



**Department of Energy**  
Washington, D. C. 20585

September 2, 2009

**MEMORANDUM FOR:** Program Office Resource Managers

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

**SUBJECT:** August Working Capital Fund Billing

This memorandum transmits the August 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 August 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.

### **August Charges Per Business Line**

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

**Photocopying** - This bill reflects charges for actual August 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 August. 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 rent charges for new office space occupied in L’Enfant Plaza in June and expenses incurred during the month of August for above standard building alterations.

**Telephones** - The August bill represents actual usage costs for June. Because the vendor invoices are two months in arrears, this bill includes accruals for August and September usage charges. Subsequently, these accruals will be reversed next year when the actual invoices are paid. July invoices will be billed next month. 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** – August charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate.

August charges for DOEnet are based on actual infrastructure costs at the respective sites. Delayed charges for past month desktop billing and a small increase to the DOEnet infrastructure are responsible for the increase in this bill.

**Contract Closeout** – The enclosed bill includes actual charges related to closeout of contracts during the month of August. 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 August.

**Project Management Career Development Program (PMCDP)** – Annual Charges for this business are complete for FY 2009. Charges this month are related to specific above standard services.

**iManage** – Annual charges for the payment system at the Oak Ridge Financial Service Center 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 August 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:

<b>BUSINESS LINE</b>	<b>BILLING CONTACT</b>	<b>TELEPHONE</b>
<b>Administrative Services:</b> Mail Printing and Graphics Copying	Scot Allard	(202) 586-9671
Building Occupancy Supplies	Michael Shincovich	(202) 586-1557
<b>Information Management:</b> Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
<b>Contract Closeout</b>	Deborah Black	(202) 287-1416
<b>Payroll Processing</b>	Jerry Odegard	(301) 903-4934
<b>CHRIS</b>	Robert Briede	(202) 586-7475
<b>Corporate Training Services (CTS)</b> On Line Learning Center (OLC) Training Delivery & Services (TDS)	Cheri Dent	(202) 586-9556
<b>Project Mgt. Dev. Program (PMCDP)</b>	Marylee Baker	(202) 586-8254
<b>iManage – STARS/IDW</b>	Robert Emond	(202) 586-2354
<b>iManage – STRIPES/ORFSC</b>	Warren Huffer	(301) 903-3761
<b>A-123</b>	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**

<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>	<b><u>COPY</u></b>
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)	A. Souers	

**WCF BOARD MEMBERS**

<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>	<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>
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 - August 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	1,303	0	0	0	0	0	0	0	0	3,206,937	0	3,206,937	7,963	1,271	9,234
BPA	201	41	0	41	0	0	0	0	1,737	0	0	0	395	860	1,255
CF	16,722	518	0	518	6,680	3,747	0	10,427	8,169	123,695	501,605	625,300	23,877	24,328	48,205
CI	2,924	152	0	152	228	0	0	228	690	0	0	0	4,155	2,691	6,846
ED	1,328	2,182	0	2,182	4,340	2,416	0	6,756	1,451	0	0	0	2,001	2,579	4,580
EE	39,212	8,309	0	8,309	8,823	3,313	1,151	13,287	13,507	0	29,002	29,002	18,900	37,781	56,682
EI	15,674	2,410	0	2,410	4,830	2,700	3,230	10,760	4,742	8,211	0	8,211	19,838	27,953	47,791
EM	26,855	2,194	0	2,194	13,359	4,338	0	17,697	5,068	0	25,615	25,615	75,694	36,847	112,540
FE	13,324	1,755	0	1,755	6,627	4,157	0	10,784	3,728	0	0	0	33,570	11,734	45,304
GC	6,296	1,051	0	1,051	3,516	1,592	1,491	6,599	1,459	0	7,580	7,580	7,715	12,071	19,785
HC	9,597	2,877	0	2,877	3,971	5,858	1,549	11,378	5,215	0	0	0	13,908	10,613	24,521
HG	0	594	0	594	786	0	0	786	2,506	0	0	0	1,191	1,383	2,574
HS	22,681	7,107	0	7,107	9,669	3,589	0	13,258	6,384	0	598	598	43,951	36,772	80,723
IG	4,006	2,199	0	2,199	618	148	0	766	3,878	0	53,000	53,000	4,981	6,652	11,633
IM	18,070	3,453	0	3,453	9,093	17,611	0	26,703	5,416	0	1,995	1,995	102,008	36,025	138,032
IN	10,642	3,066	0	3,066	4,237	0	0	4,237	3,070	0	250,000	250,000	87,468	17,190	104,658
LM	1,314	753	0	753	671	0	0	671	1,333	0	374	374	3,401	1,233	4,635
MA	18,427	5,710	0	5,710	22,002	2,558	2,925	27,486	19,071	119,829	180	120,009	42,175	34,194	76,369
NA	39,914	6,546	0	6,546	16,742	3,633	308	20,683	16,586	-11,842	5,407	-6,435	262,773	79,299	342,072
NE	6,966	472	0	472	2,480	886	0	3,366	5,078	0	350	350	37,458	11,323	48,781
NR	0	112	0	112	0	0	0	0	2,203	0	0	0	30,736	112	30,848
OE	3,435	376	0	376	1,031	338	0	1,369	3,302	0	680	680	31,374	4,298	35,671
PA	1,233	322	0	322	689	135	0	824	3,573	0	0	0	10,529	1,570	12,099
PI	7,512	775	0	775	2,054	1,827	0	3,881	1,678	0	870	870	56,040	6,727	62,766
RW	2,839	661	0	661	2,113	0	0	2,113	1,381	-8,211	0	-8,211	6,791	5,830	12,620
S	2,367	1,429	0	1,429	2,466	429	0	2,895	18,687	0	0	0	937	8,109	9,047
SC	25,512	3,701	0	3,701	4,637	1,736	0	6,372	21,957	0	10,050	10,050	53,164	30,419	83,583
WAPA	210	67	0	67	0	0	0	0	7,817	0	0	0	286	448	735
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>298,565</b>	<b>58,832</b>	<b>0</b>	<b>58,832</b>	<b>131,662</b>	<b>61,009</b>	<b>10,654</b>	<b>203,325</b>	<b>169,686</b>	<b>3,438,619</b>	<b>887,305</b>	<b>4,325,924</b>	<b>983,281</b>	<b>450,309</b>	<b>1,433,590</b>

**Summary of Current Month Bill - August 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	1,248	0	0	0	0	0	0	0	0	0	0	0	0	0	3,218,721
BPA	4,017	0	0	0	0	0	0	0	0	0	0	0	0	0	7,250
CF	43,712	0	0	0	0	0	0	0	400	400	0	92,710	0	0	846,164
CI	1,870	0	0	0	0	0	0	0	0	0	0	1,093	0	0	13,802
ED	4,461	0	0	0	0	0	0	0	0	0	0	1,328	0	0	22,086
EE	65,470	6,200	0	0	6,200	0	0	0	1,800	1,800	0	51,760	0	0	285,227
EI	486	8,100	0	0	8,100	0	0	0	1,000	1,000	0	16,902	0	0	116,076
EM	64,304	650	0	0	650	0	0	0	3,800	3,800	0	109,678	0	0	368,400
FE	42,043	3,600	0	0	3,600	0	0	0	600	600	0	121,448	0	0	242,586
GC	11,930	0	0	0	0	0	0	0	1,200	1,200	0	1,902	0	0	57,802
HC	16,786	3,600	0	0	3,600	0	0	0	600	600	0	1,552	0	0	76,126
HG	1,891	300	0	0	300	0	0	0	0	0	0	1,366	0	0	10,017
HS	22,955	6,800	0	0	6,800	0	0	0	0	0	0	-17,015	0	0	143,491
IG	6,736	2,100	0	0	2,100	0	0	0	800	800	0	9,290	0	0	94,407
IM	131,870	2,850	0	0	2,850	0	0	0	0	0	0	7,033	0	0	335,422
IN	1,656	0	0	0	0	0	0	0	1,400	1,400	0	51,894	0	0	430,624
LM	20,901	600	0	0	600	0	0	0	600	600	0	7,596	0	0	38,776
MA	41,081	11,550	0	0	11,550	0	0	0	4,400	4,400	0	7,995	0	0	332,096
NA	108,453	12,400	0	0	12,400	0	0	0	5,000	5,000	0	190,251	0	0	735,470
NE	15,112	900	0	0	900	0	0	0	2,000	2,000	129,000	23,060	0	0	235,087
NR	242	0	0	0	0	0	0	0	0	0	0	15,814	0	0	49,219
OE	6,836	0	0	0	0	0	0	0	3,000	3,000	0	8,874	0	0	63,544
PA	2,152	0	0	0	0	0	0	0	0	0	0	1,213	0	0	21,415
PI	10,558	0	0	0	0	0	0	0	1,000	1,000	0	3,891	0	0	92,931
RW	18,195	0	0	0	0	0	0	0	600	600	0	17,208	0	0	47,406
S	5,340	0	0	0	0	0	0	0	0	0	0	0	0	0	39,764
SC	39,450	1,200	0	0	1,200	0	0	0	1,800	1,800	0	68,158	0	0	261,784
WAPA	12,712	0	0	0	0	0	0	0	0	0	0	0	0	0	21,541
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>702,464</b>	<b>60,850</b>	<b>0</b>	<b>0</b>	<b>60,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>129,000</b>	<b>795,000</b>	<b>0</b>	<b>0</b>	<b>8,207,236</b>

Cumulative Year-to-date Billing - August 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	1,651	0	0	0	0	0	0	0	0	3,206,937	0	3,206,937
BPA	1,659	812	10,475	11,287	0	508	1,455	1,963	17,872	129,053	0	129,053
CF	165,981	7,712	112,582	120,294	76,753	99,562	16,338	192,653	110,697	3,638,848	544,556	4,183,404
CI	9,593	1,844	38,386	40,230	27,710	0	1,752	29,462	11,608	584,637	2,900	587,538
ED	14,971	9,285	42,428	51,713	19,439	26,047	1,882	47,369	36,623	496,930	1,108	498,038
EE	295,459	143,887	110,735	254,622	95,244	142,464	28,857	266,566	604,543	6,005,288	130,646	6,135,934
EI	184,742	43,337	90,175	133,512	52,401	63,295	17,167	132,863	158,998	5,681,373	33,771	5,715,144
EM	320,045	30,513	145,637	176,150	177,579	60,594	78,601	316,774	151,297	5,012,338	220,359	5,232,697
FE	108,273	19,321	65,455	84,776	54,680	44,126	8,093	106,899	88,311	2,450,389	25,138	2,475,527
GC	72,847	12,412	54,887	67,299	36,803	12,849	16,362	66,014	79,702	2,991,405	57,321	3,048,726
HC	109,159	30,862	57,540	88,402	37,366	87,342	11,696	136,403	87,707	1,723,772	12,461	1,736,233
HG	2,715	6,470	16,502	22,972	9,996	6,626	2,303	18,925	72,726	893,116	0	893,116
HS	219,205	78,498	160,639	239,137	129,889	40,395	24,585	194,868	138,386	6,065,905	41,218	6,107,123
IG	40,207	28,950	51,793	80,743	9,853	3,823	2,794	16,471	76,586	1,371,182	55,256	1,426,439
IM	196,969	30,090	116,076	146,166	66,295	108,579	8,861	183,735	66,757	5,732,185	51,619	5,783,804
IN	161,694	121,610	222,516	344,126	44,300	4,091	7,710	56,101	59,431	6,345,390	252,368	6,597,758
LM	14,667	10,159	15,783	25,942	9,946	6,443	1,285	17,674	11,566	347,336	7,629	354,965
MA	183,628	76,286	268,967	345,253	251,028	98,264	30,522	379,814	381,116	8,350,918	66,195	8,417,113
NA	508,823	62,285	331,335	393,620	284,231	105,857	28,696	418,785	544,394	15,496,782	183,708	15,680,490
NE	84,196	11,730	71,789	83,519	44,926	7,185	5,754	57,865	42,589	2,117,138	9,728	2,126,866
NR	0	1,111	472	1,583	164	65	0	229	10,814	0	0	0
OE	31,339	3,754	71,887	75,641	13,820	14,266	2,841	30,928	46,180	917,386	471,179	1,388,565
PA	13,067	12,741	27,645	40,386	39,796	4,743	13,263	57,802	30,021	329,969	3,919	333,888
PI	66,294	7,709	66,455	74,164	25,475	36,009	3,729	65,213	32,971	1,495,720	66,964	1,562,683
RW	23,897	10,907	29,714	40,621	25,224	5,038	4,431	34,693	44,872	1,380,434	4,269	1,384,702
S	28,024	15,559	139,175	154,734	26,003	7,888	4,364	38,255	142,560	843,940	8,288	852,229
SC	275,152	45,656	88,940	134,596	91,382	87,707	10,140	189,229	304,517	3,925,778	32,319	3,958,097
WAPA	677	630	10,570	11,200	0	490	0	490	71,933	137,437	0	137,437
<b>TOTAL</b>	<b>3,134,936</b>	<b>824,130</b>	<b>2,418,558</b>	<b>3,242,688</b>	<b>1,650,305</b>	<b>1,074,257</b>	<b>333,481</b>	<b>3,058,043</b>	<b>3,424,777</b>	<b>87,671,587</b>	<b>2,282,921</b>	<b>89,954,508</b>

Cumulative Year-to-date Billing - August 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	8,111	2,547	10,658	2,430	0	0	0	0	0	0	0	0	0	0	0	0	3,221,675	0
BPA	802	10,306	11,108	42,957	0	0	0	0	0	0	0	0	0	0	0	0	215,899	0
CF	79,161	256,036	335,197	407,946	20,350	0	20,350	44,009	113,947	0	11,180	11,180	27,000	104,679	6,938	120,000	5,964,274	0
CI	22,087	31,417	53,504	32,312	3,500	0	3,500	5,041	10,762	0	1,600	1,600	0	2,456	790	0	788,395	0
ED	8,957	34,028	42,985	48,251	3,950	0	3,950	5,428	21,937	0	800	800	0	2,954	943	-305,047	470,915	0
EE	68,397	401,113	469,509	574,672	40,150	39,000	79,150	87,630	257,094	0	17,550	17,550	20,000	476,091	245,989	0	9,784,810	285,254
EI	74,204	300,119	374,322	6,033	76,750	0	76,750	70,181	260,297	0	24,630	24,630	14,000	45,290	16,457	0	7,213,219	0
EM	323,274	387,505	710,779	677,324	23,550	60,000	83,550	271,807	411,744	0	29,840	29,840	518,000	1,775,269	965,560	0	11,640,837	1,376,792
FE	138,388	130,164	268,553	464,252	15,300	19,000	34,300	164,209	230,177	0	7,320	7,320	75,000	389,898	155,623	0	4,653,119	716,000
GC	28,329	137,733	166,063	127,042	5,700	0	5,700	31,795	109,121	0	14,110	14,110	0	9,969	4,677	0	3,803,066	0
HC	47,189	114,589	161,778	179,785	11,550	0	11,550	29,081	103,090	0	18,340	18,340	3,000	9,352	4,522	0	2,678,402	0
HG	4,231	15,036	19,268	19,401	300	0	300	4,265	15,782	0	2,200	2,200	0	2,851	861	76,262	1,151,643	0
HS	186,256	419,133	605,389	260,679	62,950	0	62,950	67,855	134,458	0	17,720	17,720	9,000	96,385	65,739	228,785	8,447,680	0
IG	19,155	74,050	93,204	79,334	3,700	0	3,700	46,335	91,011	0	5,690	5,690	0	22,666	7,754	0	1,990,139	0
IM	381,844	389,704	771,547	1,044,120	9,900	0	9,900	26,173	53,193	0	13,030	13,030	17,000	38,674	18,343	0	8,369,412	0
IN	269,897	193,662	463,558	18,162	7,850	0	7,850	29,856	111,672	0	4,600	4,600	0	51,894	0	0	7,906,703	3,900
LM	19,424	15,480	34,904	193,169	5,200	0	5,200	10,275	21,174	0	1,000	1,000	0	49,592	24,346	0	764,473	0
MA	165,320	391,534	556,854	427,277	125,650	0	125,650	46,141	155,747	0	35,800	35,800	5,000	25,891	10,327	0	11,095,612	0
NA	928,130	884,162	1,812,292	1,159,477	20,800	19,000	39,800	475,760	828,485	0	34,340	34,340	281,000	2,557,862	1,372,528	0	26,107,654	1,817,726
NE	185,985	128,726	314,711	160,686	20,050	27,000	47,050	86,854	126,625	0	13,030	13,030	276,000	251,206	132,258	0	3,803,455	323,028
NR	114,335	802	115,138	1,781	0	0	0	41,101	56,579	0	0	0	0	309,123	170,034	0	706,381	0
OE	132,642	46,775	179,417	71,988	350	0	350	12,989	40,372	0	9,750	9,750	0	47,807	22,570	0	1,957,897	0
PA	45,876	17,821	63,697	24,526	0	0	0	3,877	7,684	0	400	400	0	2,324	644	0	578,317	0
PI	179,798	73,724	253,522	112,804	4,550	0	4,550	18,806	56,004	0	7,380	7,380	0	9,683	3,358	0	2,267,431	0
RW	26,555	67,471	94,026	190,602	0	0	0	39,356	77,209	0	6,200	6,200	106,000	144,160	73,596	0	2,259,935	0
S	2,216	87,444	89,661	53,554	0	0	0	4,653	8,795	0	1,000	1,000	0	1,615	936	0	1,376,016	0
SC	192,239	336,023	528,262	393,800	40,500	19,000	59,500	239,819	301,883	0	18,030	18,030	167,000	1,267,156	695,071	0	8,532,111	1,365,000
WAPA	436	5,092	5,528	136,025	0	41,000	41,000	306,704	343,953	0	0	0	4,000	0	0	0	1,058,947	0
TOTAL	3,653,238	4,952,196	8,605,433	6,910,389	502,600	224,000	726,600	2,170,000	3,948,793	0	295,540	295,540	1,522,000	7,694,846	3,999,863	120,000	138,808,417	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	2	0	0	0	3,207	12	3	0	0	0	0	0	0		3,223	AR
BPA	2	1	2	19	129	12	47	0	0	0	0	0	0		212	BPA
CF	181	123	210	121	4,183	366	445	20	182	12	27	73	7	120	6,070	CF
CI	10	41	32	13	588	58	35	2	18	2	0	4	1		804	CI
ED	16	55	52	40	498	47	53	26	33	1	0	5	1	(305)	522	ED
EE	322	303	291	660	6,136	512	627	114	403	19	20	356	246		10,008	EE
EI	202	148	145	173	5,715	408	7	73	398	27	14	41	16		7,367	EIA
EM	349	186	346	165	5,233	775	739	124	719	33	518	1,654	966		11,807	EM
FE	118	91	117	96	2,476	293	506	66	409	8	75	596	156		5,007	FE
GC	79	71	72	87	3,049	181	139	3	168	15	0	11	5		3,880	GC
HC	119	99	149	96	1,736	176	196	2	159	20	3	10	5	76	2,846	HC
HG	3	25	21	79	893	21	21	30	24	2	0	4	1	229	1,354	HG
HS	239	265	213	151	6,107	660	284	15	223	19	9	129	66		8,381	HS
IG	44	90	18	84	1,426	102	87	3	151	6	0	26	8		2,044	IG
IM	215	156	200	73	5,784	842	1,139	25	89	14	17	32	18		8,604	IM
IN	176	385	61	65	6,598	506	20	2	171	5	0	22	0		8,011	IN
LM	16	29	19	13	355	38	211	7	35	1	0	49	24		797	LM
MA	200	371	414	416	8,417	607	466	126	241	39	5	22	10		11,336	MA
NA	555	414	457	594	15,680	1,977	1,265	186	1,415	37	281	2,435	1,373		26,670	NA
NE	92	87	63	46	2,127	343	175	92	222	14	405	264	132		4,063	NE
NR	0	2	0	12	0	126	2	0	103	0	0	151	170		566	NR
OE	34	77	34	50	1,389	196	79	0	64	11	0	52	23		2,007	OE
PA	14	45	63	33	334	69	27	1	13	0	0	17	1		617	PA
PI	72	77	71	36	1,563	277	123	35	88	8	0	10	3		2,363	PI
RW	26	44	38	49	1,385	103	208	0	129	7	106	184	74		2,352	RW
S	31	160	42	156	852	98	58	0	15	1	0	1	1		1,414	S
SC	300	150	206	332	3,958	576	430	54	552	20	167	1,308	695		8,749	SC
WAPA	1	11	1	78	137	6	148	0	652	0	4	222	0		1,261	WAPA
FO	0	0	0	0	0	0	0	0	0	0	0	0	0		0	FO
<b>TOTAL</b>	<b>\$3,420</b>	<b>\$3,507</b>	<b>\$3,336</b>	<b>\$3,736</b>	<b>\$89,955</b>	<b>\$9,388</b>	<b>\$7,539</b>	<b>\$1,006</b>	<b>\$6,676</b>	<b>\$322</b>	<b>\$1,651</b>	<b>\$7,678</b>	<b>\$4,000</b>	<b>\$120</b>	<b>\$142,333</b>	

**Comparison As of August 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	3,223	\$ -	3,222	\$ 3,223	N/A	-1
BPA	212	568	N/A	-356	-63%	N/A
CF	6,070	5,281	6,999	789	15%	929
CI	804	937	1,007	-133	-14%	204
ED	522	852	500	-330	N/A	-22
EE	10,008	8,990	10,326	1,018	11%	318
EIA	7,367	8,686	7,399	-1,319	-15%	32
EM	11,807	15,889	13,321	-4,082	-26%	1,515
FE	5,007	6,472	6,559	-1,465	-23%	1,552
GC	3,880	4,093	3,885	-213	-5%	5
HC	2,846	2,675	2,956	171	6%	111
HG	1,354	946	1,564	408	43%	210
HS	8,381	10,448	13,240	-2,067	-20%	4,859
IG	2,044	2,054	1,987	-10	0%	-57
IM	8,604	6,946	9,473	1,658	24%	868
IN	8,011	5,265	10,052	2,746	52%	2,041
LM	797	796	1,022	1	0%	225
MA	11,336	10,975	13,903	361	3%	2,567
NA	26,670	29,856	32,866	-3,186	-11%	6,196
NE	4,063	4,052	3,903	11	0%	-159
NR	566	839	594	-273	-33%	28
OE	2,007	1,475	2,729	532	36%	722
PA	617	733	607	-116	-16%	-10
PI	2,363	2,141	2,335	222	10%	-28
RW	2,352	2,401	3,174	-49	-2%	822
S	1,414	1,456	1,829	-42	-3%	415
SC	8,749	12,102	12,616	-3,353	-28%	3,867
WAPA	1,261	1,486	N/A	-225	-15%	N/A
<b>TOTAL</b>	<b>\$ 142,333</b>	<b>\$ 148,414</b>	<b>\$ 168,069</b>	<b>\$ (6,081)</b>	<b>-4%</b>	<b>\$ 27,209</b>