



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy Capital Accounting Center P.O. Box 500 Germantown, MD 20874-12	Invoice Number: NR070028JAN Agreement Number: NR070028 Agency Locator Code: 89000001 Customer Number: 14 BPD Customer Code: 106426034 Funding Doc/Ref Nbr: IM00125
NARA Account Representative Sandra Wayman Phone: (301) 837-3109 sandra.wayman@nara.gov Fax: (301) 837-1617	

	Agreement Amount:	\$773,004.00
January 2007 Statement Amount	\$ 108,848.75	YTD Invoices:
		\$431,793.96
		Remaining Funds:
		\$341,210.04

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$ Amt</u>
Charge Code A0 - Sandia National Laboratory				
Actual Service Costs for December				
C3 - EXPENSES - Miscellaneous Shipping	\$ 1.00/	\$ of Exp	0.00	0.00
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/	\$ of Exp	11.50	11.50
F1 - REFILES - Standard Box	\$ 3.75/	Box	12	45.00
F2 - REFILES - Standard File	\$ 3.85/	File	0	0.00
F3 - REFILES - Classified Box	\$ 7.30/	Box	49	357.70
Projections/Reversals				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/	\$ of Exp	57.33	57.33
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/	\$ of Exp	(57.33)	(57.33)
Total SERVICE			\$414.20	\$935.73
Total Storage and Services for Charge Code A0			\$414.20	\$935.73

Charge Code A1 - Allied Signal				
Actual Storage Costs for December				
S1 - STORAGE - Standard	\$ 0.19/	cf/month	5,739	1,090.41
Projections/Reversals				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/	\$ of Exp	1,038.67	1,038.67
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/	\$ of Exp	(1,038.67)	(1,038.67)
Total STORAGE			\$1,090.41	\$4,309.90
Actual Service Costs for December				
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/	\$ of Exp	1.50	1.50
F1 - REFILES - Standard Box	\$ 3.75/	Box	0	0.00
F2 - REFILES - Standard File	\$ 3.85/	File	0	0.00
HD - HANDLING - Lookup Fee	\$ 2.50/	Lookup	0	0.00
HR - HANDLING - Rush	\$ 4.00/	File	0	0.00
R1 - REFERENCE - Standard Box	\$ 3.45/	Box	2	6.90
R2 - REFERENCE - Standard File	\$ 3.95/	File	0	0.00
Projections/Reversals				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/	\$ of Exp	22.98	22.98
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/	\$ of Exp	(22.98)	(22.98)
Total SERVICE			\$8.40	\$104.18



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Energy Department of Energy	Invoice Number: NR070028JAN
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code A1		\$1,098.81		\$4,414.08

Charge Code A6 - Los Alamos Area Office

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	12,545	2,383.55	37,735	7,169.65
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	2,047.01	2,047.01	2,047.01	2,047.01
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(2,047.01)	(2,047.01)	0.00	0.00

Total STORAGE			\$2,383.55		\$9,216.66
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Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	115.80	115.80	115.80	115.80
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	49	196.00	59	233.50
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	9	94.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	1	16.50	66	991.50
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	1	2.50	8	20.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	1	3.45	67	224.55
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	4	15.60

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,927.51	1,927.51	1,927.51	1,927.51
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,927.51)	(1,927.51)	0.00	0.00

Total SERVICE			\$334.25		\$3,622.96
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Total Storage and Services for Charge Code A6		\$2,717.80		\$12,839.62
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Charge Code A8 - Pantex

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,030	955.70	15,090	2,867.10
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	922.85	922.85	922.85	922.85
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(922.85)	(922.85)	0.00	0.00

Total STORAGE			\$955.70		\$3,789.95
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Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	18.05	18.05	18.05	18.05
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	3	14.25
F1 - REFILES - Standard Box	\$ 3.75/ Box	0	0.00	1	3.65
F2 - REFILES - Standard File	\$ 3.85/ File	4	15.40	12	45.40
H5 - HANDLING - Level I	\$ 3.50/ Pkg	2	7.00	3	10.00
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	3	31.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	0	0.00	5	75.00
N1 - INTERFILES - Standard	\$ 3.95/ File	0	0.00	1	3.95
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	46	154.10
R2 - REFERENCE - Standard File	\$ 3.95/ File	2	7.90	18	70.30

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	290.46	290.46	290.46	290.46
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(290.46)	(290.46)	0.00	0.00

Total SERVICE			\$48.35		\$716.66
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Energy
Department of Energy

Invoice Number: NR070028JAN
Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code A8		\$1,004.05		\$4,506.61

Charge Code A9 - Pinellas

Actual Storage Costs for December

S1 - STORAGE - Standard \$ 0.19/ cf/month 1,614 306.66 4,842 919.98

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs \$ 1.00/ \$ of Exp 291.08 291.08 291.08 291.08

TC - STORAGE - Reverse Projected Dec. \$ 1.00/ \$ of Exp (291.08) (291.08) 0.00 0.00

Total STORAGE \$306.66 \$1,211.06

Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio \$ 1.00/ \$ of Exp 5.10 5.10 5.10 5.10

F2 - REFILES - Standard File \$ 3.85/ File 0 0.00 8 30.00

H7 - HANDLING - Level III \$ 11.50/ Pkg 1 11.50 5 53.50

R2 - REFERENCE - Standard File \$ 3.95/ File 2 7.90 8 31.30

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs \$ 1.00/ \$ of Exp 99.27 99.27 99.27 99.27

EC - SERVICES - Reverse Projected Dec. \$ 1.00/ \$ of Exp (99.27) (99.27) 0.00 0.00

Total SERVICE \$24.50 \$219.17

Total Storage and Services for Charge Code A9		\$331.16		\$1,430.23
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Charge Code AL - Albuquerque Operations Office

Actual Storage Costs for December

S1 - STORAGE - Standard \$ 0.19/ cf/month 693 131.67 2,079 395.01

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs \$ 1.00/ \$ of Exp 106.18 106.18 106.18 106.18

TC - STORAGE - Reverse Projected Dec. \$ 1.00/ \$ of Exp (106.18) (106.18) 0.00 0.00

Total STORAGE \$131.67 \$501.19

Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio \$ 1.00/ \$ of Exp 7.95 7.95 7.95 7.95

F1 - REFILES - Standard Box \$ 3.75/ Box 16 60.00 16 60.00

H7 - HANDLING - Level III \$ 11.50/ Pkg 2 23.00 5 54.50

H8 - HANDLING - Level IV \$ 16.50/ Pkg 0 0.00 3 45.00

HD - HANDLING - Lookup Fee \$ 2.50/ Lookup 22 55.00 26 65.00

HR - HANDLING - Rush \$ 4.00/ File 19 76.00 19 76.00

P1 - PHOTOCOPYING - Standard \$ 0.50/ Page 1 0.50 1 0.50

R1 - REFERENCE - Standard Box \$ 3.45/ Box 19 65.55 19 65.55

R2 - REFERENCE - Standard File \$ 3.95/ File 5 19.75 14 54.85

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs \$ 1.00/ \$ of Exp 257.22 257.22 257.22 257.22

EC - SERVICES - Reverse Projected Dec. \$ 1.00/ \$ of Exp (257.22) (257.22) 0.00 0.00

Total SERVICE \$307.75 \$686.57

Total Storage and Services for Charge Code AL		\$439.42		\$1,187.76
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Energy Department of Energy	Invoice Number: NR070028JAN
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code C2 - Argonne Area Office-East					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	38	7.22	718	136.42
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	115.51	115.51	115.51	115.51
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(115.51)	(115.51)	0.00	0.00
Total STORAGE			\$7.22		\$251.93
Actual Service Costs for December					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.35	0.35	0.35	0.35
F2 - REFILES - Standard File	\$ 3.85/ File	0	0.00	1	3.75
HR - HANDLING - Rush	\$ 4.00/ File	0	0.00	5	20.00
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	5	19.50
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	19.30	19.30	19.30	19.30
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(19.30)	(19.30)	0.00	0.00
Total SERVICE			\$0.35		\$62.90
Total Storage and Services for Charge Code C2			\$7.57		\$314.83

Charge Code C3 - Argonne Area Office-West					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	5	0.95	15	2.85
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	28.92	28.92	28.92	28.92
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(28.92)	(28.92)	0.00	0.00
Total STORAGE			\$0.95		\$31.77
Actual Service Costs for December					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	4.20	4.20	4.20	4.20
F3 - REFILES - Classified Box	\$ 7.30/ Box	0	0.00	10	71.00
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	2	21.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	2	6.70
Total SERVICE			\$4.20		\$102.90
Total Storage and Services for Charge Code C3			\$5.15		\$134.67

Charge Code C4 - Argonne National Lab-East					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	860	163.40	1,976	375.44
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	33.39	33.39	33.39	33.39
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(33.39)	(33.39)	0.00	0.00
Total STORAGE			\$163.40		\$408.83
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	0.92	0.92	0.92	0.92

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		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code C4 - Argonne National Lab-East (continued)					
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(0.92)	(0.92)	0.00	0.00
Total SERVICE			\$0.00		\$0.92

Total Storage and Services for Charge Code C4 **\$163.40** **\$409.75**

Charge Code C5 - Argonne National Lab-West

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	461	87.59	1,383	262.77
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	56.12	56.12	56.12	56.12
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(56.12)	(56.12)	0.00	0.00
Total STORAGE			\$87.59		\$318.89

Total Storage and Services for Charge Code C5 **\$87.59** **\$318.89**

Charge Code C6 - Brookhaven National Laboratory

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,482	471.58	7,311	1,389.09
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	336.65	336.65	336.65	336.65
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(336.65)	(336.65)	0.00	0.00
Total STORAGE			\$471.58		\$1,725.74
Actual Service Costs for December					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	7	294.00	13	546.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	42	144.90	93	320.85
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	2	33.00	2	33.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	2	6.90	2	6.90
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	257.93	257.93	257.93	257.93
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(257.93)	(257.93)	0.00	0.00
Total SERVICE			\$478.80		\$1,164.68

Total Storage and Services for Charge Code C6 **\$950.38** **\$2,890.42**

Charge Code CB - Brookhaven Site Office

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	9	1.71	27	5.13
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	35.48	35.48	35.48	35.48
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(35.48)	(35.48)	0.00	0.00
Total STORAGE			\$1.71		\$40.61



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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code CB		\$1.71		\$40.61

Charge Code CF - Financial Office

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,195	417.05	6,585	1,251.15
S3 - STORAGE - Classified	\$ 0.53/ cf/month	52	27.56	156	79.56

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	385.09	385.09	385.09	385.09
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(385.09)	(385.09)	0.00	0.00

Total STORAGE			\$444.61		\$1,715.80
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Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	49.42	49.42	49.42	49.42
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	172	817.00
F3 - REFILES - Classified Box	\$ 7.30/ Box	0	0.00	16	113.60
HR - HANDLING - Rush	\$ 4.00/ File	0	0.00	1	4.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	1	0.50
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	1	3.35

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	255.84	255.84	255.84	255.84
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(255.84)	(255.84)	0.00	0.00

Total SERVICE			\$49.42		\$1,243.71
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Total Storage and Services for Charge Code CF		\$494.03		\$2,959.51
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Charge Code CH - Chicago Operations Office

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	148	28.12	444	84.36
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	24.48	24.48	24.48	24.48
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(24.48)	(24.48)	0.00	0.00

Total STORAGE			\$28.12		\$108.84
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Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	13.79	13.79	13.79	13.79
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(13.79)	(13.79)	0.00	0.00

Total SERVICE			\$0.00		\$13.79
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Total Storage and Services for Charge Code CH		\$28.12		\$122.63
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Charge Code CI - Congressional & Inter-Agency

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	37	7.03	111	21.09
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	6.43	6.43	6.43	6.43
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(6.43)	(6.43)	0.00	0.00

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Energy Department of Energy	Invoice Number: NR070028JAN
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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code CI - Congressional & Inter-Agency (continued)				
Total STORAGE		\$7.03		\$27.52
Actual Service Costs for December				
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	43.20	43.20	43.20
F3 - REFILES - Classified Box	\$ 7.30/ Box	28	204.40	1,738.00
Projections/Reversals				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1.79	1.79	1.79
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1.79)	(1.79)	0.00
Total SERVICE		\$247.60		\$1,782.99
Total Storage and Services for Charge Code CI		\$254.63		\$1,810.51

Charge Code CX - Princeton Plasma Laboratory				
Actual Storage Costs for December				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	348	66.12	1,044
Projections/Reversals				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	44.12	44.12	44.12
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(44.12)	(44.12)	0.00
Total STORAGE			\$66.12	\$242.48
Projections/Reversals				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	9.19	9.19	9.19
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(9.19)	(9.19)	0.00
Total SERVICE			\$0.00	\$9.19
Total Storage and Services for Charge Code CX		\$66.12		\$251.67

Charge Code CZ - Princeton Area Office				
Actual Storage Costs for December				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	86	16.34	258
Projections/Reversals				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	38.60	38.60	38.60
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(38.60)	(38.60)	0.00
Total STORAGE			\$16.34	\$87.62
Projections/Reversals				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	13.79	13.79	13.79
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(13.79)	(13.79)	0.00
Total SERVICE			\$0.00	\$13.79
Total Storage and Services for Charge Code CZ		\$16.34		\$101.41

Charge Code DP - Defense Programs				
Actual Storage Costs for December				

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Energy Department of Energy	Invoice Number: NR070028JAN
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		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code DP - Defense Programs (continued)					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,433	272.27	4,299	816.81
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(1,009)	(191.71)	(3,027)	(575.13)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	155	82.15	465	237.15
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	146.09	146.09	146.09	146.09
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(146.09)	(146.09)	0.00	0.00
Total STORAGE			\$162.71		\$624.92
Actual Service Costs for December					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	11.90	11.90	11.90	11.90
F3 - REFILES - Classified Box	\$ 7.30/ Box	12	87.60	21	151.50
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	9	4.50
R3 - REFERENCE - Classified Box	\$ 7.30/ Box	0	0.00	8	57.60
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	29.75	29.75	29.75	29.75
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(29.75)	(29.75)	0.00	0.00
Total SERVICE			\$99.50		\$255.25
Total Storage and Services for Charge Code DP			\$262.21		\$880.17

Charge Code ED - Economic Impact & Diversity					
Actual Storage Costs for December					
S3 - STORAGE - Classified	\$ 0.53/ cf/month	119	63.07	357	182.07
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	56.99	56.99	56.99	56.99
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(56.99)	(56.99)	0.00	0.00
Total STORAGE			\$63.07		\$239.06
Actual Service Costs for December					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	10.74	10.74	10.74	10.74
F3 - REFILES - Classified Box	\$ 7.30/ Box	0	0.00	18	127.80
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	4.60	4.60	4.60	4.60
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(4.60)	(4.60)	0.00	0.00
Total SERVICE			\$10.74		\$143.14
Total Storage and Services for Charge Code ED			\$73.81		\$382.20

Charge Code EE - Energy Efficiency					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	88	16.72	264	50.16
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	15.63	15.63	15.63	15.63
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(15.63)	(15.63)	0.00	0.00
Total STORAGE			\$16.72		\$65.79

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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code EE		\$16.72		\$65.79

Charge Code EH - Environment, Safety & Health

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,359	258.21	4,077	774.63
S3 - STORAGE - Classified	\$ 0.53/ cf/month	21	11.13	63	32.13

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	180.51	180.51	180.51	180.51
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(180.51)	(180.51)	0.00	0.00

Total STORAGE			\$269.34		\$987.27
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Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	1.26	1.26	1.26	1.26
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Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	8.88	8.88	8.88	8.88
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(8.88)	(8.88)	0.00	0.00

Total SERVICE			\$1.26		\$10.14
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Total Storage and Services for Charge Code EH		\$270.60		\$997.41
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Charge Code EI - Energy Information Agency

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	10	1.90	30	5.70
S3 - STORAGE - Classified	\$ 0.53/ cf/month	5	2.65	15	7.65
SN - STORAGE - Non-Text Env Control	\$ 0.50/ cf/month	2	1.00	6	3.00

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5.51	5.51	5.51	5.51
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5.51)	(5.51)	0.00	0.00

Total STORAGE			\$5.55		\$21.86
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Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.30	0.30	0.30	0.30
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Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	0.92	0.92	0.92	0.92
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(0.92)	(0.92)	0.00	0.00

Total SERVICE			\$0.30		\$1.22
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Total Storage and Services for Charge Code EI		\$5.85		\$23.08
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Charge Code EM - Environmental Management

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	389	73.91	1,167	221.73
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(9)	(1.71)	(27)	(5.13)

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	68.94	68.94	68.94	68.94
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Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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Charge Code EM - Environmental Management (continued)

TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(68.94)	(68.94)	0.00	0.00
Total STORAGE			\$72.20		\$285.54

Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	1.50	1.50	1.50	1.50
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	6	28.50

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	19.30	19.30	19.30	19.30
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(19.30)	(19.30)	0.00	0.00
Total SERVICE			\$1.50		\$49.30

Total Storage and Services for Charge Code EM		\$73.70		\$334.84
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Charge Code EP - Epidemiological Records Freeze

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	13,073	2,483.87	39,055	7,420.45
S1 - 8: Storage Adjustment	\$ 0.19/ cf/month	0	0.00	(2)	(0.38)
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(126)	(23.94)	(378)	(71.82)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	6,436	3,411.08	19,378	9,882.08

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5,172.13	5,172.13	5,172.13	5,172.13
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5,172.13)	(5,172.13)	0.00	0.00
Total STORAGE			\$5,871.01		\$22,402.46

Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	2	84.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	224	772.80
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	392.26	392.26	392.26	392.26
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	16	76.00
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	42	168.00	42	168.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	6	15.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	8	4.00
R3 - REFERENCE - Classified Box	\$ 7.30/ Box	24	175.20	24	175.20

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	213.08	213.08	213.08	213.08
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(213.08)	(213.08)	0.00	0.00
Total SERVICE			\$735.46		\$1,900.34

Total Storage and Services for Charge Code EP		\$6,606.47		\$24,302.80
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Charge Code F2 - FETC-Morgantown

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	472	89.68	1,416	269.04
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	85.48	85.48	85.48	85.48
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(85.48)	(85.48)	0.00	0.00
Total STORAGE			\$89.68		\$354.52

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Energy Department of Energy	Invoice Number: NR070028JAN
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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code F2		\$89.68		\$354.52

Charge Code F3 - FETC-Pittsburgh

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	110	20.90	330	62.70
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	20.38	20.38	20.38	20.38
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(20.38)	(20.38)	0.00	0.00

Total STORAGE			\$20.90		\$83.08
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Total Storage and Services for Charge Code F3		\$20.90		\$83.08
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Charge Code F4 - Naval Petroleum Reserve Office

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,019	193.61	3,028	575.32
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	179.24	179.24	179.24	179.24
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(179.24)	(179.24)	0.00	0.00

Total STORAGE			\$193.61		\$754.56
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Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	1	42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	29	100.05

Total SERVICE			\$0.00		\$142.05
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Total Storage and Services for Charge Code F4		\$193.61		\$896.61
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Charge Code F5 - Strategic Petroleum Reserve

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	4,226	802.94	12,598	2,393.62
S3 - STORAGE - Classified	\$ 0.53/ cf/month	23	12.19	69	35.19

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	767.51	767.51	767.51	767.51
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(767.51)	(767.51)	0.00	0.00

Total STORAGE			\$815.13		\$3,196.32
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Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	2	84.00	14	588.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	12	41.40	73	251.85
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	23.38	23.38	23.38	23.38
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	71	337.25
F2 - REFILES - Standard File	\$ 3.85/ File	4	15.40	16	60.40
H5 - HANDLING - Level I	\$ 3.50/ Pkg	0	0.00	1	3.00
H6 - HANDLING - Level II	\$ 6.00/ Pkg	0	0.00	2	11.00
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	1	10.50
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	9	22.50

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Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
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		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code F5 - Strategic Petroleum Reserve (continued)					
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	2	6.70
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	7	27.30
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	264.24	264.24	264.24	264.24
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(264.24)	(264.24)	0.00	0.00
Total SERVICE			\$164.18		\$1,606.12
Total Storage and Services for Charge Code F5			\$979.31		\$4,802.44

Charge Code F6 - Bartlesville (NPR)					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	81	15.39	243	46.17
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	15.63	15.63	15.63	15.63
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(15.63)	(15.63)	0.00	0.00
Total STORAGE			\$15.39		\$61.80
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	4.60	4.60	4.60	4.60
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(4.60)	(4.60)	0.00	0.00
Total SERVICE			\$0.00		\$4.60
Total Storage and Services for Charge Code F6			\$15.39		\$66.40

Charge Code FE - Fossil Energy					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	109	20.71	327	62.13
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	19.30	19.30	19.30	19.30
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(19.30)	(19.30)	0.00	0.00
Total STORAGE			\$20.71		\$81.43
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	7.35	7.35	7.35	7.35
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(7.35)	(7.35)	0.00	0.00
Total SERVICE			\$0.00		\$7.35
Total Storage and Services for Charge Code FE			\$20.71		\$88.78

Charge Code G1 - National Renewable Energy Lab					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,669	317.11	4,943	939.17
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	275.75	275.75	275.75	275.75

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Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
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		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code G1 - National Renewable Energy Lab (continued)					
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(275.75)	(275.75)	0.00	0.00
Total STORAGE			\$317.11		\$1,214.92

Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	2	84.00	4	168.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	49	169.05	103	355.35
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.65	0.65	0.65	0.65
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	17	85.00	17	85.00
F1 - REFILES - Standard Box	\$ 3.75/ Box	0	0.00	1	3.65
F2 - REFILES - Standard File	\$ 3.85/ File	0	0.00	2	7.50
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	3	10.05
R2 - REFERENCE - Standard File	\$ 3.95/ File	3	11.85	4	15.75

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	365.83	365.83	365.83	365.83
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(365.83)	(365.83)	0.00	0.00
Total SERVICE			\$350.55		\$1,011.78

Total Storage and Services for Charge Code G1	\$667.66	\$2,226.70
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Charge Code G2 - Rocky Flats Field Office

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,576	679.44	10,722	2,037.18
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	644.16	644.16	644.16	644.16
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(644.16)	(644.16)	0.00	0.00
Total STORAGE			\$679.44		\$2,681.34

Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	2	84.00	4	168.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	3	10.35	6	20.70
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	12.15	12.15	12.15	12.15
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	0	0.00	10	37.50
F1 - REFILES - Standard Box	\$ 3.75/ Box	0	0.00	11	40.15
F2 - REFILES - Standard File	\$ 3.85/ File	0	0.00	28	105.00
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	2	21.00
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	0	0.00	1	15.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	20	67.00
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	5	19.50

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	732.96	732.96	732.96	732.96
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(732.96)	(732.96)	0.00	0.00
Total SERVICE			\$106.50		\$1,238.96

Total Storage and Services for Charge Code G2	\$785.94	\$3,920.30
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Charge Code G3 - Rocky Flats Plant

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	36,701	6,973.19	109,226	20,752.94
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Energy Department of Energy	Invoice Number: NR070028JAN
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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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Charge Code G3 - Rocky Flats Plant (continued)

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	6,409.67	6,409.67	6,409.67	6,409.67
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(6,409.67)	(6,409.67)	0.00	0.00
Total STORAGE			\$6,973.19		\$27,162.61

Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	21	882.00	38	1,596.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	309	1,066.05	590	2,035.50
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	236.30	236.30	236.30	236.30
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	0	0.00	37	138.75
F1 - REFILES - Standard Box	\$ 3.75/ Box	38	142.50	679	2,482.15
F2 - REFILES - Standard File	\$ 3.85/ File	15	57.75	474	1,779.00
H5 - HANDLING - Level I	\$ 3.50/ Pkg	3	10.50	10	31.50
H7 - HANDLING - Level III	\$ 11.50/ Pkg	6	69.00	25	268.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	8	132.00	48	732.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	23	79.35	241	809.65
R2 - REFERENCE - Standard File	\$ 3.95/ File	45	177.75	300	1,172.25

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5,997.15	5,997.15	5,997.15	5,997.15
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5,997.15)	(5,997.15)	0.00	0.00
Total SERVICE			\$2,853.20		\$17,278.75

Total Storage and Services for Charge Code G3	\$9,826.39	\$44,441.36
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Charge Code GC - General Counsel

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	4,051	769.69	11,635	2,210.65
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(4)	(0.76)	(12)	(2.28)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	181	95.93	543	276.93

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	617.08	617.08	617.08	617.08
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(617.08)	(617.08)	0.00	0.00
Total STORAGE			\$864.86		\$3,102.38

Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	3	126.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	518	1,787.10
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	19.66	19.66	19.66	19.66
F3 - REFILES - Classified Box	\$ 7.30/ Box	5	36.50	5	36.50
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	8	84.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	8	20.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	8	26.80

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	222.85	222.85	222.85	222.85
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(222.85)	(222.85)	0.00	0.00
Total SERVICE			\$56.16		\$2,322.91

Total Storage and Services for Charge Code GC	\$921.02	\$5,425.29
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Energy Department of Energy	Invoice Number: NR070028JAN
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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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Charge Code GO - Golden Field Office

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	403	76.57	1,212	230.28
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	60.93	60.93	60.93	60.93
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(60.93)	(60.93)	0.00	0.00

Total STORAGE			\$76.57		\$291.21
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Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.75	0.75	0.75	0.75
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	3	14.25

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	68.94	68.94	68.94	68.94
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(68.94)	(68.94)	0.00	0.00

Total SERVICE			\$0.75		\$83.94
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Total Storage and Services for Charge Code GO			\$77.32		\$375.15
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Charge Code HA - Hanford Down-Winder's Freeze

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	26,983	5,126.77	80,949	15,380.31
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	4,889.29	4,889.29	4,889.29	4,889.29
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(4,889.29)	(4,889.29)	0.00	0.00

Total STORAGE			\$5,126.77		\$20,269.60
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Total Storage and Services for Charge Code HA			\$5,126.77		\$20,269.60
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Charge Code HG - Hearings and Appeals

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	47	8.93	141	26.79
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(15)	(2.85)	(45)	(8.55)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	72	38.16	216	110.16

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	40.44	40.44	40.44	40.44
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(40.44)	(40.44)	0.00	0.00

Total STORAGE			\$44.24		\$168.84
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Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	4.32	4.32	4.32	4.32
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Total SERVICE			\$4.32		\$4.32
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Total Storage and Services for Charge Code HG			\$48.56		\$173.16
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Charge Code HR - Human Resources



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Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
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		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code HR - Human Resources (continued)					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	16	3.04	48	9.12
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1.84	1.84	1.84	1.84
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1.84)	(1.84)	0.00	0.00
Total STORAGE			\$3.04		\$10.96
Total Storage and Services for Charge Code HR			\$3.04		\$10.96

Charge Code I1 - Grand Junction Office					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,301	247.19	3,876	736.44
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	193.03	193.03	193.03	193.03
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(193.03)	(193.03)	0.00	0.00
Total STORAGE			\$247.19		\$929.47
Actual Service Costs for December					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	1	42.00	4	168.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	17	58.65	131	451.95
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	3.10	3.10	3.10	3.10
F1 - REFILES - Standard Box	\$ 3.75/ Box	2	7.50	2	7.50
F2 - REFILES - Standard File	\$ 3.85/ File	2	7.70	2	7.70
H7 - HANDLING - Level III	\$ 11.50/ Pkg	1	11.50	1	11.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	0	0.00	2	30.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	3	7.50	3	7.50
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	1	3.45	1	3.45
R2 - REFERENCE - Standard File	\$ 3.95/ File	2	7.90	4	15.70
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	182.92	182.92	182.92	182.92
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(182.92)	(182.92)	0.00	0.00
Total SERVICE			\$149.30		\$889.32
Total Storage and Services for Charge Code I1			\$396.49		\$1,818.79

Charge Code I3 - Idaho Natl Engin & Envir Lab					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	680	129.20	2,040	387.60
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	126.08	126.08	126.08	126.08
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(126.08)	(126.08)	0.00	0.00
Total STORAGE			\$129.20		\$513.68
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	35.64	35.64	35.64	35.64
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(35.64)	(35.64)	0.00	0.00



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Energy Department of Energy	Invoice Number: NR070028JAN
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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code I3 - Idaho Natl Engin & Envir Lab (continued)				
Total SERVICE		\$0.00		\$35.64
Total Storage and Services for Charge Code I3		\$129.20		\$549.32

Charge Code I4 - UMTRA/Rust

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,526	479.94	7,578	1,439.82
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	475.21	475.21	475.21	475.21
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(475.21)	(475.21)	0.00	0.00

Total STORAGE			\$479.94		\$1,915.03
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Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	2	84.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	207	714.15
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	2.10	2.10	2.10	2.10
H6 - HANDLING - Level II	\$ 6.00/ Pkg	1	6.00	1	6.00
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	2	21.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	1	2.50
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	2	7.80

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	373.19	373.19	373.19	373.19
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(373.19)	(373.19)	0.00	0.00

Total SERVICE			\$8.10		\$1,210.74
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Total Storage and Services for Charge Code I4		\$488.04		\$3,125.77
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Charge Code IA - International Affairs

Actual Storage Costs for December

S3 - STORAGE - Classified	\$ 0.53/ cf/month	21	11.13	63	32.13
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	10.11	10.11	10.11	10.11
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(10.11)	(10.11)	0.00	0.00

Total STORAGE			\$11.13		\$42.24
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Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	1.26	1.26	1.26	1.26
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Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	11.03	11.03	11.03	11.03
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(11.03)	(11.03)	0.00	0.00

Total SERVICE			\$1.26		\$12.29
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Total Storage and Services for Charge Code IA		\$12.39		\$54.53
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Energy Department of Energy	Invoice Number: NR070028JAN
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		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code ID - Idaho Operations Office					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	43	8.17	129	24.51
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	6.97	6.97	6.97	6.97
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(6.97)	(6.97)	0.00	0.00
Total STORAGE			\$8.17		\$31.48
Actual Service Costs for December					
R2 - REFERENCE - Standard File	\$ 3.95/ File	2	7.90	2	7.90
Total SERVICE			\$7.90		\$7.90
Total Storage and Services for Charge Code ID			\$16.07		\$39.38

Charge Code IG - Inspector General					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	307	58.33	921	174.99
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(94)	(17.86)	(282)	(53.58)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	3	1.59	9	4.59
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	38.08	38.08	38.08	38.08
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(38.08)	(38.08)	0.00	0.00
Total STORAGE			\$42.06		\$164.08
Actual Service Costs for December					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	1.43	1.43	1.43	1.43
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	5	23.75
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	38.62	38.62	38.62	38.62
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(38.62)	(38.62)	0.00	0.00
Total SERVICE			\$1.43		\$63.80
Total Storage and Services for Charge Code IG			\$43.49		\$227.88

Charge Code IM - Information Mgmt-Office of CIO					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	43	8.17	129	24.51
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	7.35	7.35	7.35	7.35
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(7.35)	(7.35)	0.00	0.00
Total STORAGE			\$8.17		\$31.86
Actual Service Costs for December					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	1.75	1.75	1.75	1.75
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	7	33.25
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5.06	5.06	5.06	5.06

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Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
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		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code IM - Information Mgmt-Office of CIO (continued)					
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5.06)	(5.06)	0.00	0.00
Total SERVICE			\$1.75		\$40.06
Total Storage and Services for Charge Code IM			\$9.92		\$71.92

Charge Code IN - Intelligence

Actual Storage Costs for December					
S3 - STORAGE - Classified	\$ 0.53/ cf/month	12	6.36	36	18.36
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5.51	5.51	5.51	5.51
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5.51)	(5.51)	0.00	0.00
Total STORAGE			\$6.36		\$23.87
Actual Service Costs for December					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.72	0.72	0.72	0.72
Total SERVICE			\$0.72		\$0.72
Total Storage and Services for Charge Code IN			\$7.08		\$24.59

Charge Code LM - Legacy Management

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,275	242.25	1,757	333.83
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	31.42	31.42	31.42	31.42
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(31.42)	(31.42)	0.00	0.00
Total STORAGE			\$242.25		\$365.25
Actual Service Costs for December					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	41	1,722.00	44	1,848.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	991	3,418.95	1,077	3,715.65
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	91.00	91.00	91.00	91.00
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(91.00)	(91.00)	0.00	0.00
Total SERVICE			\$5,140.95		\$5,654.65
Total Storage and Services for Charge Code LM			\$5,383.20		\$6,019.90

Charge Code MA - Management & Administration

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,794	1,100.86	16,725	3,177.75
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(37)	(7.03)	(111)	(21.09)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	1,193	632.29	3,579	1,825.29
S3 - D: Past Due Disposals	\$ 0.53/ cf/month	(2)	(1.06)	(6)	(3.06)
Projections/Reversals					

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Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
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		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code MA - Management & Administration (continued)					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	572.42	572.42	572.42	572.42
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(572.42)	(572.42)	0.00	0.00
Total STORAGE			\$1,725.06		\$5,551.31

Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	1	42.00	21	882.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	74	255.30	868	2,994.60
A3 - TRANSFERS - Classified	\$ 5.20/ Cubic Ft	0	0.00	16	83.20
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	335.56	335.56	335.56	335.56
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	1,036	4,921.00
F1 - REFILES - Standard Box	\$ 3.75/ Box	0	0.00	7	25.55
F3 - REFILES - Classified Box	\$ 7.30/ Box	4	29.20	5	36.30
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	7	17.50
HR - HANDLING - Rush	\$ 4.00/ File	2	8.00	4	16.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	23	11.50
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	5	17.25	19	64.15
R3 - REFERENCE - Classified Box	\$ 7.30/ Box	7	51.10	35	252.70

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	308.77	308.77	308.77	308.77
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(308.77)	(308.77)	0.00	0.00
Total SERVICE			\$738.41		\$9,948.83

Total Storage and Services for Charge Code MA	\$2,463.47	\$15,500.14
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Charge Code N0 - Naval Reactor Facilities-Idaho

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,848	351.12	5,544	1,053.36
S3 - STORAGE - Classified	\$ 0.53/ cf/month	5	2.65	15	7.65

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	248.71	248.71	248.71	248.71
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(248.71)	(248.71)	0.00	0.00
Total STORAGE			\$353.77		\$1,309.72

Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.30	0.30	0.30	0.30
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Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	303.33	303.33	303.33	303.33
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(303.33)	(303.33)	0.00	0.00
Total SERVICE			\$0.30		\$303.63

Total Storage and Services for Charge Code N0	\$354.07	\$1,613.35
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Charge Code N4 - Wachenhut

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	105	19.95	315	59.85
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	19.30	19.30	19.30	19.30
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Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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Charge Code N4 - Wachenhut (continued)

TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(19.30)	(19.30)	0.00	0.00
Total STORAGE			\$19.95		\$79.15

Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	15.75	15.75	15.75	15.75
F1 - REFILES - Standard Box	\$ 3.75/ Box	10	37.50	10	37.50
F2 - REFILES - Standard File	\$ 3.85/ File	1	3.85	1	3.85
H5 - HANDLING - Level I	\$ 3.50/ Pkg	1	3.50	1	3.50
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	3	31.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	0	0.00	8	120.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	7	3.50
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	6	20.10
R2 - REFERENCE - Standard File	\$ 3.95/ File	1	3.95	4	15.65
Total SERVICE			\$64.55		\$251.35

Total Storage and Services for Charge Code N4	\$84.50	\$330.50
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Charge Code N5 - Bechtel Nevada

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,370	450.30	7,110	1,350.90
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	415.74	415.74	415.74	415.74
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(415.74)	(415.74)	0.00	0.00
Total STORAGE			\$450.30		\$1,766.64

Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	37.05	37.05	37.05	37.05
F1 - REFILES - Standard Box	\$ 3.75/ Box	0	0.00	4	14.60
F2 - REFILES - Standard File	\$ 3.85/ File	0	0.00	347	1,301.25
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	1	10.50
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	1	2.50
HR - HANDLING - Rush	\$ 4.00/ File	13	52.00	36	144.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	1	0.50
R2 - REFERENCE - Standard File	\$ 3.95/ File	20	79.00	39	153.10

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	241.55	241.55	241.55	241.55
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(241.55)	(241.55)	0.00	0.00
Total SERVICE			\$168.05		\$1,905.05

Total Storage and Services for Charge Code N5	\$618.35	\$3,671.69
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Charge Code N6 - Bettis Atomic Power Laboratory

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,958	1,132.02	17,874	3,396.06
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(6)	(1.14)	(18)	(3.42)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	5,015	2,657.95	15,061	7,680.95

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	3,235.40	3,235.40	3,235.40	3,235.40
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Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
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		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code N6 - Bettis Atomic Power Laboratory (continued)					
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(3,235.40)	(3,235.40)	0.00	0.00
Total STORAGE			\$3,788.83		\$14,308.99

Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	338.78	338.78	338.78	338.78
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	8	32.00	8	32.00
F2 - REFILES - Standard File	\$ 3.85/ File	0	0.00	15	56.25
H7 - HANDLING - Level III	\$ 11.50/ Pkg	3	34.50	14	150.00
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	0	0.00	3	45.00
H9 - HANDLING - Registered	\$ 14.00/ Pkg	0	0.00	8	96.00
HR - HANDLING - Rush	\$ 4.00/ File	1	4.00	6	24.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	56	28.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	1	3.35
R2 - REFERENCE - Standard File	\$ 3.95/ File	13	51.35	35	137.15
R3 - REFERENCE - Classified Box	\$ 7.30/ Box	17	124.10	17	124.10
R4 - REFERENCE - Classified File	\$ 7.30/ File	29	211.70	61	442.10

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	542.06	542.06	542.06	542.06
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(542.06)	(542.06)	0.00	0.00
Total SERVICE			\$796.43		\$2,018.79

Total Storage and Services for Charge Code N6	\$4,585.26	\$16,327.78
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Charge Code N8 - Machinery Appar Oper/BPMI/SCH

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,834	728.46	11,502	2,185.38
S3 - STORAGE - Classified	\$ 0.53/ cf/month	723	383.19	1,951	997.19

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	981.09	981.09	981.09	981.09
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(981.09)	(981.09)	0.00	0.00
Total STORAGE			\$1,111.65		\$4,163.66

Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	4	168.00	4	168.00
A3 - TRANSFERS - Classified	\$ 5.20/ Cubic Ft	109	566.80	109	566.80
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	39.04	39.04	39.04	39.04
F1 - REFILES - Standard Box	\$ 3.75/ Box	32	120.00	40	149.20
F4 - REFILES - Classified File	\$ 7.55/ File	10	75.50	10	75.50
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	15	51.75	29	98.65

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	282.17	282.17	282.17	282.17
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(282.17)	(282.17)	0.00	0.00
Total SERVICE			\$1,021.09		\$1,379.36

Total Storage and Services for Charge Code N8	\$2,132.74	\$5,543.02
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Charge Code N9 - Schenectady Naval Reactors

Actual Storage Costs for December



National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code N9 - Schenectady Naval Reactors (continued)					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	119	22.61	311	59.09
S3 - STORAGE - Classified	\$ 0.53/ cf/month	10,694	5,667.82	32,114	16,377.82
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	4,832.54	4,832.54	4,832.54	4,832.54
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(4,832.54)	(4,832.54)	0.00	0.00
Total STORAGE			\$5,690.43		\$21,269.45
Actual Service Costs for December					
C3 - EXPENSES - Miscellaneous Shipping	\$ 1.00/ \$ of Exp	0.00	0.00	94.05	94.05
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	671.40	671.40	671.40	671.40
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	16	64.00	16	64.00
F3 - REFILES - Classified Box	\$ 7.30/ Box	4	29.20	7	50.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	0	0.00	8	120.00
H9 - HANDLING - Registered	\$ 14.00/ Pkg	0	0.00	8	96.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	2	5.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	6	3.00
R3 - REFERENCE - Classified Box	\$ 7.30/ Box	41	299.30	43	313.70
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	106.09	106.09	106.09	106.09
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(106.09)	(106.09)	0.00	0.00
Total SERVICE			\$1,063.90		\$1,523.74
Total Storage and Services for Charge Code N9			\$6,754.33		\$22,793.19

Charge Code NA - National Nuclear Security Adm

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	139	26.41	417	79.23
S3 - STORAGE - Classified	\$ 0.53/ cf/month	3	1.59	9	4.59
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	9.19	9.19	9.19	9.19
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(9.19)	(9.19)	0.00	0.00
Total STORAGE			\$28.00		\$93.01
Actual Service Costs for December					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.18	0.18	0.18	0.18
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	107.76	107.76	107.76	107.76
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(107.76)	(107.76)	0.00	0.00
Total SERVICE			\$0.18		\$107.94
Total Storage and Services for Charge Code NA			\$28.18		\$200.95

Charge Code NE - Nuclear Energy, Science & Tech

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	123	23.37	369	70.11
S3 - STORAGE - Classified	\$ 0.53/ cf/month	204	108.12	612	312.12
S3 - 8: Storage Adjustment	\$ 0.53/ cf/month	(4)	(2.12)	(12)	(6.12)

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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy
Department of Energy

Invoice Number: NR070028JAN
Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code NE - Nuclear Energy, Science & Tech (continued)					
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	107.25	107.25	107.25	107.25
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(107.25)	(107.25)	0.00	0.00
Total STORAGE			\$129.37		\$483.36
Actual Service Costs for December					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	12.00	12.00	12.00	12.00
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	66.58	66.58	66.58	66.58
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(66.58)	(66.58)	0.00	0.00
Total SERVICE			\$12.00		\$78.58
Total Storage and Services for Charge Code NE			\$141.37		\$561.94

Charge Code NG - EG&G Energy Measurements

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	281	53.39	843	160.17
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(18)	(3.42)	(54)	(10.26)
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	51.03	51.03	51.03	51.03
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(51.03)	(51.03)	0.00	0.00
Total STORAGE			\$49.97		\$200.94
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1.84	1.84	1.84	1.84
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1.84)	(1.84)	0.00	0.00
Total SERVICE			\$0.00		\$1.84
Total Storage and Services for Charge Code NG			\$49.97		\$202.78

Charge Code NN - Nuclear Non-proliferation

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	2	0.38	6	1.14
S3 - STORAGE - Classified	\$ 0.53/ cf/month	6	3.18	18	9.18
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	3.15	3.15	3.15	3.15
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(3.15)	(3.15)	0.00	0.00
Total STORAGE			\$3.56		\$13.47
Actual Service Costs for December					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.36	0.36	0.36	0.36
Total SERVICE			\$0.36		\$0.36
Total Storage and Services for Charge Code NN			\$3.92		\$13.83

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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code NR - Pittsburgh Naval Reactors					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	3	0.57	9	1.71
S3 - STORAGE - Classified	\$ 0.53/ cf/month	185	98.05	555	283.05
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	84.27	84.27	84.27	84.27
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(84.27)	(84.27)	0.00	0.00
Total STORAGE			\$98.62		\$369.03
Actual Service Costs for December					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	11.10	11.10	11.10	11.10
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	12.87	12.87	12.87	12.87
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(12.87)	(12.87)	0.00	0.00
Total SERVICE			\$11.10		\$23.97
Total Storage and Services for Charge Code NR			\$109.72		\$393.00

Charge Code NV - Nevada Operations Office					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,444	274.36	4,332	823.08
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	252.44	252.44	252.44	252.44
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(252.44)	(252.44)	0.00	0.00
Total STORAGE			\$274.36		\$1,075.52
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	21.14	21.14	21.14	21.14
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(21.14)	(21.14)	0.00	0.00
Total SERVICE			\$0.00		\$21.14
Total Storage and Services for Charge Code NV			\$274.36		\$1,096.66

Charge Code O1 - Lawrence Berkley National Lab					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	21,412	4,068.28	63,957	12,151.83
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	4,022.27	4,022.27	4,022.27	4,022.27
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(4,022.27)	(4,022.27)	0.00	0.00
Total STORAGE			\$4,068.28		\$16,174.10
Actual Service Costs for December					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	23	966.00	23	966.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	153	527.85	153	527.85
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	36.05	36.05	36.05	36.05
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	4	19.00
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	9	36.00	14	54.75

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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code O1 - Lawrence Berkley National Lab (continued)					
F1 - REFILES - Standard Box	\$ 3.75/ Box	29	108.75	48	178.10
F2 - REFILES - Standard File	\$ 3.85/ File	84	323.40	209	792.15
H5 - HANDLING - Level I	\$ 3.50/ Pkg	0	0.00	1	3.00
H6 - HANDLING - Level II	\$ 6.00/ Pkg	0	0.00	2	11.00
H7 - HANDLING - Level III	\$ 11.50/ Pkg	6	69.00	17	184.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	0	0.00	1	15.00
HR - HANDLING - Rush	\$ 4.00/ File	20	80.00	20	80.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	36	18.00	148	74.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	52	179.40	52	179.40
R2 - REFERENCE - Standard File	\$ 3.95/ File	50	197.50	158	618.70
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	3,491.64	3,491.64	3,491.64	3,491.64
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(3,491.64)	(3,491.64)	0.00	0.00
Total SERVICE			\$2,541.95		\$7,231.14

Total Storage and Services for Charge Code O1	\$6,610.23	\$23,405.24
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Charge Code O2 - Lawrence Livermore Natl Lab

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	278	52.82	834	158.46
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	50.56	50.56	50.56	50.56
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(50.56)	(50.56)	0.00	0.00

Total STORAGE	\$52.82	\$209.02
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Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	0.92	0.92	0.92	0.92
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(0.92)	(0.92)	0.00	0.00

Total SERVICE	\$0.00	\$0.92
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Total Storage and Services for Charge Code O2	\$52.82	\$209.94
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Charge Code O3 - LEHR

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	505	95.95	1,515	287.85
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	89.59	89.59	89.59	89.59
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(89.59)	(89.59)	0.00	0.00

Total STORAGE	\$95.95	\$377.44
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Total Storage and Services for Charge Code O3	\$95.95	\$377.44
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Charge Code O4 - Stanford Linear Accelerator Ct

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,295	246.05	3,885	738.15
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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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Charge Code O4 - Stanford Linear Accelerator Ct (continued)

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	209.64	209.64	209.64	209.64
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(209.64)	(209.64)	0.00	0.00
Total STORAGE			\$246.05		\$947.79

Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	8	336.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	30	103.50
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	5.65	5.65	5.65	5.65
F2 - REFILES - Standard File	\$ 3.85/ File	3	11.55	3	11.55
H5 - HANDLING - Level I	\$ 3.50/ Pkg	0	0.00	4	12.00
H6 - HANDLING - Level II	\$ 6.00/ Pkg	0	0.00	2	11.00
H7 - HANDLING - Level III	\$ 11.50/ Pkg	1	11.50	3	32.50
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	6	3.00
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	13	50.70

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	387.89	387.89	387.89	387.89
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(387.89)	(387.89)	0.00	0.00
Total SERVICE			\$28.70		\$953.79

Total Storage and Services for Charge Code O4 **\$274.75** **\$1,901.58**

Charge Code O6 - Columbus Project Office

Actual Service Costs for December

HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	12	30.00	12	30.00
Total SERVICE			\$30.00		\$30.00

Total Storage and Services for Charge Code O6 **\$30.00** **\$30.00**

Charge Code O7 - Fernald Project Office/Plant

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	19,075	3,624.25	55,480	10,541.20
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	2,599.82	2,599.82	2,599.82	2,599.82
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(2,599.82)	(2,599.82)	0.00	0.00
Total STORAGE			\$3,624.25		\$13,141.02

Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	1	42.00	27	1,134.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	35	120.75	1,345	4,640.25
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	33.65	33.65	33.65	33.65
F1 - REFILES - Standard Box	\$ 3.75/ Box	15	56.25	38	140.20
F2 - REFILES - Standard File	\$ 3.85/ File	122	469.70	257	975.95
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	46	115.00	266	665.00
HF - HANDLING - Fax	\$ 1.00/ Page	6	6.00	6	6.00
HP - HANDLING - Telephone	\$ 3.50/ File	1	3.50	1	3.50
HR - HANDLING - Rush	\$ 4.00/ File	46	184.00	150	600.00
L3 - LABOR - Supervisor	\$ 80.00/ Hour	0.0	0.00	1.0	76.00

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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code O7 - Fernald Project Office/Plant (continued)					
N1 - INTERFILES - Standard	\$ 3.95/ File	1	3.95	1	3.95
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	4	2.00	4	2.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	50	167.50
R2 - REFERENCE - Standard File	\$ 3.95/ File	58	229.10	235	919.40
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	3,928.56	3,928.56	3,928.56	3,928.56
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(3,928.56)	(3,928.56)	0.00	0.00
Total SERVICE			\$1,265.90		\$13,295.96
Total Storage and Services for Charge Code O7			\$4,890.15		\$26,436.98

Charge Code O8 - Miamisburg Prjt Offc/Mound Pla

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	10,361	1,968.59	30,823	5,856.37
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(8)	(1.52)	(24)	(4.56)
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,717.02	1,717.02	1,717.02	1,717.02
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,717.02)	(1,717.02)	0.00	0.00
Total STORAGE			\$1,967.07		\$7,568.83
Actual Service Costs for December					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	14	588.00	68	2,856.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	70	241.50	335	1,155.75
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	33.15	33.15	33.15	33.15
F1 - REFILES - Standard Box	\$ 3.75/ Box	29	108.75	175	641.65
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	2	21.00
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	0	0.00	2	30.00
HR - HANDLING - Rush	\$ 4.00/ File	30	120.00	147	588.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	39	134.55	174	586.80
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	1	3.90
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,706.91	1,706.91	1,706.91	1,706.91
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,706.91)	(1,706.91)	0.00	0.00
Total SERVICE			\$1,225.95		\$7,623.16
Total Storage and Services for Charge Code O8			\$3,193.02		\$15,191.99

Charge Code OH - Ohio Field Office

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,421	459.99	7,263	1,379.97
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(1)	(0.19)	(3)	(0.57)
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	289.54	289.54	289.54	289.54
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(289.54)	(289.54)	0.00	0.00
Total STORAGE			\$459.80		\$1,668.94
Projections/Reversals					



National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code OH - Ohio Field Office (continued)					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	216.93	216.93	216.93	216.93
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(216.93)	(216.93)	0.00	0.00
Total SERVICE			\$0.00		\$216.93

Total Storage and Services for Charge Code OH	\$459.80	\$1,885.87
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Charge Code OK - Oakland Operations Office

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,602	494.38	7,818	1,485.42
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	479.98	479.98	479.98	479.98
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(479.98)	(479.98)	0.00	0.00
Total STORAGE			\$494.38		\$1,965.40

Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	3.00	3.00	3.00	3.00
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	12	57.00

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	40.44	40.44	40.44	40.44
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(40.44)	(40.44)	0.00	0.00
Total SERVICE			\$3.00		\$100.44

Total Storage and Services for Charge Code OK	\$497.38	\$2,065.84
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Charge Code OR - Oak Ridge Operations Office

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,949	750.31	12,093	2,297.67
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(1,184)	(224.96)	(3,556)	(675.64)

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	856.10	856.10	856.10	856.10
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(856.10)	(856.10)	0.00	0.00
Total STORAGE			\$525.35		\$2,478.13

Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	(7)	(294.00)
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	(2)	(6.90)	(123)	(424.35)
F1 - REFILES - Standard Box	\$ 3.75/ Box	1	3.75	1	3.75

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	903.99	903.99	903.99	903.99
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(903.99)	(903.99)	0.00	0.00
Total SERVICE			\$(3.15)		\$189.39

Total Storage and Services for Charge Code OR	\$522.20	\$2,667.52
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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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Charge Code P1 - Western Area Power Administrat

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,410	267.90	4,285	814.15
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	264.56	264.56	264.56	264.56
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(264.56)	(264.56)	0.00	0.00

Total STORAGE			\$267.90		\$1,078.71
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Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	21.50	21.50	21.50	21.50
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	0	0.00	56	210.00
F1 - REFILES - Standard Box	\$ 3.75/ Box	0	0.00	2	7.30
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	73	244.55

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	68.19	68.19	68.19	68.19
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(68.19)	(68.19)	0.00	0.00

Total SERVICE			\$21.50		\$551.54
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Total Storage and Services for Charge Code P1			\$289.40		\$1,630.25
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Charge Code P2 - Bonneville Power Admin

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,735	709.65	11,206	2,129.14
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	717.22	717.22	717.22	717.22
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(717.22)	(717.22)	0.00	0.00

Total STORAGE			\$709.65		\$2,846.36
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Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	15.35	15.35	15.35	15.35
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	19	90.25
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	0	0.00	1	3.75
H5 - HANDLING - Level I	\$ 3.50/ Pkg	1	3.50	2	6.50
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	6	63.00
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	0	0.00	2	30.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	8	26.80
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	1	3.90

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	375.04	375.04	375.04	375.04
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(375.04)	(375.04)	0.00	0.00

Total SERVICE			\$18.85		\$614.59
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Total Storage and Services for Charge Code P2			\$728.50		\$3,460.95
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Charge Code P3 - Southwestern Power Administrat

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,335	253.65	4,005	760.95
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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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Charge Code P3 - Southwestern Power Administrat (continued)

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	298.46	298.46	298.46	298.46
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(298.46)	(298.46)	0.00	0.00
Total STORAGE			\$253.65		\$1,059.41

Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	1	42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	21	72.45
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.80	0.80	0.80	0.80
H6 - HANDLING - Level II	\$ 6.00/ Pkg	0	0.00	1	5.50
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	4	10.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	2	6.70
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	2	7.80

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	610.33	610.33	610.33	610.33
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(610.33)	(610.33)	0.00	0.00
Total SERVICE			\$0.80		\$755.58

Total Storage and Services for Charge Code P3	\$254.45	\$1,814.99
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Charge Code P4 - Southeastern Power Administrat

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	52	9.88	156	29.64
S1 - 8: Storage Adjustment	\$ 0.19/ cf/month	(1)	(0.19)	(3)	(0.57)

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	9.69	9.69	9.69	9.69
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(9.69)	(9.69)	0.00	0.00
Total STORAGE			\$9.69		\$38.76

Total Storage and Services for Charge Code P4	\$9.69	\$38.76
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Charge Code P5 - Alaska Power Administration

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	87	16.53	261	49.59
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	16.53	16.53	16.53	16.53
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(16.53)	(16.53)	0.00	0.00
Total STORAGE			\$16.53		\$66.12

Total Storage and Services for Charge Code P5	\$16.53	\$66.12
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Charge Code PA - Public Affairs

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	67	12.73	201	38.19
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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy
Department of Energy

Invoice Number: NR070028JAN
Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code PA - Public Affairs (continued)					
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	10.79	10.79	10.79	10.79
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(10.79)	(10.79)	0.00	0.00
Total STORAGE			\$12.73		\$48.98
Total Storage and Services for Charge Code PA			\$12.73		\$48.98

Charge Code PI - Policy & International Affairs					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	33	6.27	99	18.81
S3 - STORAGE - Classified	\$ 0.53/ cf/month	3	1.59	9	4.59
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	6.82	6.82	6.82	6.82
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(6.82)	(6.82)	0.00	0.00
Total STORAGE			\$7.86		\$30.22
Actual Service Costs for December					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.18	0.18	0.18	0.18
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1.85	1.85	1.85	1.85
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1.85)	(1.85)	0.00	0.00
Total SERVICE			\$0.18		\$2.03
Total Storage and Services for Charge Code PI			\$8.04		\$32.25

Charge Code R1 - Fast Flux Test Facility					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	27	5.13	81	15.39
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5.44	5.44	5.44	5.44
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5.44)	(5.44)	0.00	0.00
Total STORAGE			\$5.13		\$20.83
Total Storage and Services for Charge Code R1			\$5.13		\$20.83

Charge Code R3 - Pacific Northwest National Lab					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	93	17.67	279	53.01
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	14.89	14.89	14.89	14.89
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(14.89)	(14.89)	0.00	0.00
Total STORAGE			\$17.67		\$67.90



National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code R3		\$17.67		\$67.90

Charge Code R4 - Richland Site

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	66,965	12,723.35	199,899	37,980.81
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	11,449.35	11,449.35	11,449.35	11,449.35
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(11,449.35)	(11,449.35)	0.00	0.00

Total STORAGE			\$12,723.35		\$49,430.16
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Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	30	1,260.00	42	1,764.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	343	1,183.35	498	1,718.10
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	252.45	252.45	252.45	252.45
F1 - REFILES - Standard Box	\$ 3.75/ Box	7	26.25	10	37.20
F2 - REFILES - Standard File	\$ 3.85/ File	171	658.35	565	2,135.85
H5 - HANDLING - Level I	\$ 3.50/ Pkg	1	3.50	2	6.50
H6 - HANDLING - Level II	\$ 6.00/ Pkg	6	36.00	11	63.50
H7 - HANDLING - Level III	\$ 11.50/ Pkg	20	230.00	67	723.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	17	280.50	98	1,495.50
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	10	25.00
HR - HANDLING - Rush	\$ 4.00/ File	0	0.00	7	28.00
N1 - INTERFILES - Standard	\$ 3.95/ File	4	15.80	28	110.60
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	20	69.00	196	658.60
R2 - REFERENCE - Standard File	\$ 3.95/ File	245	967.75	718	2,812.45

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5,980.80	5,980.80	5,980.80	5,980.80
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5,980.80)	(5,980.80)	0.00	0.00

Total SERVICE			\$4,982.95		\$17,812.05
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Total Storage and Services for Charge Code R4		\$17,706.30		\$67,242.21
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Charge Code RA - Atlanta Regional Office

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	156	29.64	468	88.92
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	26.66	26.66	26.66	26.66
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(26.66)	(26.66)	0.00	0.00

Total STORAGE			\$29.64		\$115.58
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Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	34.93	34.93	34.93	34.93
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(34.93)	(34.93)	0.00	0.00

Total SERVICE			\$0.00		\$34.93
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Total Storage and Services for Charge Code RA		\$29.64		\$150.51
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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code RB - Boston Regional Office					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	43	8.17	129	24.51
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5.51	5.51	5.51	5.51
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5.51)	(5.51)	0.00	0.00
Total STORAGE			\$8.17		\$30.02
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	40.44	40.44	40.44	40.44
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(40.44)	(40.44)	0.00	0.00
Total SERVICE			\$0.00		\$40.44
Total Storage and Services for Charge Code RB			\$8.17		\$70.46

Charge Code RC - Midwest Regional Office					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	89	16.91	267	50.73
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	16.55	16.55	16.55	16.55
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(16.55)	(16.55)	0.00	0.00
Total STORAGE			\$16.91		\$67.28
Total Storage and Services for Charge Code RC			\$16.91		\$67.28

Charge Code RD - Central Regional Office					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	47	8.93	141	26.79
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	10.64	10.64	10.64	10.64
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(10.64)	(10.64)	0.00	0.00
Total STORAGE			\$8.93		\$37.43
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	11.03	11.03	11.03	11.03
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(11.03)	(11.03)	0.00	0.00
Total SERVICE			\$0.00		\$11.03
Total Storage and Services for Charge Code RD			\$8.93		\$48.46

Charge Code RL - Richland Operations Office					
Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	8,501	1,615.19	25,503	4,845.57
Projections/Reversals					

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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy
Department of Energy

Invoice Number: NR070028JAN
Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code RL - Richland Operations Office (continued)					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,535.13	1,535.13	1,535.13	1,535.13
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,535.13)	(1,535.13)	0.00	0.00
Total STORAGE			\$1,615.19		\$6,380.70
Total Storage and Services for Charge Code RL			\$1,615.19		\$6,380.70

Charge Code RP - Mid-Atlantic Regional Office

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	176	33.44	522	99.18
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	33.09	33.09	33.09	33.09
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(33.09)	(33.09)	0.00	0.00
Total STORAGE			\$33.44		\$132.27
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	100.19	100.19	100.19	100.19
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(100.19)	(100.19)	0.00	0.00
Total SERVICE			\$0.00		\$100.19
Total Storage and Services for Charge Code RP			\$33.44		\$232.46

Charge Code RS - Western Regional Office

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	419	79.61	1,257	238.83
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	69.85	69.85	69.85	69.85
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(69.85)	(69.85)	0.00	0.00
Total STORAGE			\$79.61		\$308.68
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	80.89	80.89	80.89	80.89
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(80.89)	(80.89)	0.00	0.00
Total SERVICE			\$0.00		\$80.89
Total Storage and Services for Charge Code RS			\$79.61		\$389.57

Charge Code RT - Dallas Regional Office

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	9,053	1,720.07	27,159	5,160.21
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,637.97	1,637.97	1,637.97	1,637.97
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,637.97)	(1,637.97)	0.00	0.00
Total STORAGE			\$1,720.07		\$6,798.18

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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028JAN
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code RT		\$1,720.07		\$6,798.18

Charge Code RW - Radioactive Waste Mgmt (OCRWM)

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2	0.38	6	1.14
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1.84	1.84	1.84	1.84
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1.84)	(1.84)	0.00	0.00

Total STORAGE			\$0.38		\$2.98
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Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	16.55	16.55	16.55	16.55
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(16.55)	(16.55)	0.00	0.00

Total SERVICE			\$0.00		\$16.55
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Total Storage and Services for Charge Code RW		\$0.38		\$19.53
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Charge Code SC - Science/Energy Research

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,365	259.35	4,095	778.05
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(93)	(17.67)	(279)	(53.01)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	40	21.20	120	61.20

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	243.73	243.73	243.73	243.73
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(243.73)	(243.73)	0.00	0.00

Total STORAGE			\$262.88		\$1,029.97
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Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	24.10	24.10	24.10	24.10
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	86	408.50
F3 - REFILES - Classified Box	\$ 7.30/ Box	0	0.00	1	7.10

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	149.58	149.58	149.58	149.58
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(149.58)	(149.58)	0.00	0.00

Total SERVICE			\$24.10		\$589.28
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Total Storage and Services for Charge Code SC		\$286.98		\$1,619.25
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Charge Code SO - Security & Information Operat

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	98	18.62	294	55.86
S3 - STORAGE - Classified	\$ 0.53/ cf/month	46	24.38	138	70.38

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	40.24	40.24	40.24	40.24
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(40.24)	(40.24)	0.00	0.00



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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code SO - Security & Information Operat (continued)				
Total STORAGE		\$43.00		\$166.48
Actual Service Costs for December				
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp 3.76	3.76	3.76	3.76
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft 0	0.00	4	19.00
Projections/Reversals				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp 6.11	6.11	6.11	6.11
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp (6.11)	(6.11)	0.00	0.00
Total SERVICE		\$3.76		\$28.87
Total Storage and Services for Charge Code SO		\$46.76		\$195.35

Charge Code SR - Savannah River Operations Off				
Actual Storage Costs for December				
S1 - STORAGE - Standard	\$ 0.19/ cf/month 5,854	1,112.26	17,518	3,328.42
S1 - 8: Storage Adjustment	\$ 0.19/ cf/month (6)	(1.14)	(18)	(3.42)
Projections/Reversals				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp 974.00	974.00	974.00	974.00
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp (974.00)	(974.00)	0.00	0.00
Total STORAGE		\$1,111.12		\$4,299.00
Actual Service Costs for December				
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp 1.45	1.45	1.45	1.45
F2 - REFILES - Standard File	\$ 3.85/ File 13	50.05	18	68.80
R2 - REFERENCE - Standard File	\$ 3.95/ File 8	31.60	27	105.70
Projections/Reversals				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp 111.86	111.86	111.86	111.86
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp (111.86)	(111.86)	0.00	0.00
Total SERVICE		\$83.10		\$287.81
Total Storage and Services for Charge Code SR		\$1,194.22		\$4,586.81

Charge Code T1 - Clinch River Breeder Reactor				
Actual Storage Costs for December				
S1 - STORAGE - Standard	\$ 0.19/ cf/month 1,577	299.63	4,707	894.33
S1 - D: Past Due Disposals	\$ 0.19/ cf/month (52)	(9.88)	(156)	(29.64)
Projections/Reversals				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp 285.82	285.82	285.82	285.82
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp (285.82)	(285.82)	0.00	0.00
Total STORAGE		\$289.75		\$1,150.51
Projections/Reversals				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp 93.76	93.76	93.76	93.76
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp (93.76)	(93.76)	0.00	0.00
Total SERVICE		\$0.00		\$93.76

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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code T1		\$289.75		\$1,244.27

Charge Code T2 - East Tennessee Technology Park

Actual Storage Costs for December

S3 - STORAGE - Classified	\$ 0.53/ cf/month	1,803	955.59	5,409	2,758.59
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	826.34	826.34	826.34	826.34
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(826.34)	(826.34)	0.00	0.00

Total STORAGE			\$955.59		\$3,584.93
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Actual Service Costs for December

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	108.18	108.18	108.18	108.18
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Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	171.89	171.89	171.89	171.89
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(171.89)	(171.89)	0.00	0.00

Total SERVICE			\$108.18		\$280.07
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Total Storage and Services for Charge Code T2		\$1,063.77		\$3,865.00
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Charge Code T3 - Oak Ridge National Laboratory

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	8,462	1,607.78	23,921	4,544.99
S3 - STORAGE - Classified	\$ 0.53/ cf/month	48	25.44	144	73.44

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,359.46	1,359.46	1,359.46	1,359.46
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,359.46)	(1,359.46)	0.00	0.00

Total STORAGE			\$1,633.22		\$5,977.89
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Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	22	924.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	390	1,345.50
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	2.88	2.88	2.88	2.88
F1 - REFILES - Standard Box	\$ 3.75/ Box	2	7.50	2	7.50

Total SERVICE			\$10.38		\$2,279.88
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Total Storage and Services for Charge Code T3		\$1,643.60		\$8,257.77
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Charge Code T4 - Paducah Uranium Enrichment

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	60	11.40	180	34.20
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	9.59	9.59	9.59	9.59
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(9.59)	(9.59)	0.00	0.00

Total STORAGE			\$11.40		\$43.79
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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code T4		\$11.40		\$43.79

Charge Code T5 - Portsmouth Uranium Enrichment

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,680	699.20	11,040	2,097.60
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	493.60	493.60	493.60	493.60
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(493.60)	(493.60)	0.00	0.00

Total STORAGE			\$699.20		\$2,591.20
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Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	1	42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	60	207.00
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	31.90	31.90	31.90	31.90
F1 - REFILES - Standard Box	\$ 3.75/ Box	1	3.75	18	65.80
F2 - REFILES - Standard File	\$ 3.85/ File	33	127.05	81	307.05
H7 - HANDLING - Level III	\$ 11.50/ Pkg	6	69.00	20	216.00
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	0	0.00	4	60.00
HR - HANDLING - Rush	\$ 4.00/ File	3	12.00	45	180.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	3	10.35	11	37.15
R2 - REFERENCE - Standard File	\$ 3.95/ File	33	130.35	125	489.15

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,092.90	1,092.90	1,092.90	1,092.90
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,092.90)	(1,092.90)	0.00	0.00

Total SERVICE			\$384.40		\$2,728.95
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Total Storage and Services for Charge Code T5		\$1,083.60		\$5,320.15
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Charge Code T6 - K-25

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	4,538	862.22	13,190	2,506.10
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(2)	(0.38)	(6)	(1.14)

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	569.89	569.89	569.89	569.89
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(569.89)	(569.89)	0.00	0.00

Total STORAGE			\$861.84		\$3,074.85
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Actual Service Costs for December

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	17	714.00	35	1,470.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	179	617.55	403	1,390.35
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	47.55	47.55	47.55	47.55
F1 - REFILES - Standard Box	\$ 3.75/ Box	0	0.00	59	215.35
H7 - HANDLING - Level III	\$ 11.50/ Pkg	1	11.50	14	148.00
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	4	66.00	23	351.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	178	445.00	178	445.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	183	631.35	184	634.70
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	1	3.90

Projections/Reversals

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	2,567.26	2,567.26	2,567.26	2,567.26
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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code T6 - K-25 (continued)				
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(2,567.26)	0.00	0.00
Total SERVICE		\$2,532.95		\$7,273.11
Total Storage and Services for Charge Code T6		\$3,394.79		\$10,347.96

Charge Code T7 - Thomas Jefferson Ntl Accel Fac

Actual Storage Costs for December				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	318	60.42	954 181.26
Projections/Reversals				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	49.64	49.64	49.64 49.64
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(49.64)	(49.64)	0.00 0.00
Total STORAGE			\$60.42	\$230.90
Actual Service Costs for December				
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	2	6.90	2 6.90
Projections/Reversals				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	49.64	49.64	49.64 49.64
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(49.64)	(49.64)	0.00 0.00
Total SERVICE			\$6.90	\$56.54
Total Storage and Services for Charge Code T7			\$67.32	\$287.44

Charge Code T8 - Weldon Springs Site Office

Actual Storage Costs for December				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,385	1,023.15	16,155 3,069.45
Projections/Reversals				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	976.16	976.16	976.16 976.16
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(976.16)	(976.16)	0.00 0.00
Total STORAGE			\$1,023.15	\$4,045.61
Projections/Reversals				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	51.48	51.48	51.48 51.48
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(51.48)	(51.48)	0.00 0.00
Total SERVICE			\$0.00	\$51.48
Total Storage and Services for Charge Code T8			\$1,023.15	\$4,097.09

Charge Code T9 - Y-12

Actual Storage Costs for December				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,105	209.95	4,538 862.22
S3 - STORAGE - Classified	\$ 0.53/ cf/month	47	24.91	141 71.91
Projections/Reversals				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	417.38	417.38	417.38 417.38
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(417.38)	(417.38)	0.00 0.00

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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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Charge Code T9 - Y-12 (continued)

Total STORAGE			\$234.86		\$1,351.51
Actual Service Costs for December					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	(15)	(630.00)
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	(269)	(928.05)
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	3.12	3.12	3.12	3.12
F2 - REFILES - Standard File	\$ 3.85/ File	0	0.00	3	11.25
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	160.86	160.86	160.86	160.86
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(160.86)	(160.86)	0.00	0.00
Total SERVICE			\$3.12		\$(1,382.82)
Total Storage and Services for Charge Code T9			\$237.98		\$(31.31)

Charge Code U1 - Yucca Mountain (Contractor)

Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	11.03	11.03	11.03	11.03
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(11.03)	(11.03)	0.00	0.00
Total STORAGE			\$0.00		\$11.03
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	22.06	22.06	22.06	22.06
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(22.06)	(22.06)	0.00	0.00
Total SERVICE			\$0.00		\$22.06
Total Storage and Services for Charge Code U1			\$0.00		\$33.09

Charge Code U2 - General Atomics

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	502	95.38	1,506	286.14
Projections/Reversals					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	80.09	80.09	80.09	80.09
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(80.09)	(80.09)	0.00	0.00
Total STORAGE			\$95.38		\$366.23
Projections/Reversals					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	0.98	0.98	0.98	0.98
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(0.98)	(0.98)	0.00	0.00
Total SERVICE			\$0.00		\$0.98
Total Storage and Services for Charge Code U2			\$95.38		\$367.21

Charge Code U4 - Super Conducting Super Collide

Actual Storage Costs for December					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,109	970.71	15,327	2,912.13

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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code U4 - Super Conducting Super Collide (continued)				
Projections/Reversals				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	924.69	924.69	924.69
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(924.69)	(924.69)	0.00
	Total STORAGE		\$970.71	\$3,836.82
Total Storage and Services for Charge Code U4			\$970.71	\$3,836.82

Current Month	\$108,848.75	YTD	\$431,793.96
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Notes: