	0	0	0	65,642
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	721,942	40,450	0	0	40,450	0	526,608	0	54,800	54,800	0	0	0	0	5,762,368

Cumulative Year-to-date Billing - May 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	1,109	689	10,475	11,164	0	508	0	508	8,156	96,790	0	96,790
CF	114,873	5,655	76,773	82,428	46,410	86,052	129	132,591	58,338	2,639,845	29,489	2,669,335
CI	5,768	1,390	23,319	24,709	26,412	0	0	26,412	4,664	438,478	2,100	440,578
ED	10,985	5,535	36,753	42,288	12,406	16,199	0	28,605	19,746	372,697	1,108	373,805
EE	198,685	124,343	92,407	216,750	58,843	97,898	15,160	171,901	353,543	4,503,966	88,259	4,592,225
EI	127,589	35,506	69,629	105,135	36,467	56,165	4,258	96,890	115,505	4,254,871	30,982	4,285,853
EM	220,724	22,295	120,199	142,494	79,261	50,931	59,242	189,434	104,098	3,746,086	181,218	3,927,304
FE	80,487	14,297	53,519	67,816	31,362	35,730	883	67,975	60,571	1,837,792	24,745	1,862,537
GC	44,344	9,275	48,234	57,509	26,741	8,599	8,905	44,245	43,140	2,243,554	48,726	2,292,280
HC	78,534	22,893	50,691	73,584	25,521	59,753	0	85,274	69,595	1,292,829	10,111	1,302,940
HG	2,241	4,793	16,502	21,295	7,917	6,626	0	14,543	44,138	670,306	0	670,306
HS	156,657	57,691	159,465	217,156	94,298	31,030	194	125,522	86,631	4,548,249	39,416	4,587,665
IG	31,802	22,035	38,291	60,326	7,048	3,418	0	10,466	48,411	1,028,387	2,256	1,030,643
IM	141,934	14,864	113,141	128,005	44,589	83,549	0	128,138	44,320	4,299,139	48,127	4,347,266
IN	133,449	111,560	197,469	309,029	28,874	3,089	0	31,963	34,970	4,760,222	2,368	4,762,590
LM	10,177	7,848	15,587	23,435	5,870	1,287	0	7,157	7,265	260,502	6,601	267,103
MA	131,471	59,458	256,639	316,097	185,933	83,562	2,458	271,953	272,164	6,170,336	66,015	6,236,351
NA	362,499	44,551	222,147	266,698	141,589	87,407	0	228,996	474,843	11,644,166	171,902	11,816,068
NE	64,087	10,274	67,093	77,367	26,037	6,292	1,272	33,601	25,026	1,587,853	9,378	1,597,232
NR	0	804	472	1,276	164	65	0	229	2,998	0	0	0
OE	21,423	2,566	46,449	49,015	9,897	3,394	154	13,445	34,369	688,040	468,445	1,156,485
PA	9,633	11,756	23,927	35,683	16,886	4,217	0	21,103	20,726	247,477	3,919	251,396
PI	42,638	5,341	29,472	34,813	16,866	26,474	0	43,340	18,292	1,121,790	65,244	1,187,033
RW	14,893	8,406	21,887	30,293	19,390	3,634	0	23,024	32,466	1,040,984	4,269	1,045,253
S	18,778	11,219	38,988	50,207	18,331	5,704	0	24,035	95,818	632,955	8,288	641,244
SC	186,435	34,967	69,960	104,927	32,971	73,882	10	106,863	222,328	2,944,333	18,743	2,963,076
WAPA	401	432	10,570	11,002	0	490	0	490	43,672	103,078	0	103,078
0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2,211,613	650,443	1,910,058	2,560,501	1,000,084	835,954	92,665	1,928,704	2,345,793	63,174,726	1,331,709	64,506,435

Cumulative Year-to-date Billing - May 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	302	7,713	8,015	31,158	0	0	0	0	0	0	0	0	0	0	0	0	0	156,900
CF	38,373	182,960	221,333	288,887	0	14,900	0	14,900	44,009	93,185	0	9,380	9,380	0	7,805	6,938	0	3,744,003
CI	13,955	23,301	37,257	26,990	0	3,500	0	3,500	5,041	9,346	0	1,000	1,000	0	889	790	0	586,945
ED	5,487	26,477	31,964	35,314	0	3,950	0	3,950	5,428	15,657	0	800	800	0	1,061	943	0	570,546
EE	32,360	289,011	321,371	407,210	285,254	24,600	0	24,600	87,630	203,529	0	12,750	12,750	0	276,738	245,989	0	7,398,173
EI	40,691	215,699	256,390	4,657	0	50,050	0	50,050	70,181	198,472	0	15,230	15,230	0	18,514	16,457	0	5,360,924
EM	183,376	277,467	460,843	490,731	0	16,100	0	16,100	271,807	378,578	0	18,040	18,040	0	1,086,255	965,560	0	8,271,968
FE	79,405	95,038	174,443	340,397	716,000	8,500	0	8,500	164,209	216,373	0	5,520	5,520	0	175,076	155,623	0	4,095,528
GC	16,080	101,403	117,484	91,858	0	5,700	0	5,700	31,795	87,047	0	9,510	9,510	0	5,262	4,677	0	2,834,851
HC	22,617	82,957	105,573	131,945	0	7,050	0	7,050	29,081	78,732	0	15,740	15,740	0	5,087	4,522	0	1,987,656
HG	2,360	10,904	13,264	13,959	0	0	0	0	4,265	13,177	0	1,000	1,000	0	968	861	0	800,018
HS	109,774	309,356	419,130	193,884	0	49,950	0	49,950	67,855	116,029	0	13,120	13,120	0	73,956	65,739	0	6,173,294
IG	9,331	54,100	63,431	55,139	0	1,600	0	1,600	46,335	78,882	0	3,690	3,690	0	8,723	7,754	0	1,447,203
IM	206,030	281,466	487,497	701,248	0	5,850	0	5,850	26,173	45,075	0	9,630	9,630	0	20,635	18,343	0	6,104,113
IN	139,505	141,702	281,208	13,338	3,900	1,650	0	1,650	29,856	81,952	0	2,600	2,600	0	0	0	0	5,686,505
LM	12,799	11,647	24,447	109,630	0	4,600	0	4,600	10,275	17,359	0	400	400	0	27,389	24,346	0	533,582
MA	92,376	288,481	380,857	316,604	0	96,250	0	96,250	46,141	118,639	0	19,800	19,800	0	11,618	10,327	0	8,228,272
NA	500,702	645,181	1,145,883	843,950	1,817,726	7,750	0	7,750	475,760	726,565	0	16,140	16,140	0	1,544,094	1,372,528	0	21,099,500
NE	117,093	94,537	211,630	116,075	323,028	15,700	0	15,700	86,854	119,515	0	7,630	7,630	0	148,791	132,258	0	2,958,793
NR	61,675	464	62,140	1,054	0	0	0	0	41,101	50,497	0	0	0	0	191,288	170,034	0	520,616
OE	80,290	33,964	114,254	52,907	0	350	0	350	12,989	30,132	0	3,150	3,150	0	25,391	22,570	0	1,536,479
PA	25,618	13,088	38,706	18,390	0	0	0	0	3,877	6,138	0	0	0	0	725	644	0	407,019
PI	87,766	53,436	141,202	82,374	0	4,550	0	4,550	18,806	44,792	0	4,780	4,780	0	3,778	3,358	0	1,629,756
RW	14,827	49,662	64,489	138,014	0	0	0	0	39,356	64,370	0	3,800	3,800	0	82,795	73,596	0	1,612,349
S	823	63,288	64,111	38,436	0	0	0	0	4,653	7,370	0	400	400	0	1,053	936	0	947,041
SC	102,000	244,315	346,315	277,795	1,365,000	2,100	0	2,100	239,819	293,292	0	11,830	11,830	0	781,955	695,071	0	7,596,805
WAPA	122	3,739	3,861	98,050	0	0	0	0	306,704	343,165	0	0	0	0	0	0	0	910,423
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,995,740	3,601,359	5,597,099	4,919,993	4,510,908	324,700	0	324,700	2,170,000	3,437,870	0	185,940	185,940	0	4,499,846	3,999,863	0	103,199,265

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	2	12	1	12	129	12	47	0	0	0	0	0	0		214	BPA
CF	172	85	199	88	3,549	351	433	20	178	14	31	73	7	120	5,321	CF
CI	9	25	40	7	587	63	40	2	19	2	0	4	1		798	CI
ED	16	45	43	30	498	51	53	26	31	1	0	5	1		800	ED
EE	298	279	258	530	6,094	498	611	399	394	19	18	356	246		10,000	EE
EI	191	123	145	173	5,704	405	7	73	389	23	8	41	16		7,299	EIA
EM	331	154	284	156	5,176	783	736	1,479	712	27	479	1,654	966		12,937	EM
FE	121	75	102	91	2,475	301	511	591	406	8	19	596	156		5,451	FE
GC	67	62	66	65	3,040	184	138	3	168	14	0	11	5		3,823	GC
HC	118	85	128	104	1,734	170	198	30	156	24	0	10	5		2,760	HC
HG	3	24	22	66	894	21	21	2	26	2	0	4	1		1,085	HG
HS	235	246	188	130	6,104	684	291	226	221	20	15	129	66		8,553	HS
IG	48	71	16	73	1,373	100	83	3	149	6	0	26	8		1,955	IG
IM	213	135	192	66	5,780	834	1,052	25	88	14	31	32	18		8,483	IM
IN	200	365	48	52	6,349	492	20	2	161	4	0	22	0		7,715	IN
LM	15	27	11	11	354	43	164	7	150	1	4	49	24		860	LM
MA	197	346	408	408	8,293	617	475	126	470	30	0	22	10		11,403	MA
NA	544	289	343	712	15,697	1,969	1,266	1,633	1,065	24	220	2,435	1,373		27,571	NA
NE	96	83	50	38	2,127	376	174	415	210	11	25	264	132		4,000	NE
NR	0	2	0	4	0	124	2	171	117	0	0	151	170		741	NR
OE	32	50	20	52	1,386	212	79	0	32	5	10	52	23		1,952	OE
PA	14	42	32	31	334	71	28	1	54	0	0	17	1		624	PA
PI	64	37	65	27	1,561	256	124	35	80	7	0	10	3		2,269	PI
RW	22	34	35	49	1,392	104	207	20	92	6	34	184	74		2,253	RW
S	28	56	36	144	852	97	58	0	47	1	0	1	1		1,319	S
SC	280	122	160	333	3,945	570	417	1,378	521	18	95	1,308	695		9,843	SC
WAPA	1	11	1	66	137	6	147	0	648	0	5	222	0		1,243	WAPA
FO	0	0	0	0	0	0	0	0	0	0	1	0	0		1	FO
TOTAL	\$3,317	\$2,886	\$2,893	\$3,519	\$85,565	\$9,394	\$7,380	\$6,667	\$6,583	\$279	\$995	\$7,678	\$4,000	\$120	\$141,275	

**Comparison As of May 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	214	\$ 568	N/A	\$ (354)	-62%	N/A
CF	5,321	5,281	5,739	40	1%	418
CI	798	937	757	-139	-15%	-41
ED	800	852	500	-52	-6%	-300
EE	10,000	8,990	10,026	1,010	N/A	26
EIA	7,299	8,686	6,846	-1,387	-16%	-453
EM	12,937	15,889	10,263	-2,952	-19%	-2,674
FE	5,451	6,472	6,075	-1,021	-16%	624
GC	3,823	4,093	3,885	-270	-7%	62
HC	2,760	2,675	2,456	85	3%	-304
HG	1,085	946	1,145	139	15%	60
HS	8,553	10,448	13,240	-1,895	-18%	4,687
IG	1,955	2,054	1,868	-99	-5%	-87
IM	8,483	6,946	8,893	1,537	22%	410
IN	7,715	5,265	7,056	2,450	47%	-659
LM	860	796	940	64	8%	80
MA	11,403	10,975	8,454	428	4%	-2,949
NA	27,571	29,856	29,684	-2,285	-8%	2,113
NE	4,000	4,052	4,226	-52	-1%	226
NR	741	839	593	-98	-12%	-148
OE	1,952	1,475	2,229	477	32%	277
PA	624	733	607	-109	-15%	-17
PI	2,269	2,141	2,126	128	6%	-143
RW	2,253	2,401	2,205	-148	-6%	-48
S	1,319	1,456	1,252	-137	-9%	-67
SC	9,843	12,102	11,981	-2,259	-19%	2,138
WAPA	1,243	1,486	N/A	-243	-16%	N/A
FO	1	1	N/A	0	0%	N/A
TOTAL	\$ 141,275	\$ 148,415	\$ 143,046	\$ (7,140)	-5%	\$ 3,229