



Department of Energy
Washington, D. C. 20585

August 4, 2009

MEMORANDUM FOR: Program Office Resource Managers

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

SUBJECT: July Working Capital Fund Billing

This memorandum transmits the July 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 July 2009 fiscal accounting month. 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.

July Charges Per Business Line

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

Photocopying - This bill reflects charges for actual July 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 July. 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 fourth quarter rent charges

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

Payroll Processing – No charges were forwarded to the Fund manager for 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 July.

Project Management Career Development Program (PMCDP) – Annual Charges for this business are complete for FY 2009.

iManage – Annual charges for STRIPES were charged this month.

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

WCF Information Sources, Working Capital Fund Web Page

You July 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/ORFSC	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	C. Zoi	HSS	G. Podonsky
EI	R. Newell	PI	D. Sandalow
EM	I. Triay	SC	W. Brinkman
FE	J. Slutz, Acting	GC	S. Harris
HC	R. Franklin, Acting	PML	J. Dodd
RW	C. Kouts	NE	D. Spurgeon

Summary of Current Month Bill - July 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
AR	348	0	0	0	0	0	0	0	0	0	0	0	148	1,276	1,424
BPA	31	41	0	41	0	0	0	0	2,063	32,263	0	32,263	66	863	929
CF	15,436	730	35,809	36,539	6,896	5,674	0	12,570	29,775	875,307	0	875,307	9,385	23,875	33,260
CI	438	151	-6,983	-6,832	288	0	0	288	690	146,159	0	146,159	1,826	2,703	4,529
ED	924	774	-10,375	-9,601	1,239	1,527	0	2,766	6,819	124,232	0	124,232	621	2,478	3,099
EE	30,116	4,982	-68,722	-63,740	8,692	12,174	1,310	22,176	45,140	1,501,322	0	1,501,322	12,327	37,352	49,679
EI	19,450	1,983	-14,504	-12,521	5,121	2,533	44	7,698	5,704	1,418,290	0	1,418,290	7,071	28,230	35,301
EM	31,686	3,103	1,388	4,491	14,376	5,042	0	19,418	8,767	1,266,252	0	1,266,252	34,174	36,677	70,850
FE	7,938	1,798	-1,114	684	4,270	2,273	0	6,544	13,577	612,597	0	612,597	15,151	11,712	26,864
GC	14,611	992	1,603	2,595	3,396	1,086	332	4,814	9,195	747,851	0	747,851	1,793	12,088	13,881
HC	11,489	2,687	-4,201	-1,514	3,882	3,372	3,536	10,791	4,612	430,943	0	430,943	6,295	10,586	16,881
HG	133	618	0	618	518	0	0	518	8,165	222,810	0	222,810	342	1,389	1,731
HS	18,097	6,379	-1,876	4,503	12,295	1,523	0	13,818	28,496	1,517,656	0	1,517,656	16,611	36,339	52,950
IG	2,074	2,193	5,452	7,645	1,537	102	0	1,639	9,752	342,796	0	342,796	2,101	6,607	8,708
IM	21,357	8,692	-21,115	-12,423	6,561	5,585	0	12,146	4,888	1,433,046	0	1,433,046	33,922	36,076	69,998
IN	6,487	3,916	25,047	28,963	3,647	0	0	3,647	10,650	1,585,168	0	1,585,168	25,504	17,343	42,848
LM	822	534	-2,854	-2,320	633	0	0	633	849	86,834	0	86,834	1,350	1,201	2,551
MA	16,275	5,733	-6,722	-989	21,508	2,533	0	24,041	38,765	2,060,754	0	2,060,754	16,967	34,424	51,391
NA	52,295	5,272	55,138	60,410	17,606	6,929	0	24,535	19,475	3,864,457	0	3,864,457	90,319	79,848	170,167
NE	7,611	450	-11,354	-10,904	2,720	3	0	2,723	2,127	529,284	0	529,284	16,238	11,375	27,613
NR	0	74	0	74	0	0	0	0	3,436	0	0	0	11,296	113	11,408
OE	3,318	365	-6,612	-6,247	1,123	10,464	0	11,587	2,985	229,347	0	229,347	12,648	4,280	16,927
PA	1,766	322	3,718	4,040	1,098	391	0	1,489	1,618	82,492	0	82,492	6,759	1,577	8,336
PI	10,002	828	-9,067	-8,239	4,315	4,850	0	9,165	4,044	373,930	0	373,930	22,100	6,757	28,857
RW	1,273	721	-3,223	-2,502	1,643	1,404	0	3,047	5,705	347,660	0	347,660	2,656	5,969	8,625
S	3,799	1,466	71,137	72,603	2,817	1,441	0	4,258	12,331	210,985	0	210,985	270	8,109	8,379
SC	29,142	3,557	-29,070	-25,513	3,395	7,321	0	10,716	8,444	981,444	0	981,444	22,261	30,558	52,819
WAPA	47	65	0	65	0	0	0	0	8,127	34,359	0	34,359	18	450	469
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	306,966	58,426	1,500	59,926	129,577	76,228	5,222	211,027	296,199	21,058,242	0	21,058,242	370,219	450,255	820,474

Summary of Current Month Bill - July 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
AR	1,182	0	0	0	0	0	0	0	0	0	0	0	0	0	2,954
BPA	3,890	0	0	0	0	0	0	0	0	0	0	0	0	0	39,217
CF	33,041	5,450	0	0	5,450	0	0	0	800	800	0	4,163	0	120,000	1,166,341
CI	1,663	0	0	0	0	0	0	0	600	600	0	474	0	0	148,010
ED	4,000	0	0	0	0	0	0	0	0	0	0	566	0	0	132,804
EE	49,018	6,500	0	0	6,500	0	0	0	1,600	1,600	0	147,593	0	0	1,789,404
EI	439	12,400	0	0	12,400	0	0	0	3,600	3,600	0	9,874	0	0	1,500,235
EM	60,167	6,200	0	0	6,200	0	0	0	6,000	6,000	0	579,336	0	0	2,053,167
FE	40,772	3,200	0	0	3,200	0	0	0	800	800	0	93,374	0	0	806,350
GC	11,711	0	0	0	0	0	0	0	600	600	0	2,806	0	0	808,063
HC	15,202	300	0	0	300	0	0	0	1,200	1,200	0	2,713	0	0	492,617
HG	1,697	0	0	0	0	0	0	0	0	0	0	516	0	0	236,189
HS	21,674	6,200	0	0	6,200	0	0	0	4,600	4,600	0	39,443	0	0	1,707,436
IG	6,155	0	0	0	0	0	0	0	1,200	1,200	0	4,653	0	0	384,621
IM	94,172	900	0	0	900	0	0	0	3,000	3,000	0	11,006	0	0	1,638,090
IN	1,582	6,200	0	0	6,200	0	0	0	600	600	0	0	0	0	1,686,145
LM	20,670	0	0	0	0	0	0	0	0	0	0	14,607	0	0	124,646
MA	29,499	9,750	0	0	9,750	0	0	0	2,200	2,200	0	6,278	0	0	2,237,964
NA	101,667	650	0	0	650	0	0	0	10,800	10,800	0	823,517	0	0	5,127,973
NE	14,405	3,450	0	0	3,450	0	0	0	2,600	2,600	0	79,355	0	0	658,265
NR	242	0	0	0	0	0	0	0	0	0	0	102,020	0	0	117,181
OE	5,915	0	0	0	0	0	0	0	0	0	0	13,542	0	0	277,374
PA	1,991	0	0	0	0	0	0	0	0	0	0	386	0	0	102,118
PI	9,314	0	0	0	0	0	0	0	0	0	0	2,015	0	0	429,089
RW	16,836	0	0	0	0	0	0	0	1,800	1,800	0	44,157	0	0	426,602
S	4,787	0	0	0	0	0	0	0	600	600	0	562	0	0	318,305
SC	33,687	31,000	0	0	31,000	0	0	0	3,200	3,200	0	417,042	0	0	1,541,981
WAPA	12,621	0	0	0	0	0	0	0	0	0	0	0	0	0	55,689
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	597,998	92,200	0	0	92,200	0	0	0	45,800	45,800	0	2,400,000	0	120,000	26,008,831

Cumulative Year-to-date Billing - July 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
AR	348	0	0	0	0	0	0	0	0	0	0	0
BPA	1,458	771	10,475	11,246	0	508	1,455	1,963	16,135	129,053	0	129,053
CF	149,259	7,194	112,582	119,776	70,073	95,815	16,338	182,226	102,528	3,515,153	42,951	3,558,104
CI	6,669	1,692	38,386	40,078	27,482	0	1,752	29,234	10,918	584,637	2,900	587,538
ED	13,644	7,103	42,428	49,531	15,099	23,631	1,882	40,612	35,172	496,930	1,108	498,038
EE	256,248	135,578	110,735	246,313	86,422	139,151	27,706	253,279	591,036	6,005,288	101,644	6,106,932
EI	169,068	40,927	90,175	131,102	47,571	60,595	13,937	122,103	154,256	5,673,162	33,771	5,706,933
EM	299,275	28,319	145,637	173,956	164,220	56,256	78,601	299,077	146,229	5,012,338	194,744	5,207,082
FE	94,949	17,566	65,455	83,021	48,053	39,969	8,093	96,115	84,583	2,450,389	25,138	2,475,527
GC	66,551	11,361	54,887	66,248	33,288	11,257	14,871	59,416	78,243	2,991,405	49,741	3,041,146
HC	99,562	27,985	57,540	85,525	33,394	81,484	10,147	125,025	82,492	1,723,772	12,461	1,736,233
HG	2,715	5,876	16,502	22,378	9,210	6,626	2,303	18,139	70,220	893,116	0	893,116
HS	196,524	71,391	160,639	232,030	120,220	36,806	24,585	181,611	132,002	6,065,905	40,621	6,106,526
IG	36,201	26,751	51,793	78,544	9,236	3,675	2,794	15,705	72,708	1,371,182	2,256	1,373,439
IM	178,899	26,637	116,076	142,713	57,203	90,968	8,861	157,032	61,341	5,732,185	49,624	5,781,809
IN	151,051	118,544	222,516	341,060	40,063	4,091	7,710	51,864	56,361	6,345,390	2,368	6,347,758
LM	13,354	9,406	15,783	25,189	9,275	6,443	1,285	17,003	10,233	347,336	7,255	354,591
MA	165,201	70,576	268,967	339,543	229,025	95,706	27,597	352,329	362,045	8,231,090	66,015	8,297,105
NA	468,909	55,739	331,335	387,074	267,489	102,225	28,388	398,102	527,808	15,508,623	178,301	15,686,925
NE	77,229	11,258	71,789	83,047	42,446	6,299	5,754	54,499	37,511	2,117,138	9,378	2,126,516
NR	0	999	472	1,471	164	65	0	229	8,611	0	0	0
OE	27,904	3,378	71,887	75,265	12,790	13,928	2,841	29,559	42,878	917,386	470,499	1,387,885
PA	11,835	12,419	27,645	40,064	39,107	4,608	13,263	56,978	26,448	329,969	3,919	333,888
PI	58,781	6,934	66,455	73,389	23,421	34,182	3,729	61,332	31,293	1,495,720	66,094	1,561,813
RW	21,059	10,246	29,714	39,960	23,111	5,038	4,431	32,580	43,491	1,388,645	4,269	1,392,913
S	25,657	14,130	139,175	153,305	23,537	7,459	4,364	35,360	123,873	843,940	8,288	852,229
SC	249,640	41,955	88,940	130,895	86,745	85,972	10,140	182,857	282,560	3,925,778	22,269	3,948,047
WAPA	467	563	10,570	11,133	0	490	0	490	64,116	137,437	0	137,437
TOTAL	2,842,455	765,298	2,418,558	3,183,856	1,518,643	1,013,248	322,827	2,854,718	3,255,091	84,232,968	1,395,616	85,628,584

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

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	QUARTERLY	QUARTERLY	MONTHLY	ANNUAL	ANNUAL	ANNUAL	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	DCAA
AR	148	1,276	1,424	1,182	0	0	0	0	0	0	0	0	0	0	0	0	2,954	0
BPA	407	9,446	9,853	38,941	0	0	0	0	0	0	0	0	0	0	0	0	208,649	0
CF	55,284	231,708	286,992	364,234	20,350	0	20,350	44,009	113,947	0	10,780	10,780	27,000	11,968	6,938	120,000	5,118,110	0
CI	17,932	28,726	46,658	30,442	3,500	0	3,500	5,041	10,762	0	1,600	1,600	0	1,363	790	0	774,593	0
ED	6,956	31,449	38,405	43,790	3,950	0	3,950	5,428	21,937	0	800	800	0	1,626	943	0	753,876	285,254
EE	49,496	363,332	412,828	509,203	33,950	39,000	72,950	87,630	257,094	0	15,750	15,750	20,000	424,331	245,989	0	9,499,583	0
EI	54,365	272,166	326,531	5,547	68,650	0	68,650	70,181	260,297	0	23,630	23,630	14,000	28,388	16,457	0	7,097,143	1,376,792
EM	247,581	350,658	598,239	613,020	22,900	60,000	82,900	271,807	411,744	0	26,040	26,040	518,000	1,665,592	965,560	0	11,278,521	716,000
FE	104,818	118,430	223,249	422,209	11,700	19,000	30,700	164,209	230,177	0	6,720	6,720	75,000	268,450	155,623	0	4,410,533	0
GC	20,614	125,663	146,277	115,113	5,700	0	5,700	31,795	109,121	0	12,910	12,910	0	8,068	4,677	0	3,745,264	0
HC	33,281	103,976	137,257	162,998	7,950	0	7,950	29,081	103,090	0	17,740	17,740	3,000	7,800	4,522	0	2,602,276	0
HG	3,040	13,654	16,694	17,510	0	0	0	4,265	15,782	0	2,200	2,200	0	1,485	861	0	1,065,364	0
HS	142,305	382,361	524,666	237,724	56,150	0	56,150	67,855	134,458	0	17,720	17,720	9,000	113,400	65,739	0	8,075,404	0
IG	14,174	67,398	81,572	72,598	1,600	0	1,600	46,335	91,011	0	4,890	4,890	0	13,376	7,754	0	1,895,732	0
IM	279,836	353,679	633,515	912,251	7,050	0	7,050	26,173	53,193	0	13,030	13,030	17,000	31,641	18,343	0	8,033,989	3,900
IN	182,429	176,471	358,900	16,506	7,850	0	7,850	29,856	111,672	0	3,200	3,200	0	0	0	0	7,476,079	0
LM	16,022	14,247	30,270	172,267	4,600	0	4,600	10,275	21,174	0	400	400	0	41,996	24,346	0	725,697	0
MA	123,144	357,341	480,485	386,196	114,100	0	114,100	46,141	155,747	0	31,400	31,400	5,000	17,896	10,327	0	10,763,516	1,817,726
NA	665,357	804,863	1,470,220	1,051,024	8,400	19,000	27,400	475,760	828,485	0	29,340	29,340	281,000	2,367,610	1,372,528	0	25,372,184	323,028
NE	148,526	117,403	265,929	145,574	19,150	27,000	46,150	86,854	126,625	0	11,030	11,030	147,000	228,146	132,258	0	3,568,369	0
NR	83,599	690	84,290	1,539	0	0	0	41,101	56,579	0	0	0	0	293,309	170,034	0	657,162	0
OE	101,269	42,477	143,745	65,152	350	0	350	12,989	40,372	0	6,750	6,750	0	38,933	22,570	0	1,894,353	0
PA	35,347	16,252	51,599	22,375	0	0	0	3,877	7,684	0	400	400	0	1,111	644	0	556,902	0
PI	123,758	66,998	190,756	102,246	4,550	0	4,550	18,806	56,004	0	6,380	6,380	0	5,792	3,358	0	2,174,500	0
RW	19,764	61,642	81,406	172,408	0	0	0	39,356	77,209	0	5,600	5,600	106,000	126,953	73,596	0	2,212,529	0
S	1,279	79,335	80,614	48,214	0	0	0	4,653	8,795	0	1,000	1,000	0	1,615	936	0	1,336,252	1,365,000
SC	139,075	305,604	444,679	354,350	39,300	19,000	58,300	239,819	301,883	0	16,230	16,230	167,000	1,198,997	695,071	0	8,270,327	0
WAPA	149	4,643	4,793	123,313	0	41,000	41,000	306,704	343,953	0	0	0	4,000	0	0	0	1,037,406	0
TOTAL	2,669,957	4,501,887	7,171,844	6,207,925	441,750	224,000	665,750	2,170,000	3,948,793	0	265,540	265,540	1,393,000	6,899,846	3,999,863	120,000	130,607,265	5,887,700

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	IMANA GE	INTERNAL CONTROL	INDIRECT	TOTAL ALL ACTIVITIES	
AR	1	0	0	0	106	6	5	0	0	0	0	0	0		118	AR
BPA	2	12	2	17	129	12	47	0	0	0	0	0	0		220	BPA
CF	179	122	195	99	3,558	361	437	20	182	13	27	73	7	120	5,393	CF
CI	8	41	30	12	588	61	37	2	18	2	0	4	1		802	CI
ED	16	52	43	37	498	48	53	26	33	1	0	5	1		813	ED
EE	307	292	275	564	6,107	510	611	114	403	19	20	356	246		9,824	EE
EI	203	145	130	199	5,707	408	7	73	398	28	14	41	16		7,369	EIA
EM	359	183	318	164	5,207	792	736	124	719	31	518	1,654	966		11,772	EM
FE	114	89	103	96	2,476	299	507	66	409	8	75	596	156		4,993	FE
GC	80	70	64	86	3,041	182	138	3	168	15	0	11	5		3,863	GC
HC	119	95	136	109	1,736	175	196	2	159	21	3	10	5		2,765	HC
HG	3	24	19	82	893	21	21	30	24	3	0	4	1		1,125	HG
HS	236	256	195	140	6,107	672	285	15	223	21	9	129	66		8,355	HS
IG	43	87	17	82	1,373	102	87	3	151	6	0	26	8		1,987	IG
IM	215	152	169	70	5,782	844	1,095	25	89	16	17	32	18		8,523	IM
IN	181	381	56	59	6,348	485	20	2	171	4	0	22	0		7,729	IN
LM	16	28	18	12	355	41	207	7	35	0	0	49	24		792	LM
MA	198	363	376	443	8,297	614	463	126	241	38	5	22	10		11,198	MA
NA	563	406	423	727	15,687	1,964	1,261	186	1,415	35	281	2,435	1,373		26,755	NA
NE	93	87	57	46	2,127	364	175	92	222	13	276	264	132		3,946	NE
NR	0	2	0	5	0	126	2	0	103	0	0	151	170		559	NR
OE	33	76	41	55	1,388	203	78	0	64	8	0	52	23		2,022	OE
PA	14	44	58	34	334	73	27	1	13	0	0	17	1		616	PA
PI	71	76	70	33	1,562	266	123	35	88	8	0	10	3		2,344	PI
RW	25	43	36	53	1,393	104	207	0	129	7	106	184	74		2,360	RW
S	31	158	40	149	852	97	58	0	15	1	0	1	1		1,403	S
SC	300	145	194	360	3,948	575	425	54	552	19	167	1,308	695		8,743	SC
WAPA	1	11	0	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	\$3,412	\$3,439	\$3,066	\$3,808	\$85,735	\$9,411	\$7,453	\$1,006	\$6,676	\$319	\$1,522	\$7,678	\$4,000	\$120	\$137,645	

Comparison As of July 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 (\$)
AR	118	\$ -	120	\$ 118	N/A	2
BPA	220	568	N/A	-348	-61%	N/A
CF	5,393	5,281	5,897	112	2%	505
CI	802	937	1,007	-135	-14%	205
ED	813	852	500	-39	N/A	-313
EE	9,824	8,990	10,041	834	9%	217
EIA	7,369	8,686	7,399	-1,317	-15%	30
EM	11,772	15,889	13,321	-4,117	-26%	1,550
FE	4,993	6,472	6,559	-1,479	-23%	1,566
GC	3,863	4,093	3,885	-230	-6%	22
HC	2,765	2,675	2,956	90	3%	191
HG	1,125	946	1,335	179	19%	210
HS	8,355	10,448	13,240	-2,093	-20%	4,885
IG	1,987	2,054	1,982	-67	-3%	-5
IM	8,523	6,946	9,473	1,577	23%	949
IN	7,729	5,265	9,052	2,464	47%	1,324
LM	792	796	1,022	-4	0%	230
MA	11,198	10,975	11,403	223	2%	206
NA	26,755	29,856	32,866	-3,101	-10%	6,112
NE	3,946	4,052	3,903	-106	-3%	-42
NR	559	839	594	-280	-33%	34
OE	2,022	1,475	2,229	547	37%	207
PA	616	733	607	-117	-16%	-9
PI	2,344	2,141	2,335	203	9%	-8
RW	2,360	2,401	2,354	-41	-2%	-6
S	1,403	1,456	1,329	-53	-4%	-75
SC	8,743	12,102	10,616	-3,359	-28%	N/A
WAPA	1,258	1,486	N/A	-228	-15%	N/A
TOTAL	\$ 137,645	\$ 148,414	\$ 156,027	\$ (10,769)	-7%	\$ 17,987