



Department of Energy
Washington, D. C. 20585

July 7, 2009

MEMORANDUM FOR: Program Office Resource Managers

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

SUBJECT: June Working Capital Fund Billing

This memorandum transmits the June 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 June 2009 fiscal accounting month. You will notice that annual estimates for programs have increased due to processing annual costs for LAI support and Transportation Services that were added to the WCF this year. SEET costs have also increased due to the policy decision to increase the maximum transit subsidy this Spring. At this point in the fiscal year we expect any changes to your annual estimates to be due solely to the consumption decisions of your respective offices.

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.

June Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of June 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 June and for one-half of the annual infrastructure mail charges. This bill also includes the annual charge for Transportation Services.

Photocopying - This bill reflects charges for actual June 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. This bill also includes the annual charges for the LAI contract and news clippings.

Printing and Graphics - The enclosed bill reflects charges for completed printing orders and Federal Register notices published during June. 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. This bill also includes the annual charge for the LAI contract.

Building Occupancy – The enclosed bill includes Building Alterations for the month of June.

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

June 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 June.

Purchase Card Surveillance – The enclosed bill includes the annual charge.

Payroll Processing –SEET costs for April and May were charged this month.

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 June.

Project Management Career Development Program (PMCDP) – Annual Charges for this business segment were recorded this month according to the recent decision by the WCF Board at its June 3 Board meeting.

iManage – Annual charges for this business line are complete for FY 2009.

Financial Reporting Control Assessment – Annual charges for this business line are complete for FY 2009.

WCF Information Sources, Working Capital Fund Web Page

You June 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 or 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		

memorandum

DATE:

TO:

Working Capital Fund, CF-60

FROM:

(Program Office)

SUBJECT:

Authorization for Advance Payment to the Working Capital Fund

This memorandum authorizes advance payment to the Working Capital Fund toward total projected annual requirements of this organization for Program Direction¹ related goods and services. As more information becomes available concerning actual usage rate, additional authorization may be necessary to adjust funding to actual costs incurred.

It is understood that the amounts hereby specified do not constitute spending limitations and that Working Capital Fund charges are assessed based upon actual costs incurred by this organization. Appropriate Funding Classifications and corresponding payment amounts are:

		<u>Funding Class I</u>	<u>Funding Class II</u>
FUND_CODE	X (5)	_____	_____
(replaces fund type)			
FISCAL YEAR	X (4)	_____	_____
ALLOTTEE	X (2)	_____	_____
(currently, a value of 60)			
RPRTNG_ENTITY	X (6)	_____	_____
(replaces fin plan symbol)			
OBJECT_CLASS	X (5)	_____	_____
(includes sub object-class code)			
PGM_PROGRAM	X (7)	_____	_____
(replaces pgm bnr)			
AMOUNT_COST	X (14)	_____	_____

CC: Kathy Schanck, CF-11

¹ Beginning in FY 2009 programs may finance DCAA Audit activities though the use of Program Funds.

Summary of Current Month Bill - June 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	318	41	0	41	0	0	1,455	1,455	5,916	0	0	0	39	869	908
CF	18,951	809	0	809	16,767	4,089	16,209	37,065	14,415	0	13,462	13,462	7,526	24,872	32,398
CI	463	151	22,050	22,201	782	0	1,752	2,534	5,564	0	800	800	2,150	2,722	4,872
ED	1,734	794	16,050	16,844	1,454	5,905	1,882	9,242	8,607	0	0	0	848	2,495	3,342
EE	27,447	6,253	87,050	93,303	18,887	29,079	11,236	59,202	192,353	0	13,385	13,385	4,810	36,968	41,778
EI	22,029	3,438	35,050	38,488	5,983	1,897	9,635	17,515	33,047	0	2,789	2,789	6,603	28,237	34,840
EM	46,865	2,921	24,050	26,971	70,584	283	19,359	90,226	33,364	0	13,526	13,526	30,031	36,515	66,546
FE	6,524	1,471	13,050	14,521	12,420	1,966	7,210	21,597	10,435	0	393	393	10,262	11,680	21,942
GC	7,596	1,094	5,050	6,144	3,151	1,572	5,634	10,357	25,908	0	1,015	1,015	2,741	12,172	14,913
HC	9,539	2,405	11,050	13,455	3,991	18,359	6,611	28,961	8,285	0	2,350	2,350	4,370	10,433	14,803
HG	340	465	0	465	774	0	2,303	3,077	17,917	0	0	0	337	1,361	1,698
HS	21,770	7,321	3,050	10,371	13,627	4,253	24,391	42,271	16,875	0	1,205	1,205	15,920	36,666	52,586
IG	2,325	2,523	8,050	10,573	651	155	2,794	3,600	14,545	0	0	0	2,742	6,691	9,432
IM	15,608	3,081	24,050	27,131	6,052	1,834	8,861	16,747	12,133	0	1,497	1,497	39,884	36,137	76,021
IN	11,116	3,068	0	3,068	7,541	1,002	7,710	16,253	10,741	0	0	0	17,419	17,426	34,845
LM	2,355	1,024	3,050	4,074	2,772	5,156	1,285	9,213	2,119	0	655	655	1,873	1,399	3,271
MA	17,456	5,385	19,050	24,435	21,584	9,611	25,139	56,334	51,116	0	0	0	13,801	34,436	48,237
NA	54,115	5,916	54,050	59,966	108,294	7,889	28,388	144,571	33,490	0	6,399	6,399	74,336	79,834	154,169
NE	5,531	534	16,050	16,584	13,689	4	4,482	18,175	10,358	0	0	0	15,195	11,491	26,686
NR	0	121	0	121	0	0	0	0	2,177	0	0	0	10,628	113	10,742
OE	3,163	447	32,050	32,497	1,769	71	2,687	4,527	5,524	0	2,054	2,054	8,331	4,234	12,564
PA	436	341	0	341	21,123	0	13,263	34,386	4,104	0	0	0	2,970	1,588	4,557
PI	6,141	765	46,050	46,815	2,239	2,858	3,729	8,826	8,957	0	850	850	13,892	6,804	20,696
RW	4,893	1,119	11,050	12,169	2,078	0	4,431	6,509	5,320	0	0	0	2,281	6,010	8,292
S	3,080	1,445	29,050	30,495	2,389	314	4,364	7,067	15,724	0	0	0	186	7,938	8,124
SC	34,063	3,431	48,050	51,481	50,378	4,769	10,130	65,277	51,788	0	3,527	3,527	14,814	30,731	45,545
WAPA	19	66	0	66	0	0	0	0	12,317	0	0	0	9	454	462
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	323,877	56,429	507,000	563,429	388,981	101,066	224,940	714,987	613,099	0	63,907	63,907	303,997	450,274	754,271

Summary of Current Month Bill - June 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	3,893	0	0	0	0	0	0	0	0	0	0	0	0	0	12,531
CF	42,305	0	0	0	0	0	20,761	0	600	600	27,000	0	0	0	207,766
CI	1,789	0	0	0	0	0	1,415	0	0	0	0	0	0	0	39,638
ED	4,477	0	0	0	0	0	6,280	0	0	0	0	0	0	0	50,526
EE	52,975	2,850	0	39,000	41,850	0	53,566	0	1,400	1,400	20,000	0	0	0	597,259
EI	451	6,200	0	0	6,200	0	61,824	0	4,800	4,800	14,000	0	0	0	235,984
EM	62,122	600	0	60,000	60,600	0	33,166	0	2,000	2,000	518,000	0	0	0	953,386
FE	41,039	0	0	19,000	19,000	0	13,804	0	400	400	75,000	0	0	0	224,655
GC	11,544	0	0	0	0	0	22,074	0	2,800	2,800	0	0	0	0	102,350
HC	15,852	600	0	0	600	0	24,358	0	800	800	3,000	0	0	0	122,003
HG	1,854	0	0	0	0	0	2,604	0	1,200	1,200	0	0	0	0	29,156
HS	22,166	0	0	0	0	0	18,429	0	0	0	9,000	0	0	0	194,674
IG	11,304	0	0	0	0	0	12,129	0	0	0	0	0	0	0	63,908
IM	116,831	300	0	0	300	0	8,118	0	400	400	17,000	0	0	0	291,786
IN	1,585	0	0	0	0	0	29,720	0	0	0	0	0	0	0	107,328
LM	41,967	0	0	0	0	0	3,815	0	0	0	0	0	0	0	67,469
MA	40,094	8,100	0	0	8,100	0	37,108	0	9,400	9,400	5,000	0	0	0	297,279
NA	105,407	0	0	19,000	19,000	0	101,920	0	2,400	2,400	281,000	0	0	0	962,436
NE	15,095	0	0	27,000	27,000	0	7,110	0	800	800	147,000	0	0	0	274,339
NR	243	0	0	0	0	0	6,082	0	0	0	0	0	0	0	19,365
OE	6,330	0	0	0	0	0	10,240	0	3,600	3,600	0	0	0	0	80,500
PA	1,994	0	0	0	0	0	1,545	0	400	400	0	0	0	0	47,765
PI	10,558	0	0	0	0	0	11,212	0	1,600	1,600	0	0	0	0	115,655
RW	17,557	0	0	0	0	0	12,838	0	0	0	106,000	0	0	0	173,578
S	4,991	0	0	0	0	0	1,426	0	0	0	0	0	0	0	70,906
SC	42,868	6,200	0	19,000	25,200	0	8,591	0	1,200	1,200	167,000	0	0	0	496,541
WAPA	12,642	0	0	41,000	41,000	0	788	0	0	0	4,000	0	0	0	71,294
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	689,934	24,850	0	224,000	248,850	0	510,923	0	33,800	33,800	1,393,000	0	0	0	5,910,077

Cumulative Year-to-date Billing - June 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	1,427	730	10,475	11,205	0	508	1,455	1,963	14,072	96,790	0	96,790
CF	133,824	6,464	76,773	83,237	63,177	90,141	16,338	169,656	72,753	2,639,845	42,951	2,682,796
CI	6,231	1,541	45,369	46,910	27,194	0	1,752	28,946	10,228	438,478	2,900	441,379
ED	12,720	6,329	52,803	59,132	13,860	22,104	1,882	37,847	28,353	372,697	1,108	373,805
EE	226,131	130,596	179,457	310,053	77,730	126,978	26,396	231,103	545,896	4,503,966	101,644	4,605,610
EI	149,618	38,944	104,679	143,623	42,451	58,062	13,893	114,406	148,552	4,254,871	33,771	4,288,642
EM	267,589	25,216	144,249	169,465	149,845	51,214	78,601	279,660	137,462	3,746,086	194,744	3,940,830
FE	87,011	15,768	66,569	82,337	43,783	37,696	8,093	89,572	71,006	1,837,792	25,138	1,862,930
GC	51,940	10,369	53,284	63,653	29,892	10,171	14,539	54,602	69,048	2,243,554	49,741	2,293,295
HC	88,073	25,298	61,741	87,039	29,512	78,112	6,611	114,235	77,880	1,292,829	12,461	1,305,290
HG	2,582	5,258	16,502	21,760	8,692	6,626	2,303	17,621	62,055	670,306	0	670,306
HS	178,427	65,012	162,515	227,527	107,925	35,283	24,585	167,793	103,506	4,548,249	40,621	4,588,870
IG	34,126	24,558	46,341	70,899	7,699	3,573	2,794	14,066	62,956	1,028,387	2,256	1,030,643
IM	157,542	17,945	137,191	155,136	50,641	85,383	8,861	144,885	56,453	4,299,139	49,624	4,348,763
IN	144,564	114,628	197,469	312,097	36,416	4,091	7,710	48,217	45,711	4,760,222	2,368	4,762,590
LM	12,532	8,872	18,637	27,509	8,642	6,443	1,285	16,370	9,384	260,502	7,255	267,757
MA	148,927	64,843	275,689	340,532	207,517	93,173	27,597	328,287	323,280	6,170,336	66,015	6,236,351
NA	416,614	50,467	276,197	326,664	249,883	95,296	28,388	373,567	508,333	11,644,166	178,301	11,822,467
NE	69,618	10,808	83,143	93,951	39,726	6,296	5,754	51,776	35,384	1,587,853	9,378	1,597,232
NR	0	925	472	1,397	164	65	0	229	5,175	0	0	0
OE	24,586	3,013	78,499	81,512	11,666	3,464	2,841	17,972	39,893	688,040	470,499	1,158,539
PA	10,069	12,097	23,927	36,024	38,009	4,217	13,263	55,489	24,830	247,477	3,919	251,396
PI	48,779	6,106	75,522	81,628	19,105	29,332	3,729	52,166	27,249	1,121,790	66,094	1,187,883
RW	19,786	9,525	32,937	42,462	21,468	3,634	4,431	29,533	37,786	1,040,984	4,269	1,045,253
S	21,858	12,664	68,038	80,702	20,720	6,018	4,364	31,102	111,542	632,955	8,288	641,244
SC	220,498	38,398	118,010	156,408	83,350	78,651	10,140	172,141	274,116	2,944,333	22,269	2,966,602
WAPA	419	498	10,570	11,068	0	490	0	490	55,989	103,078	0	103,078
0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2,535,490	706,872	2,417,058	3,123,930	1,389,066	937,020	317,605	2,643,691	2,958,892	63,174,726	1,395,616	64,570,342

Cumulative Year-to-date Billing - June 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	341	8,583	8,923	35,051	0	0	0	0	0	0	0	0	0	0	0	0	0	169,431
CF	45,899	207,833	253,732	331,193	0	14,900	0	14,900	44,009	113,947	0	9,980	9,980	27,000	7,805	6,938	0	3,951,769
CI	16,106	26,023	42,129	28,779	0	3,500	0	3,500	5,041	10,762	0	1,000	1,000	0	889	790	0	626,583
ED	6,335	28,972	35,307	39,791	0	3,950	0	3,950	5,428	21,937	0	800	800	0	1,061	943	0	621,072
EE	37,169	325,980	363,149	460,185	285,254	27,450	39,000	66,450	87,630	257,094	0	14,150	14,150	20,000	276,738	245,989	0	7,995,432
EI	47,295	243,936	291,230	5,108	0	56,250	0	56,250	70,181	260,297	0	20,030	20,030	14,000	18,514	16,457	0	5,596,908
EM	213,407	313,982	527,388	552,853	0	16,700	60,000	76,700	271,807	411,744	0	20,040	20,040	518,000	1,086,255	965,560	0	9,225,354
FE	89,667	106,718	196,385	381,436	716,000	8,500	19,000	27,500	164,209	230,177	0	5,920	5,920	75,000	175,076	155,623	0	4,320,183
GC	18,822	113,575	132,397	103,402	0	5,700	0	5,700	31,795	109,121	0	12,310	12,310	0	5,262	4,677	0	2,937,201
HC	26,987	93,390	120,376	147,796	0	7,650	0	7,650	29,081	103,090	0	16,540	16,540	3,000	5,087	4,522	0	2,109,659
HG	2,698	12,265	14,963	15,813	0	0	0	0	4,265	15,782	0	2,200	2,200	0	968	861	0	829,175
HS	125,694	346,022	471,716	216,050	0	49,950	0	49,950	67,855	134,458	0	13,120	13,120	9,000	73,956	65,739	0	6,367,968
IG	12,073	60,791	72,863	66,444	0	1,600	0	1,600	46,335	91,011	0	3,690	3,690	0	8,723	7,754	0	1,511,111
IM	245,914	317,603	563,517	818,079	0	6,150	0	6,150	26,173	53,193	0	10,030	10,030	17,000	20,635	18,343	0	6,395,899
IN	156,925	159,128	316,052	14,924	3,900	1,650	0	1,650	29,856	111,672	0	2,600	2,600	0	0	0	0	5,793,833
LM	14,672	13,046	27,718	151,598	0	4,600	0	4,600	10,275	21,174	0	400	400	0	27,389	24,346	0	601,051
MA	106,178	322,916	429,094	356,698	0	104,350	0	104,350	46,141	155,747	0	29,200	29,200	5,000	11,618	10,327	0	8,525,551
NA	575,038	725,015	1,300,053	949,357	1,817,726	7,750	19,000	26,750	475,760	828,485	0	18,540	18,540	281,000	1,544,094	1,372,528	0	22,061,937
NE	132,288	106,028	238,316	131,169	323,028	15,700	27,000	42,700	86,854	126,625	0	8,430	8,430	147,000	148,791	132,258	0	3,233,132
NR	72,304	578	72,881	1,297	0	0	0	0	41,101	56,579	0	0	0	0	191,288	170,034	0	539,981
OE	88,621	38,197	126,818	59,237	0	350	0	350	12,989	40,372	0	6,750	6,750	0	25,391	22,570	0	1,616,979
PA	28,588	14,675	43,263	20,384	0	0	0	0	3,877	7,684	0	400	400	0	725	644	0	454,784
PI	101,658	60,240	161,898	92,932	0	4,550	0	4,550	18,806	56,004	0	6,380	6,380	0	3,778	3,358	0	1,745,411
RW	17,108	55,673	72,781	155,571	0	0	0	0	39,356	77,209	0	3,800	3,800	106,000	82,795	73,596	0	1,785,927
S	1,009	71,226	72,235	43,427	0	0	0	0	4,653	8,795	0	400	400	0	1,053	936	0	1,017,947
SC	116,814	275,046	391,860	320,663	1,365,000	8,300	19,000	27,300	239,819	301,883	0	13,030	13,030	167,000	781,955	695,071	0	8,093,346
WAPA	131	4,193	4,324	110,692	0	0	0	41,000	306,704	343,953	0	0	0	4,000	0	0	0	981,717
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2,299,737	4,051,632	6,351,370	5,609,927	4,510,908	349,550	224,000	573,550	2,170,000	3,948,793	0	219,740	219,740	1,393,000	4,499,846	3,999,863	0	109,109,341

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	11	2	17	129	12	47	0	0	0	0	0	0		221	BPA
CF	178	85	215	99	3,563	356	442	20	182	13	27	73	7	120	5,380	CF
CI	8	47	41	12	588	62	38	2	18	1	0	4	1		823	CI
ED	17	61	45	37	498	49	53	26	33	1	0	5	1		827	ED
EE	302	354	279	564	6,107	498	614	399	403	19	20	356	246		10,159	EE
EI	199	157	155	199	5,707	406	7	73	398	27	14	41	16		7,399	EIA
EM	357	178	358	164	5,190	784	737	1,479	719	27	518	1,654	966		13,130	EM
FE	116	88	118	96	2,476	296	509	591	409	8	75	596	156		5,532	FE
GC	69	67	71	86	3,041	184	138	3	168	16	0	11	5		3,859	GC
HC	117	95	133	109	1,736	171	197	30	159	22	3	10	5		2,788	HC
HG	3	24	24	82	894	21	21	2	24	3	0	4	1		1,103	HG
HS	238	249	213	140	6,105	677	288	226	223	17	9	129	66		8,580	HS
IG	46	79	18	82	1,373	102	89	3	151	5	0	26	8		1,982	IG
IM	210	161	201	70	5,782	845	1,091	25	89	13	17	32	18		8,555	IM
IN	193	350	56	59	6,349	481	20	2	171	3	0	22	0		7,707	IN
LM	17	30	12	12	355	43	202	7	35	1	0	49	24		786	LM
MA	199	362	433	443	8,293	613	476	126	241	39	5	22	10		11,262	MA
NA	555	343	459	727	15,704	1,952	1,266	1,633	1,415	25	281	2,435	1,373		28,168	NA
NE	93	98	65	46	2,127	368	175	415	222	11	147	264	132		4,161	NE
NR	0	2	0	5	0	125	2	171	103	0	0	151	170		729	NR
OE	33	83	23	55	1,388	203	79	0	64	9	0	52	23		2,011	OE
PA	13	40	65	34	334	69	27	1	13	1	0	17	1		614	PA
PI	65	84	69	33	1,562	255	124	35	88	9	0	10	3		2,335	PI
RW	26	46	39	53	1,392	104	207	20	129	5	106	184	74		2,385	RW
S	29	85	40	149	852	97	58	0	15	1	0	1	1		1,328	S
SC	294	169	215	360	3,948	567	428	1,378	552	17	167	1,308	695		10,099	SC
WAPA	1	11	1	76	137	6	148	0	652	0	4	222	0		1,258	WAPA
FO	0	0	0	0	0	0	0	0	0	0	0	0	0		0	FO
TOTAL	\$3,381	\$3,360	\$3,352	\$3,808	\$85,629	\$9,345	\$7,480	\$6,667	\$6,676	\$293	\$1,393	\$7,678	\$4,000	\$120	\$143,181	

**Comparison As of June 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	221	\$ 568	N/A	\$ (347)	-61%	N/A
CF	5,380	5,281	5,897	99	2%	517
CI	823	937	757	-114	-12%	-66
ED	827	852	500	-25	-3%	-327
EE	10,159	8,990	10,026	1,169	N/A	-133
EIA	7,399	6,686	6,846	-1,287	-15%	-553
EM	13,130	15,889	11,698	-2,759	-17%	-1,432
FE	5,532	6,472	6,075	-940	-15%	543
GC	3,859	4,093	3,885	-234	-6%	26
HC	2,788	2,675	2,456	113	4%	-332
HG	1,103	946	1,145	157	17%	42
HS	8,580	10,448	13,240	-1,868	-18%	4,660
IG	1,982	2,054	1,868	-72	-4%	-114
IM	8,555	6,946	9,243	1,609	23%	688
IN	7,707	5,265	7,056	2,442	46%	-651
LM	786	796	1,022	-10	-1%	236
MA	11,262	10,975	11,403	287	3%	141
NA	28,168	29,856	29,684	-1,688	-6%	1,516
NE	4,161	4,052	4,226	109	3%	65
NR	729	839	593	-110	-13%	-136
OE	2,011	1,475	2,229	536	36%	218
PA	614	733	607	-119	-16%	-7
PI	2,335	2,141	2,126	194	9%	-209
RW	2,385	2,401	2,205	-16	-1%	-180
S	1,328	1,456	1,252	-128	-9%	-76
SC	10,099	12,102	11,981	-2,003	-17%	1,882
WAPA	1,258	1,486	N/A	-228	-15%	N/A
FO	0	1	N/A	-1	-100%	N/A
TOTAL	\$ 143,181	\$ 148,415	\$ 148,020	\$ (5,234)	-4%	\$ 6,318