

Level 3 - Charge Code Summary

Phone: (301) 837-3109

(301) 837-1617

\$ 122,505.50

Energy

Department of Energy

Capital Accounting Center

P.O. Box 500

Germantown, MD 20874-12

NARA Account Representative

September 2006 Statement Amount

Sandra Wayman

sandra.wayman@nara.gov

Invoice Number: NR060028SEP

Agreement Number: NR060028 Agency Locator Code: 89000001

Customer Number: 14

BPD Customer Code: 106426034

Funding Doc/Ref Nbr: IM00125

\$2,128,969.00 **Agreement Amount:**

YTD Invoices: \$1,375,933.40

\$753,035.60 Remaining Funds:

Current Qty Current \$ Amt YTD Qty YTD \$ Amt Charge Code A0 - Sandia National Laboratory

Actual Service Costs for August C1 - EXPENSES - Miscellaneous Costs \$ 1.00/ \$ of Exp

0.00 0.00 100.00 100.00 F1 - REFILES - Standard Box \$ 3.65/ Box 0.00 0.00 0.00 0.00 **REFILES - Standard File** \$ 3.75/ File 0.00 0 3.75 \$ 7.10/ Box **REFILES - Classified Box** 0 0.00 85 603.50 H8 - HANDLING - Level IV \$15.00/ Pkg 3 45.00 3 45.00 **REFERENCE - Standard Box** \$ 3.35/ Box 0 0.00 1 3.35 REFERENCE - Standard File \$3.90/ File 0 0.00 5 19.50 R3 -**REFERENCE - Classified Box** \$7.20/ Box 0 0.00 5 36.00 R4 - REFERENCE - Classified File \$ 7.20/ File 0 0.00 (5)(36.00)

Projections/Reversals EY - SERVICES - Prior FY adj to actual \$ 1.00/ \$ of Exp 0.00 0.00 32.83 32.83 \$45.00 \$807.93 **Total SERVICE**

Total Storage and Services for Charge Code A0 \$45.00 \$807.93

Charge Code A1 - Allied Signal

Actual Storage Costs for August S1 - STORAGE - Standard \$ 0.19/ cf/month 5,739 1,090.41 63,129 11,994.51

Projections/Reversals T8 - STORAGE - Reverse Projected Aug. \$ 1.00/ \$ of Exp (1,313.00)(1,313.00)0.00 0.00 STORAGE - Projected Sept. Costs \$ 1.00/ \$ of Exp 1,090.41 1,090.41 1,090.41 1,090.41 0.00 STORAGE - Prior FY adj to actual \$ 1.00/ \$ of Exp 0.00 (246.27)(246.27)\$867.82 \$12.838.65

Total STORAGE Actual Service Costs for August F1 - REFILES - Standard Box \$ 3.65/ Box 0 0.00 30 109.50 3 45.00 H8 - HANDLING - Level IV \$15.00/ Pkg 0 0.00 HD - HANDLING - Lookup Fee \$ 2.50/ Lookup 0 0.00 5 12.50 R1 - REFERENCE - Standard Box \$3.35/ Box 3 10.05 16 53.60 R2 - REFERENCE - Standard File \$ 3.90/ File 11.70 23.40

Projections/Reversals

E8 - SERVICES - Reverse Projected Aug. \$ 1.00/ \$ of Exp 0.00 (146.36)(146.36)0.00 SERVICES - Projected Sept. Costs \$ 1.00/ \$ of Exp 146.36 146.36 146.36 146.36 SERVICES - Prior FY adj to actual \$ 1.00/ \$ of Exp 0.00 0.00 (132.74)(132.74)\$21.75 \$257.62 **Total SERVICE**



nergy Department of Energy		Invoice Nu Agreemen		.060028SEF 060028	•
		Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
otal Storage and Services for Charge C	Code A1		\$889.57		\$13,096.27
harge Code A4 - Kansas City Area (Office				
Projections/Reversals EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$0.00	(1.48)	(1.4) \$(1.4)
otal Storage and Services for Charge C			\$0.00		\$(1.48
harge Code A6 - Los Alamos Area (Office				
Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals	\$ 0.19/ cf/month \$ 0.19/ cf/month		2,343.27 0.00	123,502 (373)	23,465.3
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(1,453.62) 2,310.21 0.00	(1,453.62) 2,310.21 0.00	0.00 2,310.21 342.20	(70.8 0.0 2,310.2 342.2
11 - OTOTAGE -THOTT adj to actual	Total STORAGE	0.00	\$3,199.86	342.20	\$26,046.9
Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard DW- DISPOSITION - Permanent Withdrawa F1 - REFILES - Standard Box F2 - REFILES - Standard File H5 - HANDLING - Level II H6 - HANDLING - Level III H7 - HANDLING - Level III H8 - HANDLING - Level IV HD - HANDLING - Lookup Fee L0 - LABOR - Aide - Level 1 P1 - PHOTOCOPYING - Standard R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 3.00/ Pkg \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 15.00/ Hour \$ 0.50/ Page \$ 3.35/ Box \$ 3.90/ File \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	174 0	462.00 600.30 0.00 0.00 29.20 18.75 0.00 0.00 210.00 250 0.00 0.00 43.55 0.00 (2,829.31) 2,829.31 0.00 \$1,366.30	178 2,552 97 16 64 6 7 2 21 205 159 1.0 7 224 47	7,476.0 8,804.4 460.7 60.0 233.6 22.5 21.0 11.0 220.5 3,075.0 397.5 36.0 3.5 750.4 183.3
otal Storage and Services for Charge C	ode A6		\$4,566.16		\$50,551.9
harge Code A8 - Pantex					·
Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals	\$ 0.19/ cf/month \$ 0.19/ cf/month		956.65 0.00	56,172 (6)	10,672.6 (1.1



Level 3 - Charge Code Summary

Energy Invoice Number: NR060028SEP
Department of Energy Agreement Number: NR060028

	<u>C</u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt
arge Code A8 - Pantex	(coı	ntinued)			
Proiections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(821.01)	(821.01)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	957.41	957.41	957.41	957.41
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	128.16	128.16
	Total STORAGE		\$1,093.05		\$11,757.11
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	6	252.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	138	476.10
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	4	19.00	82	389.50
DW- DISPOSITION - Permanent Withdrawa	\$ 3.75/ Cubic Ft	0	0.00	48	180.00
F1 - REFILES - Standard Box	\$ 3.65/ Box	24	87.60	176	642.40
F2 - REFILES - Standard File	\$ 3.75/ File	1	3.75	18	67.50
H5 - HANDLING - Level I	\$ 3.00/ Pkg	0	0.00	1	3.00
H7 - HANDLING - Level III	\$ 10.50/ Pkg	1	10.50	9	94.50
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	1	15.00	20	300.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	114	285.00
HE - HANDLING - Scanning	\$ 0.50/ Page	13	6.50	29	14.50
N1 - INTERFILES - Standard	\$ 3.95/ File	2	7.90	17	67.15
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	2	6.70	210	703.50
R2 - REFERENCE - Standard File	\$ 3.90/ File	6	23.40	22	85.80
Projections/Reversals					
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(1,182.85)	(1,182.85)	0.00	0.00
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	1,182.85	1,182.85	1,182.85	
E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	1,182.85 0.00	0.00	1,182.85 (733.04)	(733.04)
	\$ 1.00/ \$ of Exp Total SERVICE		0.00		(733.04)
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp Total SERVICE		0.00 \$180.35		(733.04) \$4,010.76
EY - SERVICES - Prior FY adj to actual al Storage and Services for Charge C arge Code A9 - Pinellas Actual Storage Costs for August	\$ 1.00/ \$ of Exp Total SERVICE Code A8	0.00	\$180.35 \$1,273.40	(733.04)	\$4,010.76 \$15,767.87
EY - SERVICES - Prior FY adj to actual cal Storage and Services for Charge Coarge Code A9 - Pinellas Actual Storage Costs for August S1 - STORAGE - Standard	\$ 1.00/ \$ of Exp Total SERVICE		0.00 \$180.35		\$4,010.76 \$15,767.87
EY - SERVICES - Prior FY adj to actual cal Storage and Services for Charge Coarge Code A9 - Pinellas Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	\$ 1.00/ \$ of Exp Total SERVICE Code A8 \$ 0.19/ cf/month	1,614	\$180.35 \$1,273.40	(733.04)	\$4,010.76 \$15,767.87 \$3,373.26
EY - SERVICES - Prior FY adj to actual cal Storage and Services for Charge Coarge Code A9 - Pinellas Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp Total SERVICE Code A8 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	1,614 (413.49)	0.00 \$180.35 \$1,273.40 306.66 (413.49)	(733.04) 17,754 0.00	\$4,010.76 \$15,767.87 \$15,373.26
al Storage and Services for Charge Carge Code A9 - Pinellas Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp Total SERVICE Code A8 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	1,614 (413.49) 306.66	\$180.35 \$1,273.40	(733.04) 17,754 0.00 306.66	(733.04 \$4,010.76 \$15,767.87 3,373.26 0.00 306.66
EY - SERVICES - Prior FY adj to actual cal Storage and Services for Charge Coarge Code A9 - Pinellas Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp Total SERVICE Code A8 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	1,614 (413.49)	306.66 (413.49) 306.66 0.00	(733.04) 17,754 0.00	(733.04 \$4,010.76 \$15,767.87 3,373.26 0.00 306.66 (6.81
al Storage and Services for Charge Carge Code A9 - Pinellas Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp Total SERVICE Code A8 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	1,614 (413.49) 306.66	306.66 (413.49) 306.66	(733.04) 17,754 0.00 306.66	(733.04 \$4,010.76 \$15,767.87 3,373.26 0.00 306.66 (6.81
al Storage and Services for Charge Carge Code A9 - Pinellas Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp Total SERVICE Code A8 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	1,614 (413.49) 306.66	306.66 (413.49) 306.66 0.00	(733.04) 17,754 0.00 306.66	(733.04 \$4,010.76 \$15,767.87 3,373.26 0.00 306.66 (6.81
arge Code A9 - Pinellas Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Prior FY adj to actual Actual Service Costs for August Actual Service Costs for August	\$ 1.00/ \$ of Exp Total SERVICE Code A8 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp Total STORAGE	1,614 (413.49) 306.66	306.66 (413.49) 306.66 0.00 \$199.83	(733.04) 17,754 0.00 306.66 (6.81)	(733.04 \$4,010.76 \$15,767.87 3,373.26 0.00 306.66 (6.81 \$3,673.11
arge Code A9 - Pinellas Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp Total SERVICE Code A8 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	1,614 (413.49) 306.66 0.00	306.66 (413.49) 306.66 0.00	(733.04) 17,754 0.00 306.66	(733.04 \$4,010.76 \$15,767.87 3,373.26 0.00 306.66 (6.81 \$3,673.11
arge Code A9 - Pinellas Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Prior FY adj to actual Actual Service Costs for August F1 - REFILES - Standard Box	\$ 1.00/ \$ of Exp Total SERVICE Code A8 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 3.65/ Box	1,614 (413.49) 306.66 0.00	0.00 \$180.35 \$1,273.40 306.66 (413.49) 306.66 0.00 \$199.83	(733.04) 17,754 0.00 306.66 (6.81)	(733.04 \$4,010.76 \$15,767.87 3,373.26 0.00 306.66 (6.81 \$3,673.11 105.85 82.50
arge Code A9 - Pinellas Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Prior FY adj to actual Actual Service Costs for August F1 - REFILES - Standard Box F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV	\$ 1.00/ \$ of Exp Total SERVICE Sode A8 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.65/ Box \$ 3.75/ File \$ 10.50/ Pkg	1,614 (413.49) 306.66 0.00	0.00 \$180.35 \$1,273.40 306.66 (413.49) 306.66 0.00 \$199.83	(733.04) 17,754 0.00 306.66 (6.81) 29 22	(733.04 \$4,010.76 \$15,767.87 3,373.26 0.00 306.66 (6.81 \$3,673.11 105.85 82.50 504.00
arge Code A9 - Pinellas Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Prior FY adj to actual Actual Service Costs for August TY - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August F1 - REFILES - Standard Box F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV R1 - REFERENCE - Standard Box	\$ 1.00/ \$ of Exp Total SERVICE Code A8 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 3.65/ Box \$ 3.75/ File	1,614 (413.49) 306.66 0.00	0.00 \$180.35 \$1,273.40 306.66 (413.49) 306.66 0.00 \$199.83	(733.04) 17,754 0.00 306.66 (6.81) 29 22 48	(733.04) \$4,010.76 \$15,767.87 \$15,767.87 0.00 306.66 (6.81) \$3,673.11 105.85 82.50 504.00 60.00
arge Code A9 - Pinellas Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Prior FY adj to actual Actual Service Costs for August F1 - REFILES - Standard Box F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV	\$ 1.00/ \$ of Exp Total SERVICE Sode A8 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	0.00 1,614 (413.49) 306.66 0.00	0.00 \$180.35 \$1,273.40 306.66 (413.49) 306.66 0.00 \$199.83 0.00 0.00 10.50 0.00	(733.04) 17,754 0.00 306.66 (6.81) 29 22 48 4	\$4,010.76 \$15,767.87 \$15,767.86 3,373.26 0.00 306.66
arge Code A9 - Pinellas Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August F1 - REFILES - Standard Box F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File Projections/Reversals	\$ 1.00/ \$ of Exp Total SERVICE Sode A8 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.65/ Box \$ 3.75/ File \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 3.35/ Box \$ 3.90/ File	0.00 1,614 (413.49) 306.66 0.00	0.00 \$180.35 \$1,273.40 306.66 (413.49) 306.66 0.00 \$199.83 0.00 0.00 10.50 0.00 0.00 27.30	(733.04) 17,754 0.00 306.66 (6.81) 29 22 48 4 32 68	(733.04) \$4,010.76 \$15,767.87 3,373.26 0.00 306.66 (6.81) \$3,673.11 105.85 82.50 504.00 60.00 107.20 265.20
arge Code A9 - Pinellas Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August F1 - REFILES - Standard Box F2 - REFILES - Standard File H7 - HANDLING - Level IV R1 - REFERENCE - Standard File R2 - REFERENCE - Standard File	\$ 1.00/ \$ of Exp Total SERVICE Sode A8 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 3.65/ Box \$ 3.75/ File \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 3.35/ Box	0.00 1,614 (413.49) 306.66 0.00	0.00 \$180.35 \$1,273.40 306.66 (413.49) 306.66 0.00 \$199.83 0.00 0.00 10.50 0.00 0.00	(733.04) 17,754 0.00 306.66 (6.81) 29 22 48 4 32	(733.04) \$4,010.76 \$15,767.87 3,373.26 0.00 306.66 (6.81) \$3,673.11 105.85 82.50 504.00 60.00 107.20

DW - DISPOSITION - Permanent Withdrawa

E8 - SERVICES - Reverse Projected Aug.

F2 - REFILES - Standard File

R1 - REFERENCE - Standard Box

R2 - REFERENCE - Standard File

H7 - HANDLING - Level III

HR - HANDLING - Rush

Projections/Reversals



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

		Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
I Storage and Services for Charge	Code A9		\$237.63		\$4,852.14
arge Code AL - Albuquerque Ope	rations Office				
Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month	n 693	131.67	7,157	1,359.8
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(103.81)	(103.81)	0.00	0.0
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	115.14	115.14	115.14	115.1
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(2.06)	(2.0
	Total STORAGE		\$143.00		\$1,472.9
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	. 0	0.00	17	714.0
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft		0.00	88	303.6
F1 - REFILES - Standard Box	\$ 3.65/ Box	. 0	0.00	6	21.9
H5 - HANDLING - Level I	\$ 3.00/ Pkg	ő	0.00	1	3.0
H6 - HANDLING - Level II	\$ 5.50/ Pkg	Ö	0.00	3	16.5
H7 - HANDLING - Level III	\$ 10.50/ Pkg	Ö	0.00	24	252.0
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	Ö	0.00	24	60.0
L1 - LABOR - Aide - Level 2	\$ 44.00/ Hour	0.0	0.00	1.0	44.0
L3 - LABOR - Supervisor	\$ 76.00/ Hour	0.0	0.00	2.0	152.0
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	416	208.00	441	220.5
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	141	472.3
R2 - REFERENCE - Standard File	\$ 3.90/ File	208	811.20	241	939.9
Projections/Reversals					
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(462.90)	(462.90)	0.00	0.0
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	462.90	462.90	462.90	462.9
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(472.41)	(472.4
	Total SERVICE		\$1,019.20		\$3,190.2
al Storage and Services for Charge (Code AL		\$1,162.20		\$4,663.1
arge Code C2 - Argonne Area Off	ice-East				
Actual Storage Costs for August	# 0.40/ of/ma	040	404.00	7 0 4 7	4 400 0
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1 642	121.98	7,847	1,490.9
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(150.05)	(150.05)	0.00	0.0
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	148.83	148.83	148.83	148.8
	Total STORAGE		\$120.76		\$1,639.7
Actual Service Costs for August					
DIAL DIODOGITION Demander AMERICAN	4 4 7E/ O.J.:- E4		0.00	_	40-

(continued on next page)

\$ 3.75/ Cubic Ft

\$ 3.75/ File

\$10.50/ Pkg

\$4.00/ File

\$ 3.35/ Box

\$ 3.90/ File

\$ 1.00/ \$ of Exp

0.00

0.00

0.00

0.00

0.00

0.00

(7.25)

18.75

11.25

10.50

96.00

16.75

74.10

0.00

3

1

24

5

19

0.00

0

0

0

0

0

0

(7.25)



ergy	lı l	nvoice Nu	mber: NR	060028SEP	
Department of Energy	A	Agreemen	t Number: NR	060028	
	Cı	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
arge Code C2 - Argonne Area Offi			Julioni Vinne	TID QLY	112 4/11
	•	inued)	7.05	7.05	7.0
E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	7.25 0.00	7.25 0.00	7.25 (1.32)	7.2 (1.3
	Total SERVICE	0.00	\$0.00	(::=)	\$233.2
al Storage and Services for Charge (Code C2		\$120.76		\$1,873.0
arge Code C3 - Argonne Area Offi	ice-West				
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	5	0.95	1,899	360.8
Projections/Reversals	Φ 4 00/ Φ of Eve	(00.00)	(00.00)	0.00	0.0
T8 - STORAGE - Reverse Projected Aug.T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(86.28) 25.20	(86.28) 25.20	0.00 25.20	0.0 25.2
10 01011110 <u>1</u> 110jastou copt.: cooto	Total STORAGE	20.20	\$(60.13)	20.20	\$386.0
Projections/Reversals					
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(0.57)	(0.57)	0.00	0.0
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	0.57	0.57	0.57 (0.59)	
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.57	0.00	0.57 (0.59)	0.5 (0.5 \$385.9
EY - SERVICES - Prior FY adj to actual all Storage and Services for Charge (\$ 1.00/ \$ of Exp				(0.5
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp		0.00		\$38 5.9
al Storage and Services for Charge Carge Code C4 - Argonne National Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	\$ 1.00/ \$ of Exp Code C3 Lab-East \$ 0.19/ cf/month	256	0.00 \$(60.13) 48.64	2,076	\$385.9°
al Storage and Services for Charge (arge Code C4 - Argonne National Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp Code C3 Lab-East \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	0.00	0.00 \$(60.13) 48.64 (13.52)	(0.59) 2,076 0.00	(0.5 \$385.9 394.4
al Storage and Services for Charge Carge Code C4 - Argonne National Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	\$ 1.00/ \$ of Exp Code C3 Lab-East \$ 0.19/ cf/month	256	0.00 \$(60.13) 48.64	2,076	(0.5 \$385.9 394.4 0.0 13.4
al Storage and Services for Charge (arge Code C4 - Argonne National Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August	\$ 1.00/ \$ of Exp Code C3 Lab-East \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	256	0.00 \$(60.13) 48.64 (13.52) 13.49 \$48.61	(0.59) 2,076 0.00	(0.5 \$385.9 394.4 0.0 13.4
al Storage and Services for Charge (arge Code C4 - Argonne National Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August HR - HANDLING - Rush	\$ 1.00/ \$ of Exp Code C3 Lab-East \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.00/ File	256 (13.52) 13.49	0.00 \$(60.13) 48.64 (13.52) 13.49 \$48.61	(0.59) 2,076 0.00 13.49	(0.5 \$385.9 394.4 0.0 13.4 \$407.9
al Storage and Services for Charge (arge Code C4 - Argonne National Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August	\$ 1.00/ \$ of Exp Code C3 Lab-East \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	256 (13.52) 13.49	0.00 \$(60.13) 48.64 (13.52) 13.49 \$48.61	2,076 0.00 13.49	(0.5 \$385.9 394.4 0.0 13.4 \$407.9
arge Code C4 - Argonne National Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August HR - HANDLING - Rush R2 - REFERENCE - Standard File	\$ 1.00/ \$ of Exp Code C3 Lab-East \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.00/ File \$ 3.90/ File Total SERVICE	256 (13.52) 13.49	0.00 \$(60.13) 48.64 (13.52) 13.49 \$48.61 0.00 0.00 \$0.00	(0.59) 2,076 0.00 13.49	(0.8 \$385.9 394.4 0.0 13.4 \$407.9 4.0 3.9 \$7.9
al Storage and Services for Charge (arge Code C4 - Argonne National Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August HR - HANDLING - Rush	\$ 1.00/ \$ of Exp Code C3 Lab-East \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.00/ File \$ 3.90/ File Total SERVICE Code C4	256 (13.52) 13.49	0.00 \$(60.13) 48.64 (13.52) 13.49 \$48.61 0.00 0.00	(0.59) 2,076 0.00 13.49	(0.5 \$385.9 394.4 0.0 13.4 \$407.9 4.0 3.9 \$7.9
al Storage and Services for Charge (arge Code C4 - Argonne National Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August HR - HANDLING - Rush R2 - REFERENCE - Standard File al Storage and Services for Charge (arge Code C5 - Argonne National Code C5 - Argonne National Code C5 - Argonne National C5 - Argonn	\$ 1.00/ \$ of Exp Code C3 Lab-East \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.00/ File \$ 3.90/ File Total SERVICE Code C4 Lab-West \$ 0.19/ cf/month	256 (13.52) 13.49	0.00 \$(60.13) 48.64 (13.52) 13.49 \$48.61 0.00 0.00 \$0.00 \$1.50	(0.59) 2,076 0.00 13.49	(0.5 \$385.9 394.4 0.0 13.4 \$407.9 4.0 3.9 \$7.9
al Storage and Services for Charge (arge Code C4 - Argonne National Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August HR - HANDLING - Rush R2 - REFERENCE - Standard File al Storage and Services for Charge (arge Code C5 - Argonne National Actual Storage Costs for August	\$ 1.00/ \$ of Exp Code C3 Lab-East \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.00/ File \$ 3.90/ File Total SERVICE Code C4 Lab-West	0.00 256 (13.52) 13.49	0.00 \$(60.13) 48.64 (13.52) 13.49 \$48.61 0.00 0.00 \$0.00	2,076 0.00 13.49	



Level 3 - Charge Code Summary

Energy Invoice Number: NR060028SEP
Department of Energy Agreement Number: NR060028

/ cf/month / \$ of Exp / \$ of Exp / \$ of Exp / \$ of Exp / TORAGE	2,389 (231.31) 453.91 0.00	453.91 (231.31) 453.91 0.00	20,256	3,848.64
/ \$ of Exp / \$ of Exp / \$ of Exp TORAGE	(231.31) 453.91	(231.31) 453.91		3,848.64
/ \$ of Exp / \$ of Exp / \$ of Exp TORAGE	(231.31) 453.91	(231.31) 453.91		3,848.64
/ \$ of Exp / \$ of Exp TORAGE	453.91	453.91	0.00	
/ \$ of Exp / \$ of Exp TORAGE	453.91	453.91	0.00	
/ \$ of Exp TORAGE				0.00
TORAGE	0.00	0.00	453.91	453.91
			(8.22)	(8.22)
′ Transfer		\$676.51		\$4,294.33
['] Transfer				
	0	0.00	12	504.00
Cubic Ft	0	0.00	754	2,601.30
Cubic Ft	0	0.00	18	85.50
/ File	0	0.00	3	11.25
•	-			31.50
Вох	0	0.00	7	23.45
/ \$ of Evn	0.00	0.00	011 70	911.70
	0.00		911.70	\$4,168.70
SERVICE		,		, ,
;		\$676.51		\$8,463.03
/ cf/month	9	1.71	2,355	447.45
\$ of Exp	(104.45)	(104.45)		
\$ of Exp			0.00	0.00
	6.74	6.74	0.00 6.74	0.00 6.74
TORAGE	6.74	• •		
	/ Pkg / Box / \$ of Exp SERVICE	/ Pkg 0 / Box 0	Pkg	Pkg 0 0.00 3 / Box 0 0.00 7 / \$ of Exp 0.00 0.00 911.70 SERVICE \$0.00 \$676.51



Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

	<u>c</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
Charge Code CF - Financial Office	(con	tinued)			
R3 - REFERENCE - Classified Box	\$ 7.20/ Box	0	0.00	18	129.60
	Total SERVICE		\$781.80		\$3,144.65
Total Storage and Services for Charge	Code CF		\$1,214.35		\$7,571.34
Charge Code CH - Chicago Operation	ons Office				
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	148	28.12	1,426	270.94
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(12.35)	(12.35)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	18.81	18.81	18.81	18.81
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	3.93	3.93
	Total STORAGE		\$34.58		\$293.68
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	1	42.00	1	42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	12	41.40	12	41.40
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	11	52.25	11	52.25
F2 - REFILES - Standard File	\$ 3.75/ File	0	0.00	3	11.25
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	1	15.00
R2 - REFERENCE - Standard File	\$ 3.90/ File	0	0.00	1	3.90
Projections/Reversals					
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(43.94)	(43.94)	0.00	0.00
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	43.94	43.94	43.94	43.94
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(29.35)	(29.35)
	Total SERVICE		\$135.65		\$180.39
Total Storage and Services for Charge	Code CH		\$170.23		\$474.07

Charge Code CI - Congressional & Inter-Agency

	Total SERVICE		\$0.00		\$25.05
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	3	10.05
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	6	15.00
Actual Service Costs for August					
	Total STORAGE		\$7.10		\$84.36
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	7.03	7.03	7.03	7.03
Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(6.96)	(6.96)	0.00	0.00
Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month	37	7.03	407	77.33

Charge Code CX - Princeton Plasma Laboratory



Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

owno Codo C	V. Duimastan Disama		urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
arge Code C	X - Princeton Plasma	Laboratory (con	inued)			
	Costs for August					
S1 - STORAG	E - Standard	\$ 0.19/ cf/month_	348	66.12	2,574	489.00
		Total STORAGE		\$66.12		\$489.00
Actual Camilas	Coata for August					
A1 - TRANSFI	Costs for August	\$ 3.45/ Cubic Ft	(1)	(3.45)	(1)	(3.4
	TION - Standard	\$ 4.75/ Cubic Ft	22	104.50	22	104.5
H7 - HANDLIN		\$ 10.50/ Pkg	0	0.00	1	10.5
	NCE - Standard Box	\$ 3.35/ Box	0	0.00	1	3.3
		Total SERVICE		\$101.05		\$114.9
al Storage and	d Services for Charge C	ode CX		\$167.17		\$603.9
	Z - Princeton Area Off	ice				
	Costs for August	A - 1-1 (1 11				
S1 - STORAG	E - Standard	\$ 0.19/ cf/month	86	16.34	2,470	469.3
Projections/Rev						
	E - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(82.31)	(82.31)	0.00	0.0
	E - Projected Sept. Costs	\$ 1.00/ \$ of Exp	16.34	16.34	16.34	16.3
IY - STORAG	E - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	2.23	2.2
		Total STORAGE		\$(49.63)		\$487.8
Actual Service	Costs for August					
	TION - Permanent Withdrawa	\$ 3.75/ Cubic Ft	0	0.00	8	30.0
H8 - HANDLIN		\$ 15.00/ Pkg	ŏ	0.00	8	120.0
	NCE - Standard Box	\$ 3.35/ Box	0	0.00	8	26.8
Projections/Rev	versals					
E8 - SERVICE	S - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(20.30)	(20.30)	0.00	0.0
	ES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	20.30	20.30	20.30	20.3
EY - SERVICE	S - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(21.97)	(21.9
		Total SERVICE		\$0.00		\$175.1
al Storage and	d Services for Charge C	ode CZ		\$(49.63)		\$663.0
arge Code D	P - Defense Programs	;				
Actual Storage	Costs for August					
S1 - STORAG	E - Standard	\$ 0.19/ cf/month	1,433	272.27	15,763	2,994.9
	st Due Disposals	\$ 0.19/ cf/month	(1,009)	(191.71)	(11,099)	(2,108.8
S3 - STORAG	E - Classified	\$ 0.50/ cf/month	155	77.50	1,705	852.5
Projections/Rev						
T8 - STORAG	E - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(158.43)	(158.43)	0.00	0.0
T9 - STORAG	E - Projected Sept. Costs	\$ 1.00/ \$ of Exp	158.06	158.06	158.06	158.0
		Total STORAGE		\$157.69		\$1,896.7
Actual Service	Costs for August					
		\$ 7.20/ Box	Λ	0.00	55	396.0
R3 - REFERE	NCE - Classified Box	\$ 7.20/ Box	0	0.00	55	1



Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

	<u>C</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
arge Code DP - Defense Programs	(cor	tinued)			
	Total SERVICE		\$0.00		\$396.00
tal Storage and Services for Charge C	ode DP		\$157.69		\$2,292.72
arge Code ED - Economic Impact 8	& Diversity				
Actual Storage Costs for August S3 - STORAGE - Classified	\$ 0.50/ cf/month	119	59.50	1,309	654.50
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(59.68) 59.50	(59.68) 59.50	0.00 59.50	0.00 59.50
10 CTOTATOL TRIJONOG COPI. COCK	Total STORAGE	00.00	\$59.32	00.00	\$714.00
Actual Service Costs for August HR - HANDLING - Rush P1 - PHOTOCOPYING - Standard	\$ 4.00/ File \$ 0.50/ Page	0 0	0.00	1	4.00 0.50
R3 - REFERENCE - Classified Box	\$ 7.20/ Box	0	0.00	8	57.60
Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(2.22) 2.22 0.00	(2.22) 2.22 0.00	0.00 2.22 (2.32)	0.00 2.22 (2.32
ET SERVICES THOTT adj to dotte	Total SERVICE	0.00	\$0.00	(2.02)	
tal Storage and Services for Charge C	Total SERVICE	0.00		(2.02)	
al Storage and Services for Charge C	Total SERVICE	0.00	\$0.00	(2.02)	\$62.00
tal Storage and Services for Charge C	Total SERVICE	88	\$0.00	968	\$62.00
arge Code EE - Energy Efficiency Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	Total SERVICE ode ED \$ 0.19/ cf/month		\$0.00 \$59.32 16.72		\$62.00 \$776.00 183.92
arge Code EE - Energy Efficiency Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp		\$0.00 \$59.32	968	\$62.00 \$776.00 183.92
arge Code EE - Energy Efficiency Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	Total SERVICE ode ED \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	88 (16.55)	\$0.00 \$59.32 16.72 (16.55) 16.72 \$16.89	968	\$62.00 \$776.00 183.92 0.00 16.72 \$200.64
arge Code EE - Energy Efficiency Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	Total SERVICE ode ED \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	88 (16.55)	\$0.00 \$59.32 16.72 (16.55) 16.72	968	\$62.00 \$776.00 183.92 0.00 16.72
arge Code EE - Energy Efficiency Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	Total SERVICE ode ED \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE ode EE	88 (16.55)	\$0.00 \$59.32 16.72 (16.55) 16.72 \$16.89	968	\$62.00 \$776.00 183.92 0.00 16.72 \$200.64
arge Code EE - Energy Efficiency Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs tal Storage and Services for Charge C arge Code EH - Environment, Safe Actual Storage Costs for August	Total SERVICE ode ED \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE ode EE	88 (16.55)	\$0.00 \$59.32 16.72 (16.55) 16.72 \$16.89	968	\$62.00 \$776.00 183.92 0.00 16.72 \$200.64
arge Code EE - Energy Efficiency Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs all Storage and Services for Charge C arge Code EH - Environment, Safe	Total SERVICE ode ED \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE ode EE	88 (16.55)	\$0.00 \$59.32 16.72 (16.55) 16.72 \$16.89	968	\$62.00 \$776.00 183.92 0.00 16.72 \$200.64 \$200.64
arge Code EE - Energy Efficiency Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs tal Storage and Services for Charge C arge Code EH - Environment, Safe Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE ode EE ty & Health \$ 0.19/ cf/month	88 (16.55) 16.72	\$0.00 \$59.32 16.72 (16.55) 16.72 \$16.89 \$16.89	968 0.00 16.72	\$62.00 \$776.00 183.92 0.00 16.72 \$200.64

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Actual Service Costs for August F1 - REFILES - Standard Box

P1 - PHOTOCOPYING - Standard

R1 - REFERENCE - Standard Box

E8 - SERVICES - Reverse Projected Aug.

E9 - SERVICES - Projected Sept. Costs

EY - SERVICES - Prior FY adj to actual

HR - HANDLING - Rush

Projections/Reversals

National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

nergy		Invoice Nu	ımber: NR	060028SEF	
Department of Energy		Agreemen	t Number: NR	060028	
		Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
harge Code EH - Environment, Saf	ety & Health (c	ontinued)			
Actual Service Costs for August					
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	1	3.65
F3 - REFILES - Classified Box	\$ 7.10/ Box	2	14.20	2	14.20
R3 - REFERENCE - Classified Box	\$ 7.20/ Box	0	0.00		7.20
Projections/Reversals					
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(9.74)	(9.74)	0.00	0.00
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	9.74	9.74	9.74	9.74
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	1.45	1.45
	Total SERVICE		\$14.20		\$36.24
otal Storage and Services for Charge	Code EH		\$281.24		\$2,209.64
harge Code EI - Energy Information	n Agency				
Actual Storage Costs for August S1 - STORAGE - Standard	C 0 40/ of/month	10	1.00	110	20.00
S3 - STORAGE - Standard S3 - STORAGE - Classified	\$ 0.19/ cf/month \$ 0.50/ cf/month		1.90 2.50	110 55	20.90
SN - STORAGE - Non-Text Env Control	\$ 0.50/ cf/month		1.00	22	27.50 11.00
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(5.39)	(5.39)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	5.40	5.40	5.40	5.40
	Total STORAGE		\$5.41		\$64.80
Actual Service Costs for August					
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	. 0	0.00	19	9.50
	Total SERVICE		\$0.00		\$9.50
otal Storage and Services for Charge	Code El		\$5.41		\$74.30
harge Code EM - Environmental M	anagement				
Actual Storage Costs for August		 =	75.05		
S1 - STORAGE - Standard	\$ 0.19/ cf/month		75.05	4,345	825.55
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	1 (15)	(2.85)	(165)	(31.35
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(79.00)	(79.00)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	72.20	72.20	72.20	72.20
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	1.36	1.36

(continued on next page)

Total STORAGE

\$3.65/ Box

\$4.00/ File

\$ 3.35/ Box

\$ 0.50/ Page

\$ 1.00/ \$ of Exp

\$ 1.00/ \$ of Exp

\$ 1.00/ \$ of Exp



Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

12,826 (1) (126) 6,471 ,617.66) ,645.08 0.00) (0.19)) (23.94) 3,235.50) (5,617.66) 5,645.08 0.00 \$5,675.73	4 141,416 9) (21) 4) (1,392) 0 71,144 6) 0.00 8 5,645.08 0 36.72 3	
(1) (126) 6,471 ,617.66) ,645.08 0.00 0 0 0 0 0 0	2,436.94) (0.19) (23.94 3,235.56) (5,617.66 5,645.08 0.00 \$5,675.73	4 141,416 9) (21) 4) (1,392) 0 71,144 6) 0.00 8 5,645.08 0 36.72 3	\$1,109.33 26,869.0 (3.9 (264.4 35,572.0 0.0 5,645.0 36.7 \$67,854.3
(1) (126) 6,471 ,617.66) ,645.08 0.00 0 0 0 0 0 0	2,436.94) (0.19) (23.94 3,235.50) (5,617.66 5,645.08 0.00 \$5,675.73	4 141,416 9) (21) 4) (1,392) 0 71,144 6) 0.00 8 5,645.08 0 36.72 3	26,869.0 (3.9 (264.4 35,572.0 0.0 5,645.0 36.7 \$67,854.3
(1) (126) 6,471 ,617.66) ,645.08 0.00 0 0 0 0 0 0	0.019 (23.94 3,235.50 (5,617.66 5,645.08 0.00 \$5,675.73	9) (21) 4) (1,392) 0 71,144 6) 0.00 8 5,645.08 0 36.72 3 0 17 0 284	(3.9 (264.4 35,572.0 0.0 5,645.0 36.7 \$67,854.3
(1) (126) 6,471 ,617.66) ,645.08 0.00 0 0 0 0 0 0	0.019 (23.94 3,235.50 (5,617.66 5,645.08 0.00 \$5,675.73	9) (21) 4) (1,392) 0 71,144 6) 0.00 8 5,645.08 0 36.72 3 0 17 0 284	(3.9 (264.4 35,572.0 0.0 5,645.0 36.7 \$67,854.3
(1) (126) 6,471 ,617.66) ,645.08 0.00 0 0 0 0 0 0	0.019 (23.94 3,235.50 (5,617.66 5,645.08 0.00 \$5,675.73	9) (21) 4) (1,392) 0 71,144 6) 0.00 8 5,645.08 0 36.72 3 0 17 0 284	(3.9 (264.4 35,572.0 0.0 5,645.0 36.7 \$67,854.3
(1) (126) 6,471 ,617.66) ,645.08 0.00 0 0 0 0 0 0	0.019 (23.94 3,235.50 (5,617.66 5,645.08 0.00 \$5,675.73	9) (21) 4) (1,392) 0 71,144 6) 0.00 8 5,645.08 0 36.72 3	(264.4 35,572.0 0.0 5,645.0 36.7 \$67,854.3
6,471 ,617.66) ,645.08 0.00 0 0 0 0 0 0 11	3,235.50) (5,617.66 5,645.08 0.00 \$5,675.73 0.00 0.00	0 71,144 6) 0.00 8 5,645.08 0 36.72 3 17 0 284	35,572.0 0.0 5,645.0 36.7 \$67,854.3 714.0
,617.66) ,645.08 0.00 0 0 0 0 0 0 11) (5,617.66 5,645.08 0.00 \$5,675.73 0.00 0.00	0.00 0.00	0.0 5,645.0 36.7 \$67,854.3 714.0
,645.08 0.00 0 0 0 0 0 0 0 11	5,645.08 0.00 \$5,675.73 0.00 0.00 0.00	5,645.08 0 36.72 3 0 17 0 284	5,645.0 36.7 \$67,854.3 714.0
,645.08 0.00 0 0 0 0 0 0 0 11	5,645.08 0.00 \$5,675.73 0.00 0.00 0.00	5,645.08 0 36.72 3 0 17 0 284	5,645.0 36.7 \$67,854.3 714.0
0.00 0 0 0 0 0 0 11	0.00 \$5,675.73 0.00 0.00 0.00	36.72 3 0 17 0 284	36.7 \$67,854.3 714.0
0 0 0 0 0 0 0 11	\$ 5,675.7 3 0.00 0.00 0.00	3 0 17 0 284	\$67,854.3 714.0
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0 0 0 0 11 0	0.00		979.8
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0 0 11 0	0.00		337.2
0 11 0	0.00		30.0
11 0	0.00		76.6
0	78.10		15.0 78.1
_	0.00		2.5
1	4.00		4.0
i	3.35		87.1
			11.7
0			14.4
(141.54)) (141.54	4) 0.00	0.0
141.54			141.5
0.00			1,726.1
	\$93.25		\$4,218.1
	4		
	\$5,768.98	3	\$72,072.5
141	2 0 .54 .54	2 7.86 0 0.00 .54) (141.54 .54 141.54 0.00 0.00 \$93.25	2 7.80 3 0 0.00 2 .54) (141.54) 0.00 .54 141.54 141.54

Total STORAGE

\$90.59

\$1,076.16



Level 3 - Charge Code Summary

ergy Department of Energy		Invoice Nu Agreemen		R060028SEP R060028	
		Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt
al Storage and Services for Charge (Code F2		\$90.59		\$1,076.16
arge Code F3 - FETC-Pittsburgh					
Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month	110	20.90	1,210	229.90
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(24.03) 20.90	(24.03) 20.90	0.00 20.90	0.00 20.90
	Total STORAGE		\$17.77		\$250.80
al Storage and Services for Charge (Code F3		\$17.77		\$250.80
arge Code F4 - Naval Petroleum R	Reserve Office				
Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month	n 990	188.10	10,890	2,069.10
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(203.85) 188.10 0.00	(203.85) 188.10 0.00	0.00 188.10 (8.44)	0.00 188.10 (8.44
THE STORMOL THOSE Page dotted	Total STORAGE	-	\$172.35	(0.44)	\$2,248.76
Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(73.70) 73.70 0.00	(73.70) 73.70 0.00	0.00 73.70 (73.34)	0.00 73.70 (73.34)
al Storage and Services for Charge (Code F4		\$172.35		\$2,249.12
arge Code F5 - Strategic Petroleu	m Reserve				
Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month	n Ó	797.05 0.00 11.50	45,939 (16) 253	8,728.41 (3.04) 126.50
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(898.64) 813.68 0.00	(898.64) 813.68 0.00	0.00 813.68 (115.38)	0.00 813.68 (115.38)
	Total STORAGE		\$723.59		\$9,550.17
Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F1 - REFILES - Standard Box F2 - REFILES - Standard File H5 - HANDLING - Level I	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 3.00/ Pkg	: 6	84.00 20.70 128.25 3.65 0.00 0.00 0.00	32 155 93 8 12 1	1,344.00 534.75 441.75 29.20 45.00 3.00 5.50

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Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

	<u>c</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
rge Code F5 - Strategic Petroleu	m Reserve (con	tinued)			
H7 - HANDLING - Level III	\$ 10.50/ Pkg	2	21.00	15	157.50
H8 - HANDLING - Level IV HD - HANDLING - Lookup Fee	\$ 15.00/ Pkg \$ 2.50/ Lookup	1 2	15.00 5.00	3 55	45.00 137.50
N1 - INTERFILES - Standard	\$ 3.95/ File	0	0.00	3	11.85
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	1	3.35	14	46.90
R2 - REFERENCE - Standard File	\$ 3.90/ File	2	7.80	31	120.90
Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(810.38)	(810.38)	0.00	0.00
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	810.38	810.38	810.38	810.38
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$288.75	(772.41)	(772.41) \$2,960.82
	Total SERVICE		\$200.7 <i>3</i>		Ψ2,900.02
Storage and Services for Charge (Code F5		\$1,012.34		\$12,510.99
nue Codo EC Double oville (NDD)					
rge Code F6 - Bartlesville (NPR)					
Actual Storage Costs for August	0.0.40/ -5/	0.4	45.20	040	470.74
S1 - STORAGE - Standard	\$ 0.19/ cf/month	81	15.39	946	179.74
Projections/Reversals	¢ 1 00/ ¢ of Eva	(22.66)	(22.66)	0.00	0.00
T8 - STORAGE - Reverse Projected Aug.T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(33.66) 15.39	(33.66) 15.39	0.00 15.39	0.00 15.39
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(17.15)	(17.15)
	Total STORAGE		\$(2.88)	,	\$177.98
Actual Service Costs for August					
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	0	0.00	11	52.25
Projections/Reversals	¢ 4.00/ ¢ of Evo	(40.00)	(40.00)	0.00	0.00
E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(48.88) 48.88	(48.88) 48.88	0.00 48.88	0.00 48.88
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(51.14)	(51.14)
•	Total SERVICE		\$0.00	, , , , , , , , , , , , , , , , , , ,	\$49.99
I Storage and Services for Charge (Code F6		\$(2.88)		\$227.97
			,		,
arge Code FE - Fossil Energy					
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	109	20.71	1,199	227.81
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(20.12)	(20.12)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp Total STORAGE	20.71	20.71 \$21.30	20.71	20.71 \$248.52
			,		
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	2	84.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	2	6.90
Projections/Reversals	¢ 1 00/ ¢ of Eva	(4.50)	(4.50)	0.00	0.00
E8 - SERVICES - Reverse Projected Aug.E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(4.53) 4.53	(4.53) 4.53	0.00 4.53	0.00 4.53
Lo OLITATOLO I TOJECIEU DEPI. OUSIS	ψ 1.00/ ψ 01 ΕΛΡ	4.55	4.55	4.55	4.55

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Level 3 - Charge Code Summary

nergy Department of Energy		Invoice Nu Agreemen		060028SEP 060028	
		Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
harge Code FE - Fossil Energy	(co	ntinued)			
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(4.73)	(4.73
	Total SERVICE		\$0.00		\$90.70
otal Storage and Services for Charge C	Code FE		\$21.30		\$339.22
harge Code G1 - National Renewab	le Energy Lab				
Actual Storage Costs for August					
S1 - STORAGE - Standard S1 - D: Past Due Disposals	\$ 0.19/ cf/month \$ 0.19/ cf/month	1,580 0	300.20 0.00	16,741 (65)	3,180.7 (12.3
	\$ 0.19/ Ci/inonai		0.00	(00)	(12.5
Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(234.52)	(234.52)	0.00	0.0
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	300.20	300.20	300.20	300.2
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	15.86	15.8
- · · · · · · · · · · · · · · · · · · ·	Total STORAGE	0.00	\$365.88		\$3,484.5
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	64	2,688.0
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	260	897.0
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	0	0.00	69	327.7
DW - DISPOSITION - Permanent Withdrawa	\$ 3.75/ Cubic Ft	0	0.00	4	15.0
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	36	131.4
F2 - REFILES - Standard File	\$ 3.75/ File	1	3.75	23	86.2
H5 - HANDLING - Level I	\$ 3.00/ Pkg	0	0.00	1	3.0
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	1	2.5
L1 - LABOR - Aide - Level 2	\$ 44.00/ Hour	0.0	0.00	1.0	44.0
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	50	167.5
R2 - REFERENCE - Standard File	\$ 3.90/ File	1	3.90	38	148.2
Projections/Reversals	# 4 00/ # of Fire	(007.05)	(007.05)	0.00	0.0
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(367.05)	(367.05)	0.00	0.0
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	367.05	367.05	367.05	367.0
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$7.65	(400.35)	(400.3 \$4,477.3
tal Storage and Services for Charge C	Code G1		\$373.53		\$7,961.80

Charge Code G2 - Rocky Flats Field Office

Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals	\$ 0.19/ cf/month	3,579	680.01	39,186	7,445.34
	\$ 0.19/ cf/month	0	0.00	(24)	(4.56)
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	(520.18)	(520.18)	0.00	0.00
	\$ 1.00/ \$ of Exp	693.84	693.84	693.84	693.84
	\$ 1.00/ \$ of Exp	0.00	0.00	53.13	53.13
	Total STORAGE		\$853.67		\$8,187.75
Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard	\$ 42.00/ Transfer	6	252.00	104	4,368.00
	\$ 3.45/ Cubic Ft	11	37.95	464	1,600.80



Level 3 - Charge Code Summary

Energy
Department of Energy

Invoice Number: NR060028SEP

Agreement Number: NR060028

	<u>c</u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt
Charge Code G2 - Rocky Flats Field (Office (cor	ntinued)			
D1 - DISPOSITION - Standard DW - DISPOSITION - Permanent Withdrawa DX - DISPOSITION - X-rays F1 - REFILES - Standard Box F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV HD - HANDLING - Lookup Fee L1 - LABOR - Aide - Level 2 R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File	\$ 4.75/ Cubic Ft \$ 3.75/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 44.00/ Hour \$ 3.35/ Box \$ 3.90/ File	0 0 0 0 1 0 1 0 0.0 1	0.00 0.00 0.00 0.00 3.75 0.00 15.00 0.00 0.00 3.35 0.00	2 54 2 190 2 25 52 19 1.0 302 5	9.50 202.50 9.50 693.50 7.50 262.50 780.00 47.50 44.00 1,011.70 19.50
Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(720.95) 720.95 0.00	(720.95) 720.95 0.00 \$312.05	0.00 720.95 1,369.28	0.00 720.95 1,369.28 \$11,146.73
otal Storage and Services for Charge C	ode G2		\$1,165.72		\$19,334.48
Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals	\$ 0.19/ cf/month \$ 0.19/ cf/month	36,083 0	6,855.77 0.00	396,252 (6,876)	75,287.88 (1,306.44)
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(5,425.22) 6,850.26 0.00	(5,425.22) 6,850.26 0.00 \$8,280.81	0.00 6,850.26 475.96	0.00 6,850.26 475.96 \$81,307.66
Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard DW- DISPOSITION - Permanent Withdrawa F1 - REFILES - Standard Box F2 - REFILES - Standard File H5 - HANDLING - Level I H6 - HANDLING - Level II H7 - HANDLING - Level IV HD - HANDLING - Level IV HD - HANDLING - Lookup Fee L1 - LABOR - Aide - Level 2 N1 - INTERFILES - Standard R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 3.00/ Pkg \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 44.00/ Hour \$ 3.95/ File \$ 3.35/ Box \$ 3.90/ File	11 29 0 0 93 329 2 0 20 22 3 0.0 0 249 162	462.00 100.05 0.00 0.00 339.45 1,233.75 6.00 0.00 210.00 330.00 7.50 0.00 0.00 834.15 631.80	546 3,636 1,132 111 1,361 1,723 30 6 138 235 11 4.0 2 1,830 2,282	22,932.00 12,544.20 5,377.00 416.25 4,967.65 6,461.25 90.00 33.00 1,449.00 3,525.00 27.50 176.00 7.90 6,130.50 8,899.80
Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(6,996.98) 6,996.98 0.00	(6,996.98) 6,996.98 0.00 \$4,154.70	0.00 6,996.98 1,570.80	0.00 6,996.98 1,570.80 \$81,604.83



Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

	<u>C</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
tal Storage and Services for Charge (Code G3		\$12,435.51	\$	162,912.49
arge Code GC - General Counsel					
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,050	579.50	32,867	6,244.73
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(4)	(0.76)	(44)	(8.36)
S3 - STORAGE - Classified	\$ 0.50/ cf/month	181	90.50	1,972	986.00
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(652.04)	(652.04)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	669.24	669.24	669.24	669.24
	Total STORAGE		\$686.44		\$7,891.61
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	3	126.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	78	269.10
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	Ö	0.00	37	92.50
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	Ö	0.00	60	30.00
R3 - REFERENCE - Classified Box	\$ 7.20/ Box	0	0.00	60	432.00
Projections/Reversals					
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(5.38)	(5.38)	0.00	0.00
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	5.38	5.38	5.38	5.38
	\$ 1.00/ \$ of Exp	0.00	0.00	(5.62)	(5.62)
EY - SERVICES - Prior FY adj to actual	3 1.00/ ψ OI LAP				
EY - SERVICES - Prior FY adj to actual	Total SERVICE	0.00	\$0.00		\$949.36
EY - SERVICES - Prior FY adj to actual		0.00	\$0.00		\$949.36
tal Storage and Services for Charge (Total SERVICE	0.00	\$0.00 \$686.44		\$949.36
arge Code GO - Golden Field Offic	Total SERVICE Code GC ce		\$686.44		\$8,840.97
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard	Total SERVICE	406		3,608	
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	Total SERVICE Code GC ce \$ 0.19/ cf/month	406	\$686.44 77.14		\$8,840.97 685.52
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	Total SERVICE Code GC ce \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	406 (50.25)	\$686.44 77.14 (50.25)	0.00	\$8,840.97 685.52 0.00
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	406 (50.25) 66.12	\$686.44 77.14 (50.25) 66.12	0.00 66.12	\$8,840.97 685.52 0.00 66.12
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	406 (50.25)	\$686.44 77.14 (50.25) 66.12 0.00	0.00	\$8,840.97 685.52 0.00 66.12 2.37
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	406 (50.25) 66.12	\$686.44 77.14 (50.25) 66.12	0.00 66.12	\$8,840.97 685.52 0.00 66.12
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	406 (50.25) 66.12	\$686.44 77.14 (50.25) 66.12 0.00	0.00 66.12	\$8,840.97 685.52 0.00 66.12 2.37
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	406 (50.25) 66.12	\$686.44 77.14 (50.25) 66.12 0.00 \$93.01	0.00 66.12 2.37	\$8,840.97 685.52 0.00 66.12 2.37 \$754.01
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	406 (50.25) 66.12 0.00	\$686.44 77.14 (50.25) 66.12 0.00	0.00 66.12	\$8,840.97 685.52 0.00 66.12 2.37 \$754.01
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Projected Sept. Costs	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	406 (50.25) 66.12 0.00	\$686.44 77.14 (50.25) 66.12 0.00 \$93.01 42.00 200.10 0.00	0.00 66.12 2.37 7 123 8	\$8,840.97 685.52 0.00 66.12 2.37 \$754.01
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F1 - REFILES - Standard Box	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.65/ Box	406 (50.25) 66.12 0.00	\$686.44 77.14 (50.25) 66.12 0.00 \$93.01 42.00 200.10 0.00 3.65	0.00 66.12 2.37 7 123 8 3	\$8,840.97 685.52 0.00 66.12 2.37 \$754.01 294.00 424.35 38.00 10.95
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F1 - REFILES - Standard Box H8 - HANDLING - Level IV	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.65/ Box \$ 15.00/ Pkg	406 (50.25) 66.12 0.00 1 58 0 1 0	\$686.44 77.14 (50.25) 66.12 0.00 \$93.01 42.00 200.10 0.00 3.65 0.00	0.00 66.12 2.37 7 123 8 3 3	\$8,840.97 685.52 0.00 66.12 2.37 \$754.01 294.00 424.35 38.00 10.95 45.00
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F1 - REFILES - Standard Box H8 - HANDLING - Level IV HD - HANDLING - Lookup Fee	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.65/ Box \$ 15.00/ Pkg \$ 2.50/ Lookup	406 (50.25) 66.12 0.00 1 58 0 1 0	\$686.44 77.14 (50.25) 66.12 0.00 \$93.01 42.00 200.10 0.00 3.65 0.00 0.00	0.00 66.12 2.37 7 123 8 3 3 1	\$8,840.97 685.52 0.00 66.12 2.37 \$754.01 294.00 424.35 38.00 10.95 45.00 2.50
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Projected Sept. Costs TY - STORAGE - Processing Fee A1 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F1 - REFILES - Standard Box H8 - HANDLING - Level IV HD - HANDLING - Lookup Fee L1 - LABOR - Aide - Level 2	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.65/ Box \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 44.00/ Hour	406 (50.25) 66.12 0.00 1 58 0 1 0 0 0.00	\$686.44 77.14 (50.25) 66.12 0.00 \$93.01 42.00 200.10 0.00 3.65 0.00 0.00 0.00 0.00	0.00 66.12 2.37 7 123 8 3 3 1 1.0	\$8,840.97 685.52 0.00 66.12 2.37 \$754.01 294.00 424.35 38.00 10.95 45.00 2.50 44.00
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F1 - REFILES - Standard Box H8 - HANDLING - Level IV HD - HANDLING - Lookup Fee L1 - LABOR - Aide - Level 2 R1 - REFERENCE - Standard Box	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.65/ Box \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 44.00/ Hour \$ 3.35/ Box	406 (50.25) 66.12 0.00 1 58 0 1 0 0 0.0	\$686.44 77.14 (50.25) 66.12 0.00 \$93.01 42.00 200.10 0.00 3.65 0.00 0.00 0.00 0.00 0.00	0.00 66.12 2.37 7 123 8 3 3 1 1.0 3	\$8,840.97 685.52 0.00 66.12 2.37 \$754.01 294.00 424.35 38.00 10.95 45.00 2.50 44.00 10.05
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F1 - REFILES - Standard Box H8 - HANDLING - Level IV HD - HANDLING - Lookup Fee L1 - LABOR - Aide - Level 2 R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.65/ Box \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 44.00/ Hour	406 (50.25) 66.12 0.00 1 58 0 1 0 0 0.00	\$686.44 77.14 (50.25) 66.12 0.00 \$93.01 42.00 200.10 0.00 3.65 0.00 0.00 0.00 0.00	0.00 66.12 2.37 7 123 8 3 3 1 1.0	\$8,840.97 685.52 0.00 66.12 2.37 \$754.01 294.00 424.35 38.00 10.95 45.00 2.50 44.00 10.05
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F1 - REFILES - Standard Box H8 - HANDLING - Level IV HD - HANDLING - Lookup Fee L1 - LABOR - Aide - Level 2 R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.65/ Box \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 44.00/ Hour \$ 3.35/ Box \$ 3.90/ File	406 (50.25) 66.12 0.00 1 58 0 1 0 0 0.0 0	\$686.44 77.14 (50.25) 66.12 0.00 \$93.01 42.00 200.10 0.00 3.65 0.00 0.00 0.00 0.00 0.00 0.00	0.00 66.12 2.37 7 123 8 3 1 1.0 3	\$8,840.97 685.52 0.00 66.12 2.37 \$754.01 294.00 424.35 38.00 10.95 45.00 2.50 44.00 10.05 3.90
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F1 - REFILES - Standard Box H8 - HANDLING - Level IV HD - HANDLING - Lookup Fee L1 - LABOR - Aide - Level 2 R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.65/ Box \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 44.00/ Hour \$ 3.35/ Box \$ 3.90/ File \$ 1.00/ \$ of Exp	406 (50.25) 66.12 0.00 1 58 0 1 0 0 0.0 0 0.0 0	\$686.44 77.14 (50.25) 66.12 0.00 \$93.01 42.00 200.10 0.00 3.65 0.00 0.00 0.00 0.00 0.00 0.00 (42.51)	0.00 66.12 2.37 7 123 8 3 1 1.0 3 1	\$8,840.97 685.52 0.00 66.12 2.37 \$754.01 294.00 424.35 38.00 10.95 45.00 2.50 44.00 10.05 3.90 0.00
arge Code GO - Golden Field Office Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F1 - REFILES - Standard Box H8 - HANDLING - Level IV HD - HANDLING - Lookup Fee L1 - LABOR - Aide - Level 2 R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File	Total SERVICE Code GC \$ 0.19/ cf/month \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.65/ Box \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 44.00/ Hour \$ 3.35/ Box \$ 3.90/ File	406 (50.25) 66.12 0.00 1 58 0 1 0 0 0.0 0	\$686.44 77.14 (50.25) 66.12 0.00 \$93.01 42.00 200.10 0.00 3.65 0.00 0.00 0.00 0.00 0.00 0.00	0.00 66.12 2.37 7 123 8 3 1 1.0 3	\$8,840.97 685.52 0.00 66.12 2.37 \$754.01 294.00 424.35 38.00 10.95 45.00 2.50 44.00 10.05 3.90



Actual Storage Costs for August

National Archives and Records Administration Federal Records Center Program

nergy Department of Energy		Invoice Nu Agreemen		060028SEF)
Dopartment of Energy					
	•	Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
Charge Code GO - Golden Field Offic	`	ntinued)			A 2 - 2
	Total SERVICE		\$245.75		\$872.38
Total Storage and Services for Charge (Code GO		\$338.76		\$1,626.39
Charge Code HA - Hanford Down-Wi	nder's Freeze				
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	26,983	5,126.77	296,839	56,399.4
Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(4,937.17)	(4,937.17)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	5,126.77	5,126.77	5,126.77	5,126.77
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	2.74	2.74
	Total STORAGE		\$5,316.37		\$61,528.92
Projections/Reversals					
E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	(63.36)	(63.36)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	63.36 0.00	63.36 0.00	63.36 (70.53)	63.36 (70.53
ET SERVICES THOUT That to dotted	Total SERVICE	0.00	\$0.00	(10.00)	\$(7.17
Total Storage and Services for Charge C	Code HA		\$5,316.37		\$61,521.75
Charge Code HG - Hearings and App	eals				
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	47	8.93	517	98.23
S1 - D: Past Due Disposals S3 - STORAGE - Classified	\$ 0.19/ cf/month	(15)	(2.85)	(165)	(31.35
	\$ 0.50/ cf/month	72	36.00	792	396.00
Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(40.42)	(40.42)	0.00	0.00
T9 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	(42.13) 42.08	(42.13) 42.08	0.00 42.08	0.00 42.08
	Total STORAGE		\$42.03		\$504.96
Total Storage and Services for Charge C	Code HG		\$42.03		\$504.96
Charge Code HR - Human Resources	3				
	-				
Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month	16	3.04	128	24 33
OT STORAGE Standard	Total STORAGE		\$3.04	120	24.32 \$24.3 2
Total Storage and Services for Charge C	Code HR		\$3.04		\$24.32



Level 3 - Charge Code Summary

Energy
Department of Energy

Invoice Number: NR060028SEP

Agreement Number: NR060028

	<u>C</u> :	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
arge Code I1 - Grand Junction Of	fice (con	tinued)			
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,177	223.63	11,638	2,211.22
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(169.37)	(169.37)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	223.63	223.63	223.63	223.63
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$277.89	17.69	17.69 \$2,452.54
	·····				
Actual Service Costs for August	* 10 00/ T		0.00		
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	14	588.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	145	500.25
F1 - REFILES - Standard Box	\$ 3.65/ Box	2	7.30	23	83.95
F2 - REFILES - Standard File	\$ 3.75/ File	3	11.25	16	60.00
H5 - HANDLING - Level I	\$ 3.00/ Pkg	1	3.00	6	18.00
H7 - HANDLING - Level III	\$ 10.50/ Pkg	1	10.50	21	220.50
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	32	480.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	2	5.00	28	70.00
L1 - LABOR - Aide - Level 2	\$ 44.00/ Hour	0.0	0.00	1.0	44.00
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	45	150.75
R2 - REFERENCE - Standard File	\$ 3.90/ File	0	0.00	13	50.70
Projections/Reversals	Φ 4 00/ Φ of Ενσ	(04.00)	(0.4.00)	0.00	0.00
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(84.29)	(84.29)	0.00	0.00
E0 0ED/40E0 D : 4 10 40 4					84.29
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	84.29	84.29	84.29	
E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	84.29 0.00	0.00	30.51	30.51
					30.51 \$2,380.95
	\$ 1.00/ \$ of Exp Total SERVICE		0.00		30.51
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp Total SERVICE Code I1		0.00 \$37.05		30.51 \$2,380.95
al Storage and Services for Charge (arge Code I3 - Idaho Natl Engin & Actual Storage Costs for August	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab	0.00	0.00 \$37.05 \$314.94	30.51	30.51 \$2,380.95 \$4,833.49
al Storage and Services for Charge (arge Code I3 - Idaho Natl Engin & Actual Storage Costs for August S1 - STORAGE - Standard	\$ 1.00/ \$ of Exp Total SERVICE Code I1		0.00 \$37.05		30.51 \$2,380.95 \$4,833.49
al Storage and Services for Charge (arge Code I3 - Idaho Natl Engin & Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab \$ 0.19/ cf/month	693	0.00 \$37.05 \$314.94	7,668	30.51 \$2,380.95 \$4,833.49 1,456.92
al Storage and Services for Charge (arge Code I3 - Idaho Natl Engin & Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	693	0.00 \$37.05 \$314.94 131.67 (130.45)	7,668 0.00	30.51 \$2,380.95 \$4,833.49 1,456.92
al Storage and Services for Charge (arge Code I3 - Idaho Natl Engin & Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	693 (130.45) 131.67	0.00 \$37.05 \$314.94 131.67 (130.45) 131.67	7,668 0.00 131.67	30.51 \$2,380.95 \$4,833.49 1,456.92 0.00 131.67
al Storage and Services for Charge (arge Code I3 - Idaho Natl Engin & Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	693	0.00 \$37.05 \$314.94 131.67 (130.45) 131.67 0.00	7,668 0.00	30.51 \$2,380.95 \$4,833.49 1,456.92 0.00 131.67 (0.24
al Storage and Services for Charge (arge Code I3 - Idaho Natl Engin & Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	693 (130.45) 131.67	0.00 \$37.05 \$314.94 131.67 (130.45) 131.67	7,668 0.00 131.67	30.51 \$2,380.95 \$4,833.49 1,456.92 0.00 131.67 (0.24
al Storage and Services for Charge (arge Code I3 - Idaho Natl Engin & Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	693 (130.45) 131.67	0.00 \$37.05 \$314.94 131.67 (130.45) 131.67 0.00	7,668 0.00 131.67	30.51 \$2,380.95 \$4,833.49 1,456.92 0.00 131.67 (0.24
al Storage and Services for Charge (arge Code I3 - Idaho Natl Engin & Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	693 (130.45) 131.67 0.00	0.00 \$37.05 \$314.94 131.67 (130.45) 131.67 0.00 \$132.89	7,668 0.00 131.67 (0.24)	30.51 \$2,380.95 \$4,833.49 1,456.92 0.00 131.67 (0.24 \$1,588.35
al Storage and Services for Charge (arge Code I3 - Idaho Natl Engin & Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August DA - DISPOSITION - Archival	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	693 (130.45) 131.67 0.00	0.00 \$37.05 \$314.94 131.67 (130.45) 131.67 0.00 \$132.89	7,668 0.00 131.67	30.51 \$2,380.95 \$4,833.49 1,456.92 0.00 131.67 (0.24 \$1,588.35
al Storage and Services for Charge (arge Code I3 - Idaho Natl Engin & Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August DA - DISPOSITION - Archival H5 - HANDLING - Level I	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 3.00/ Pkg	693 (130.45) 131.67 0.00	0.00 \$37.05 \$314.94 131.67 (130.45) 131.67 0.00 \$132.89	7,668 0.00 131.67 (0.24)	30.51 \$2,380.95 \$4,833.49 1,456.92 0.00 131.67 (0.24 \$1,588.35
al Storage and Services for Charge (arge Code I3 - Idaho Natl Engin & Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August DA - DISPOSITION - Archival H5 - HANDLING - Level I H7 - HANDLING - Level III	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 3.00/ Pkg \$ 10.50/ Pkg	0.00 693 (130.45) 131.67 0.00	0.00 \$37.05 \$314.94 131.67 (130.45) 131.67 0.00 \$132.89 0.00 0.00 10.50	7,668 0.00 131.67 (0.24)	30.51 \$2,380.95 \$4,833.49 1,456.92 0.00 131.67 (0.24 \$1,588.35
al Storage and Services for Charge (arge Code I3 - Idaho Natl Engin & Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August DA - DISPOSITION - Archival H5 - HANDLING - Level I	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 3.00/ Pkg	693 (130.45) 131.67 0.00	0.00 \$37.05 \$314.94 131.67 (130.45) 131.67 0.00 \$132.89	7,668 0.00 131.67 (0.24)	30.51 \$2,380.95 \$4,833.49 1,456.92 0.00 131.67 (0.24 \$1,588.35 71.25 3.00 31.50 270.00
Actual Storage Costs for August The Storage C	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	0.00 693 (130.45) 131.67 0.00	0.00 \$37.05 \$314.94 131.67 (130.45) 131.67 0.00 \$132.89 0.00 0.00 10.50 0.00	7,668 0.00 131.67 (0.24) 15 1 3 18	30.51 \$2,380.95 \$4,833.49 1,456.92 0.00 131.67 (0.24 \$1,588.35 71.25 3.00 31.50 270.00
Actual Storage Costs for August The Storage Costs for August Storage Costs Frojected Aug. Projections/Reversals The Storage Costs Frojected Aug. The Storage Frojected Aug. The Storage Frojected Aug. The S	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 3.00/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 3.90/ File	0.00 693 (130.45) 131.67 0.00	0.00 \$37.05 \$314.94 131.67 (130.45) 131.67 0.00 \$132.89 0.00 0.00 10.50 0.00 0.00	7,668 0.00 131.67 (0.24) 15 1 3 18 1	30.51 \$2,380.95 \$4,833.49 1,456.92 0.00 131.67 (0.24 \$1,588.35 71.25 3.00 31.50 270.00 3.90
Actual Storage Costs for August The Storage Costs for August Storage Costs Frojected Aug. Projections/Reversals The Storage Costs Frojected Aug. The Storage Costs Frojected Sept. Costs The Storage Costs Frojected August Storage Costs Frojected August The Storage Costs Frojected August Actual Service Costs For August DA - DISPOSITION - Archival H5 - HANDLING - Level III H6 - HANDLING - Level IV R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 3.00/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 3.90/ File \$ 1.00/ \$ of Exp	0.00 693 (130.45) 131.67 0.00	0.00 \$37.05 \$314.94 131.67 (130.45) 131.67 0.00 \$132.89 0.00 0.00 10.50 0.00 0.00 (14.05)	7,668 0.00 131.67 (0.24) 15 1 3 18 1	30.51 \$2,380.95 \$4,833.49 1,456.92 0.00 131.67 (0.24 \$1,588.35 71.25 3.00 31.50 270.00 3.90
Actual Storage Costs for August The Storage Costs for August Storage Costs Frojected Aug. Projections/Reversals The Storage Costs Frojected Aug. The Storage Frojected Aug. The Storage Frojected Aug. The S	\$ 1.00/ \$ of Exp Total SERVICE Code I1 Envir Lab \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 3.00/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 3.90/ File	0.00 693 (130.45) 131.67 0.00	0.00 \$37.05 \$314.94 131.67 (130.45) 131.67 0.00 \$132.89 0.00 0.00 10.50 0.00 0.00	7,668 0.00 131.67 (0.24) 15 1 3 18 1	30.51 \$2,380.95



Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

	<u>c</u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
tal Storage and Services for Charge C	Code I3		\$143.39		\$1,967.82
arge Code I4 - UMTRA/Rust					
Actual Storage Costs for August	C 0 10/ of/month	2.240	440.64	20.202	F F07 20
S1 - STORAGE - Standard S1 - D: Past Due Disposals	\$ 0.19/ cf/month \$ 0.19/ cf/month	2,319 0	440.61 0.00	29,302 (103)	5,567.38 (19.57
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(495.57)	(495.57)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	440.61 0.00	440.61 0.00	440.61 33.17	440.6 ⁻ 33.17
The Charles of the Charles and the decidal	Total STORAGE	0.00	\$385.65	33.17	\$6,021.59
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	2	84.0
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	ő	0.00	21	72.4
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	0	0.00	392	1,862.0
DW- DISPOSITION - Permanent Withdrawa	\$ 3.75/ Cubic Ft	0	0.00	235	881.2
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	16	58.4
F2 - REFILES - Standard File	\$ 3.75/ File	1	3.75	2	7.5
H5 - HANDLING - Level I	\$ 3.00/ Pkg	0	0.00	1	3.0
H6 - HANDLING - Level II H7 - HANDLING - Level III	\$ 5.50/ Pkg \$ 10.50/ Pkg	0	0.00 0.00	1 16	5.5 168.0
H8 - HANDLING - Level IV	\$ 10.50/ Pkg \$ 15.00/ Pkg	0	0.00	35	525.0
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	83	207.5
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	220	737.0
R2 - REFERENCE - Standard File	\$ 3.90/ File	0	0.00	13	50.7
Projections/Reversals	* 4 00/ * 5 5	(0.45.05)	(0.45.05)	2.22	
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(315.35)	(315.35)	0.00	0.0
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	315.35	315.35	315.35	315.3
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp Total SERVICE	0.00	0.00 \$3.75	(279.75)	(279.7 \$4,697.9
	- Total OLIVIOL		·		
tal Storage and Services for Charge C	Code I4		\$389.40		\$10,719.49
arge Code IA - International Affair	_				
arge Code IA - International Arian	5				
Actual Storage Costs for August S3 - STORAGE - Classified	\$ 0.50/ cf/month	21	10.50	231	115.50
Projections/Reversals	* 4 00/ * 5 =	(40 =0:	==:		
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	(10.53)	(10.53)	0.00	0.0
19 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp Total STORAGE	10.50	10.50 \$10.47	10.50	10.5 \$126.0
Actual Sorvice Costs for August					
Actual Service Costs for August R3 - REFERENCE - Classified Box	\$ 7.20/ Box	0	0.00	19	126 0
NO - INCI LINCIDE - Classified DOX	Total SERVICE	0	\$0.00	13	136.8 \$136.8
tal Storage and Services for Charge C	Code IA		\$10.47		\$262.80



Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

	<u>C</u> :	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
rge Code ID - Idaho Operations (Office				
Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month	43	8.17	473	89.87
Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(8.18)	(8.18)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp Total STORAGE	8.17	8.17 \$8.16	8.17	8.17 \$98.04
Projections/Reversals EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(13.42)	(13.42
,	Total SERVICE		\$0.00	(****-/	\$(13.42
al Storage and Services for Charge (Code ID		\$8.16		\$84.62
irge Code IG - Inspector General					
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	312	59.28	3,338	634.22
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(99)	(18.81)	(1,089)	(206.91
S3 - STORAGE - Classified	\$ 0.50/ cf/month	3	1.50	33	16.50
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(37.49)	(37.49)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	41.97	41.97	41.97	41.97
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$46.45	(0.62)	(0.62 \$485.16
	·····				
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	9	378.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	25	86.25
P1 - PHOTOCOPYING - Standard R3 - REFERENCE - Classified Box	\$ 0.50/ Page \$ 7.20/ Box	0 0	0.00 0.00	11 3	5.50 21.60
	\$ 7.207 DOX				21.00
Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(5.96)	(5.96)	0.00	0.00
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	5.96	5.96	5.96	5.96
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(6.23)	(6.23
	Total SERVICE		\$0.00		\$491.08
al Storage and Services for Charge (Code IG		\$46.45		\$976.24
rge Code IM - Information Mgmt-	Office of CIO				
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	50	9.50	535	101.65
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(7)	(1.33)	(77)	(14.63
Proiections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(7.85)	(7.85)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	8.17	8.17	8.17	8.17
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(0.34)	(0.34)
	Total STORAGE		\$8.49		\$94.85



Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

	<u>Cu</u>	rrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
rge Code IM - Information Mgmt-	Office of CIQcont	inued)			
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	1	42.0
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	3	10.3
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	11	5.5
Projections/Reversals					
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(5.12)	(5.12)	0.00	0.0
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	5.12	5.12	5.12	5.1
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$0.00	(5.34)	(5.3 \$57.6
	Total SERVICE		ψ0.00		Ψ51.0
al Storage and Services for Charge (Code IM		\$8.49		\$152.4
rge Code IN - Intelligence					
Actual Storage Costs for August					
S3 - STORAGE - Classified Projections/Reversals	\$ 0.50/ cf/month	12	6.00	132	66.0
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(6.02)	(6.02)	0.00	0.0
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	6.00	6.00	6.00	6.0
			\$5.98		\$72.0
	Total STORAGE		40.00		*
al Storage and Services for Charge (\$5.98		-
	Code IN				-
arge Code LM - Legacy Managem	Code IN				
arge Code LM - Legacy Managem Actual Storage Costs for August	Code IN	109	\$5.98	1 011	\$72.0
arge Code LM - Legacy Managem	ent \$ 0.19/ cf/month	198	\$5.98 37.62	1,911	\$72.0
arge Code LM - Legacy Managem Actual Storage Costs for August	Code IN	198	\$5.98	1,911	\$72.0
arge Code LM - Legacy Managem Actual Storage Costs for August	ent \$ 0.19/ cf/month	198	\$5.98 37.62	1,911	\$72.0
Actual Storage Costs for August S1 - STORAGE - Standard Actual Service Costs for August A0 - TRANSFERS - Processing Fee	\$ 0.19/ cf/month Total STORAGE \$ 42.00/ Transfer	0	\$5.98 37.62 \$37.62	12	\$72.0 363.0 \$363.0
Actual Storage Costs for August S1 - STORAGE - Standard Actual Service Costs for August	\$ 0.19/ cf/month Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft		\$5.98 37.62 \$37.62 0.00 0.00		\$72.0 363.0 \$363.0 504.0 645.1
Actual Storage Costs for August S1 - STORAGE - Standard Actual Service Costs for August A0 - TRANSFERS - Processing Fee	\$ 0.19/ cf/month Total STORAGE \$ 42.00/ Transfer	0	\$5.98 37.62 \$37.62	12	\$72.0 363.0 \$363.0 504.0 645.1
Actual Storage Costs for August S1 - STORAGE - Standard Actual Service Costs for August A0 - TRANSFERS - Processing Fee	\$ 0.19/ cf/month Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE	0	\$5.98 37.62 \$37.62 0.00 0.00	12	\$72.0 \$363.0 \$363.0 504.0 645.1 \$1,149.1
Actual Storage Costs for August S1 - STORAGE - Standard Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard	\$ 0.19/ cf/month Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code LM	0	\$5.98 37.62 \$37.62 0.00 0.00 \$0.00	12	\$72.0 363.0 \$363.0 504.0 645.1 \$1,149.1
Actual Storage Costs for August S1 - STORAGE - Standard Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard	\$ 0.19/ cf/month Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code LM	0	\$5.98 37.62 \$37.62 0.00 0.00 \$0.00	12	\$72.0 \$363.0 \$363.0 504.0 645.1 \$1,149.1
Actual Storage Costs for August S1 - STORAGE - Standard Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard Al Storage and Services for Charge Code MA - Management & Actual Storage Costs for August	\$ 0.19/ cf/month Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code LM dministration	0 0	\$5.98 37.62 \$37.62 0.00 0.00 \$0.00 \$37.62	12 187	\$72.0 363.0 \$363.0 504.0 645.1 \$1,149.1
Actual Storage Costs for August S1 - STORAGE - Standard Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard Al Storage and Services for Charge Costs for August Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code LM dministration \$ 0.19/ cf/month	5,839	\$5.98 37.62 \$37.62 0.00 0.00 \$0.00 \$37.62	12 187 33,339	\$72.0 \$363.0 \$363.0 504.0 645.1 \$1,149.1 \$1,512.2
Actual Storage Costs for August S1 - STORAGE - Standard Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard AI Storage and Services for Charge (Arge Code MA - Management & Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals	\$ 0.19/ cf/month Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code LM dministration \$ 0.19/ cf/month \$ 0.19/ cf/month	5,839 (1,073)	\$5.98 37.62 \$37.62 0.00 0.00 \$0.00 \$37.62 1,109.41 (203.87)	12 187 33,339 (6,438)	\$72.0 \$363.0 \$363.0 \$04.0 645.1 \$1,149.1 \$1,512.2
Actual Storage Costs for August S1 - STORAGE - Standard Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard AI Storage and Services for Charge Course Code MA - Management & Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified	\$ 0.19/ cf/month Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code LM dministration \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month	5,839 (1,073) 1,177	\$5.98 37.62 \$37.62 0.00 0.00 \$0.00 \$0.00 \$37.62 1,109.41 (203.87) 588.50	33,339 (6,438) 1,389	\$72.0 \$363.0 \$363.0 \$363.0 504.0 645.1 \$1,149.1 \$1,512.2 6,334.4 (1,223.2 694.5
Actual Storage Costs for August S1 - STORAGE - Standard Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard AI Storage and Services for Charge (Arge Code MA - Management & Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals	\$ 0.19/ cf/month Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code LM \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 0.50/ cf/month	5,839 (1,073)	\$5.98 37.62 \$37.62 0.00 0.00 \$0.00 \$0.00 \$37.62 1,109.41 (203.87) 588.50 (1.00)	12 187 33,339 (6,438)	\$72.0 363.0 \$363.0 504.0 645.1 \$1,149.1 \$1,512.2 6,334.4 (1,223.2 694.5 (6.0
Actual Storage Costs for August S1 - STORAGE - Standard Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard AI Storage and Services for Charge Course Code MA - Management & Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified	\$ 0.19/ cf/month Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code LM dministration \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month	5,839 (1,073) 1,177	\$5.98 37.62 \$37.62 0.00 0.00 \$0.00 \$0.00 \$37.62 1,109.41 (203.87) 588.50	33,339 (6,438) 1,389	\$72.0 \$363.0 \$363.0 504.0 645.1 \$1,149.1 \$1,512.2 6,334.4 (1,223.2 694.5 (6.0
Actual Storage Costs for August S1 - STORAGE - Standard Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard AI Storage and Services for Charge Course Code MA - Management & Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified	\$ 0.19/ cf/month Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code LM \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 0.50/ cf/month	5,839 (1,073) 1,177	\$5.98 37.62 \$37.62 0.00 0.00 \$0.00 \$0.00 \$37.62 1,109.41 (203.87) 588.50 (1.00)	33,339 (6,438) 1,389	\$72.00 \$363.0 \$363.0 \$504.0 645.1 \$1,149.1 \$1,512.2 6,334.4 (1,223.2 694.5 (6.0 \$5,799.6



Level 3 - Charge Code Summary

Energy
Department of Energy
NR060028SEP
Agreement Number: NR060028

	9	Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt
Charge Code MA - Management & Ad	dministrationco	ntinued)			
A1 - TRANSFERS - Standard A3 - TRANSFERS - Classified	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft	32 0	110.40 0.00	161 9	555.45 46.80
C3 - EXPENSES - Miscellaneous Shipping F1 - REFILES - Standard Box	\$ 1.00/ \$ of Exp \$ 3.65/ Box	0.00 1	0.00 3.65	149.80 31	149.80 113.15
F3 - REFILES - Classified Box	\$ 7.10/ Box	2	14.20	2	14.20
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	15	225.00
H9 - HANDLING - Registered	\$ 12.00/ Pkg	0	0.00	15	180.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	2	5.00
HR - HANDLING - Rush	\$ 4.00/ File	0	0.00	6	24.00
L1 - LABOR - Aide - Level 2 P1 - PHOTOCOPYING - Standard	\$ 44.00/ Hour	0.0 4	0.00 2.00	0.4 245	17.60
R1 - REFERENCE - Standard Box	\$ 0.50/ Page \$ 3.35/ Box	0	0.00	243 96	122.50 321.60
R3 - REFERENCE - Classified Box	\$ 7.20/ Box	11	79.20	168	1,209.60
Projections/Reversals	¢ 1.00/ ¢ of Evp	0.00	0.00	(40.40)	(40.40)
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$251.45	(18.19)	(18.19) \$3,554.51
otal Storage and Services for Charge C	Code MA		\$1,744.49		\$9,354.20
Charge Code ME - Management, Bud	lget & Evaluati	0			
S1 - STORAGE - Standard	\$ 0.19/ cf/month	0	0.00	31,073	5,903.87
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	Ö	0.00	(5,522)	(1,049.18)
S3 - STORAGE - Classified	\$ 0.50/ cf/month	0	0.00	11,503	5,751.50
S3 - D: Past Due Disposals	\$ 0.50/ cf/month	0	0.00	(8)	(4.00)
Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(4.042.02)	(4.042.02)	0.00	0.00
T9 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(1,813.83) 1,786.00	(1,813.83) 1,786.00	0.00 1,786.00	0.00 1,786.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	17.41	17.41
	Total STORAGE	0.00	\$(27.83)	17.11	\$12,405.60
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	23	966.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	149	514.05
DW- DISPOSITION - Permanent Withdrawa	\$ 3.75/ Cubic Ft	0	0.00	8	30.00
F1 - REFILES - Standard Box	\$ 3.65/ Box	_0	0.00	19	69.35
F3 - REFILES - Classified Box	\$ 7.10/ Box	51	362.10	78	553.80
HD - HANDLING - Lookup Fee HR - HANDLING - Rush	\$ 2.50/ Lookup \$ 4.00/ File	0	0.00 0.00	6 10	15.00
P1 - PHOTOCOPYING - Standard	\$ 4.00/ Page	0 0	0.00	19	40.00 9.50
R1 - REFERENCE - Standard Box	\$ 0.30/ Page \$ 3.35/ Box	0	0.00	31	103.85
R3 - REFERENCE - Classified Box	\$ 7.20/ Box	Ő	0.00	153	1,101.60
R4 - REFERENCE - Classified File	\$ 7.20/ File		0.00	5	36.00
Projections/Reversals	Φ.4.00/Φ. C.E.	(500.00)	/500 00°	2.22	0.00
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(593.99)	(593.99)	0.00	0.00
E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	593.99 0.00	593.99 0.00	593.99 (89.90)	593.99 (89.90)
ET - OLITATOLO - I HOLL I auj to actual	Total SERVICE	0.00	\$362.10	(08.80)	\$3,943.24



Level 3 - Charge Code Summary

Energy	Invoice Nu	mber:	NR060028SEF)
Department of Energy	Agreemen	t Number:	NR060028	
	Current Qty	Current \$ A	mt YTD Qty	YTD \$Amt
Total Storage and Services for Charge Code ME		\$334.2	7	\$16,348.84
Charge Code N0 - Naval Reactor Facilities-Idaho				

Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,230	233.70	13,670	2,597.30
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	0	0.00	(80)	(15.20)
S3 - STORAGE - Classified	\$ 0.50/ cf/month	145	72.50	1,455	727.50
S3 - D: Past Due Disposals	\$ 0.50/ cf/month	(140)	(70.00)	(1,100)	(550.00)
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(197.89)	(197.89)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	236.20	236.20	236.20	236.20
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	64.83	64.83
	Total STORAGE		\$274.51		\$3,060.63
Actual Service Costs for August					
D3 - DISPOSITION - Classified	\$ 6.75/ Cubic Ft	140	945.00	140	945.00
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	2	30.00
Projections/Reversals					
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(161.33)	(161.33)	0.00	0.00
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	`161.33 [´]	`161.33 [°]	161.33	161.33
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(173.16)	(173.16)

Total S	SERVICE \$945.00	\$963.17
Total Storage and Services for Charge Code N0	\$1,219.51	\$4,023.80

\$945.00

rge Code N4 - Wachenhut					
Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month	105	19.95	1.155	219.45
OT OTOTAGE diameter	ψ 0.19/ Ci/IIIOIIII		13.33	1,100	213.43
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(20.72)	(20.72)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	`19.95 [´]	19.95	19.95	19.95
	Total STORAGE		\$19.18		\$239.40

Total Storage and Services for Charge Code N4	\$19.18	\$239.40

rge Code N5 - Bechtel Nevada					
Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month	2.370	450.30	26.072	4,953.68
	φ.σ. τονσ	2,01.9			1,000.00
Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(471.89)	(471.89)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	450.30	450.30	450.30	450.30
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	0.00	0.00
,	Total STORAGE		\$428.71		\$5,403.98
Actual Service Costs for August					
DW- DISPOSITION - Permanent Withdrawa	\$ 3.75/ Cubic Ft	0	0.00	1	3.75

YTD \$Amt

YTD Qty



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy Invoice Number: NR060028SEP
Department of Energy Agreement Number: NR060028

Current Qty Current \$ Amt

	5 - Bechtel Nevada	(cor	ntinued)			
F1 - REFILES	- Standard Box	\$ 3.65/ Box	0	0.00	13	47.4
F2 - REFILES	- Standard File	\$ 3.75/ File	0	0.00	2	7.5
H6 - HANDLIN		\$ 5.50/ Pkg	0	0.00	1	5.5
H7 - HANDLIN		\$ 10.50/ Pkg	0	0.00	2	21.0
HR - HANDLIN		\$ 4.00/ File	23	92.00	35	140.0
P1 - PHOTOC	OPYING - Standard	\$ 0.50/ Page	0	0.00	3	1.5
	ICE - Standard Box	\$ 3.35/ Box	0	0.00	12	40.2
	ICE - Standard File	\$ 3.90/ File	23	89.70	318	1,240.2
Projections/Rev	ersals	Φ 4 00/ Φ of Eve	(07.00)	(07.00)	0.00	0.4
	S - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(97.09)	(97.09)	0.00	0.0
	S - Projected Sept. Costs	\$ 1.00/ \$ of Exp	97.09	97.09	97.09	97.0
EY - SERVICE	S - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(68.74)	(68.7
		Total SERVICE		\$181.70		\$1,535.4
l Storage and	Services for Charge C	ode N5		\$610.41		\$6,939.4
rge Code N6	6 - Bettis Atomic Pow	er Laboratory				
Actual Storage	Costs for August					
S1 - STORĀGI		\$ 0.19/ cf/month	5,868	1,114.92	61,552	11,694.8
S1 - D: Past	: Due Disposals	\$ 0.19/ cf/month	(6)	(1.14)	(29)	(5.5
S3 - STORAGI	E - Classified	\$ 0.50/ cf/month	5,023	2,511.50	54,006	27,003.0
Projections/Rev		* * * * * * * * * *	(0.500.00)	(0.500.00)	0.00	
	E - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(3,580.32)	(3,580.32)	0.00	0.0
	E - Projected Sept. Costs	\$ 1.00/ \$ of Exp	3,572.69	3,572.69	3,572.69	3,572.6
IY - STORAGI	E - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	27.38	27.3 \$42,292.4
		Total STORAGE		\$3,617.65		\$4Z,Z9Z. ²
	Costs for August					
	Costs for August ERS - Processing Fee	\$ 42.00/ Transfer	3	126.00	39	1,638.0
	RS - Processing Fee		3 0		39 269	
A0 - TRANSFE	ERS - Processing Fee ERS - Standard	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft	0	126.00 0.00 525.20		928.0
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft	0 101	0.00	269 144	928.0 748.8
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping	\$ 3.45/ Cubic Ft	0	0.00 525.20 0.00	269	928.0 748.8 3.6
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp	0 101 0.00	0.00 525.20	269 144 3.60	928.0 748.8 3.6 441.7
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW- DISPOSIT	RS - Processing Fee RS - Standard RS - Classified S - Miscellaneous Shipping TON - Standard TON - Permanent Withdrawa	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft	0 101 0.00 0	0.00 525.20 0.00 0.00 0.00	269 144 3.60 93	928.0 748.8 3.6 441.7 15.0
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW- DISPOSIT F2 - REFILES	RS - Processing Fee RS - Standard RS - Classified S - Miscellaneous Shipping TON - Standard TON - Permanent Withdrawa - Standard File	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.75/ File	0 101 0.00 0 0	0.00 525.20 0.00 0.00 0.00 0.00	269 144 3.60 93 4 (17)	928.0 748.8 3.6 441.7 15.0 (63.7
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW- DISPOSIT F2 - REFILES F3 - REFILES	RS - Processing Fee RS - Standard RS - Classified S - Miscellaneous Shipping TON - Standard TON - Permanent Withdrawa - Standard File - Classified Box	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.75/ File \$ 7.10/ Box	0 101 0.00 0 0 0	0.00 525.20 0.00 0.00 0.00	269 144 3.60 93 4	928.0 748.8 3.6 441.7 15.0 (63.7 (177.5
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW- DISPOSIT F2 - REFILES F3 - REFILES H6 - HANDLIN	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping TON - Standard TON - Permanent Withdrawa - Standard File - Classified Box G - Level II	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.75/ File \$ 7.10/ Box \$ 5.50/ Pkg	0 101 0.00 0 0 0	0.00 525.20 0.00 0.00 0.00 0.00 0.00	269 144 3.60 93 4 (17) (25)	928.0 748.8 3.6 441.7 15.0 (63.7 (177.8
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW- DISPOSIT F2 - REFILES F3 - REFILES H6 - HANDLIN H7 - HANDLIN	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping TON - Standard TON - Permanent Withdrawa - Standard File - Classified Box G - Level II G - Level III	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.75/ File \$ 7.10/ Box \$ 5.50/ Pkg \$ 10.50/ Pkg	0 101 0.00 0 0 0 0	0.00 525.20 0.00 0.00 0.00 0.00 0.00 0.0	269 144 3.60 93 4 (17) (25) 3 52	928.0 748.8 3.6 441.7 15.0 (63.7 (177.8 16.8
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW- DISPOSIT F2 - REFILES F3 - REFILES H6 - HANDLIN H7 - HANDLIN H8 - HANDLIN	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping TON - Standard TON - Permanent Withdrawa - Standard File - Classified Box G - Level II G - Level IV	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.75/ File \$ 7.10/ Box \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg	0 101 0.00 0 0 0 0 0 2 4	0.00 525.20 0.00 0.00 0.00 0.00 0.00 0.0	269 144 3.60 93 4 (17) (25) 3 52 12	928.0 748.8 3.6 441.7 15.0 (63.7 (177.5 16.5 546.0
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW- DISPOSIT F2 - REFILES F3 - REFILES H6 - HANDLIN H7 - HANDLIN H8 - HANDLIN H9 - HANDLIN	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping TON - Standard TON - Permanent Withdrawa - Standard File - Classified Box G - Level II G - Level IV G - Registered	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.75/ File \$ 7.10/ Box \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 12.00/ Pkg	0 101 0.00 0 0 0 0 2 4 0	0.00 525.20 0.00 0.00 0.00 0.00 0.00 21.00 60.00 0.00	269 144 3.60 93 4 (17) (25) 3 52 12 46	928.0 748.8 3.6 441.7 15.0 (63.7 (177.5 16.5 546.0 180.0 552.0
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW- DISPOSIT F2 - REFILES F3 - REFILES H6 - HANDLIN H7 - HANDLIN H8 - HANDLIN H9 - HANDLIN HR - HANDLIN	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping TON - Standard TON - Permanent Withdrawa - Standard File - Classified Box G - Level II G - Level IV G - Registered G - Rush	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft \$ 3.75/ File \$ 7.10/ Box \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 12.00/ Pkg \$ 4.00/ File	0 101 0.00 0 0 0 0 2 4 0 5	0.00 525.20 0.00 0.00 0.00 0.00 0.00 21.00 60.00 0.00 20.00	269 144 3.60 93 4 (17) (25) 3 52 12 46 11	928.0 748.8 3.6 441.7 15.0 (63.7 (177.5 16.5 546.0 180.0 552.0
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW- DISPOSIT F2 - REFILES F3 - REFILES H6 - HANDLIN H7 - HANDLIN H8 - HANDLIN H9 - HANDLIN HR - HANDLIN N3 - INTERFIL	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping TON - Standard TON - Permanent Withdrawa - Standard File - Classified Box G - Level II G - Level IV G - Registered G - Rush	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft \$ 3.75/ File \$ 7.10/ Box \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 12.00/ Pkg \$ 4.00/ File \$ 7.30/ File	0 101 0.00 0 0 0 0 2 4 0 5	0.00 525.20 0.00 0.00 0.00 0.00 0.00 21.00 60.00 0.00 20.00	269 144 3.60 93 4 (17) (25) 3 52 12 46	928.0 748.8 3.6 441.7 15.0 (63.7 (177.5 546.0 180.0 552.0 44.0 (1,635.2
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW- DISPOSIT F2 - REFILES F3 - REFILES H6 - HANDLIN H7 - HANDLIN H8 - HANDLIN H9 - HANDLIN HR - HANDLIN N3 - INTERFIL P1 - PHOTOCO	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping TON - Standard TON - Permanent Withdrawa - Standard File - Classified Box G - Level II G - Level IV G - Registered G - Rush ES - Classified	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft \$ 3.75/ File \$ 7.10/ Box \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 12.00/ Pkg \$ 4.00/ File \$ 7.30/ File \$ 0.50/ Page	0 101 0.00 0 0 0 0 2 4 0 5 0	0.00 525.20 0.00 0.00 0.00 0.00 0.00 21.00 60.00 0.00 20.00 0.00 2.00	269 144 3.60 93 4 (17) (25) 3 52 12 46 11 (224)	928.0 748.8 3.6 441.7 15.0 (63.7 (177.5 546.0 180.0 552.0 44.0 (1,635.2 39.0
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW- DISPOSIT F2 - REFILES F3 - REFILES H6 - HANDLIN H7 - HANDLIN H8 - HANDLIN H9 - HANDLIN HR - HANDLIN N3 - INTERFIL P1 - PHOTOCI R1 - REFEREN	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping TON - Standard TON - Permanent Withdrawa - Standard File - Classified Box G - Level II G - Level IV G - Registered G - Rush ES - Classified OPYING - Standard	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft \$ 3.75/ File \$ 7.10/ Box \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 12.00/ Pkg \$ 4.00/ File \$ 7.30/ File \$ 0.50/ Page \$ 3.35/ Box	0 101 0.00 0 0 0 0 2 4 0 5 0 4 3	0.00 525.20 0.00 0.00 0.00 0.00 0.00 21.00 60.00 0.00 20.00	269 144 3.60 93 4 (17) (25) 3 52 12 46 11 (224) 78 10	928.0 748.8 3.6 441.7 15.0 (63.7 (177.5 546.0 180.0 552.0 44.0 (1,635.2 39.0 33.5
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW - DISPOSIT F2 - REFILES F3 - REFILES H6 - HANDLIN H7 - HANDLIN H8 - HANDLIN H9 - HANDLIN HR - HANDLIN N3 - INTERFIL P1 - PHOTOCI R1 - REFEREN R2 - REFEREN	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping TION - Standard TION - Permanent Withdrawa - Standard File - Classified Box G - Level II G - Level III G - Level IV G - Registered G - Rush ES - Classified DPYING - Standard NCE - Standard Box NCE - Standard File	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft \$ 3.75/ File \$ 7.10/ Box \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 12.00/ Pkg \$ 4.00/ File \$ 7.30/ File \$ 0.50/ Page \$ 3.35/ Box \$ 3.90/ File	0 101 0.00 0 0 0 0 2 4 0 5 0 4 3 4	0.00 525.20 0.00 0.00 0.00 0.00 0.00 0.0	269 144 3.60 93 4 (17) (25) 3 52 12 46 11 (224) 78 10 59	928.0 748.8 3.6 441.7 15.0 (63.7 (177.8 546.0 180.0 552.0 44.0 (1,635.2 39.0 33.8
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW- DISPOSIT F2 - REFILES F3 - REFILES H6 - HANDLIN H7 - HANDLIN H8 - HANDLIN H9 - HANDLIN HR - HANDLIN HR - HANDLIN HR - HANDLIN CHANDLIN HR - HANDLIN HR - HAN	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping ION - Standard ION - Permanent Withdrawa - Standard File - Classified Box G - Level II G - Level III G - Level IV G - Registered G - Rush ES - Classified OPYING - Standard ICE - Standard Box	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft \$ 3.75/ File \$ 7.10/ Box \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 12.00/ Pkg \$ 4.00/ File \$ 7.30/ File \$ 0.50/ Page \$ 3.35/ Box	0 101 0.00 0 0 0 0 2 4 0 5 0 4 3	0.00 525.20 0.00 0.00 0.00 0.00 0.00 21.00 60.00 0.00 20.00 2.00 10.05	269 144 3.60 93 4 (17) (25) 3 52 12 46 11 (224) 78 10	928.0 748.8 3.6 441.7 15.0 (63.7 (177.8 546.0 180.0 552.0 44.0 (1,635.2 39.0 33.8 230.7
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW- DISPOSIT F2 - REFILES F3 - REFILES H6 - HANDLIN H7 - HANDLIN H8 - HANDLIN H9 - HANDLIN HR - HANDLIN R1 - PHOTOCI R1 - REFEREN R2 - REFEREN R4 - REFEREN	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping TON - Standard TON - Permanent Withdrawa - Standard File - Classified Box G - Level II G - Level III G - Level IV G - Registered G - Rush ES - Classified DPYING - Standard NCE - Standard Box NCE - Standard File NCE - Classified Box NCE - Classified Box NCE - Classified File Persals	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft \$ 3.75/ File \$ 7.10/ Box \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 12.00/ Pkg \$ 4.00/ File \$ 7.30/ File \$ 0.50/ Page \$ 3.35/ Box \$ 3.90/ File \$ 7.20/ Box	0 101 0.00 0 0 0 0 2 4 0 5 0 4 3 4 12 13	0.00 525.20 0.00 0.00 0.00 0.00 0.00 21.00 60.00 0.00 22.00 0.00 2.00 10.05 15.60 86.40 93.60	269 144 3.60 93 4 (17) (25) 3 52 12 46 11 (224) 78 10 59 16 116	928. 748. 3. 441. 15. (63. (177. 16. 546. 180. 552. 44. (1,635. 39. 33. 230. 115. 835.
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW- DISPOSIT F2 - REFILES F3 - REFILES H6 - HANDLIN H7 - HANDLIN H8 - HANDLIN H9 - HANDLIN HR - HANDLIN C1 - PHOTOCI C1 - REFEREN C2 - REFEREN C3 - REFEREN C4 - REFEREN C5 - REFEREN C6 - SERVICE	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping TON - Standard TON - Permanent Withdrawa - Standard File - Classified Box G - Level II G - Level III G - Level IV G - Registered G - Rush ES - Classified DPYING - Standard NCE - Standard Box NCE - Standard File NCE - Classified Box NCE - Classified Box NCE - Classified File	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft \$ 3.75/ File \$ 7.10/ Box \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 12.00/ Pkg \$ 12.00/ File \$ 7.30/ File \$ 0.50/ Page \$ 3.35/ Box \$ 3.90/ File \$ 7.20/ Box	0 101 0.00 0 0 0 0 2 4 0 5 0 4 3 4 12	0.00 525.20 0.00 0.00 0.00 0.00 0.00 0.0	269 144 3.60 93 4 (17) (25) 3 52 12 46 11 (224) 78 10 59	928.0 748.8 3.0 441.7 15.0 (63.7 16.9 546.0 180.0 552.0 44.0 (1,635.2 39.0 33.9 230.7 115.2 835.2
A0 - TRANSFE A1 - TRANSFE A3 - TRANSFE C3 - EXPENSE D1 - DISPOSIT DW- DISPOSIT F2 - REFILES F3 - REFILES H6 - HANDLIN H7 - HANDLIN H8 - HANDLIN H9 - HANDLIN HR - HANDLIN CR1 - PHOTOCI R1 - REFEREN R2 - REFEREN R3 - REFEREN R4 - REFEREN Projections/Rev E8 - SERVICE	ERS - Processing Fee ERS - Standard ERS - Classified ES - Miscellaneous Shipping TON - Standard TON - Permanent Withdrawa - Standard File - Classified Box G - Level II G - Level III G - Level IV G - Registered G - Rush ES - Classified DPYING - Standard NCE - Standard Box NCE - Standard File NCE - Classified Box NCE - Classified Box NCE - Classified File Persals	\$ 3.45/ Cubic Ft \$ 5.20/ Cubic Ft \$ 1.00/ \$ of Exp \$ 4.75/ Cubic Ft \$ 3.75/ File \$ 7.10/ Box \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 12.00/ Pkg \$ 4.00/ File \$ 7.30/ File \$ 0.50/ Page \$ 3.35/ Box \$ 3.90/ File \$ 7.20/ Box	0 101 0.00 0 0 0 0 2 4 0 5 0 4 3 4 12 13	0.00 525.20 0.00 0.00 0.00 0.00 0.00 21.00 60.00 0.00 22.00 0.00 2.00 10.05 15.60 86.40 93.60	269 144 3.60 93 4 (17) (25) 3 52 12 46 11 (224) 78 10 59 16 116	1,638.0 928.0 748.8 3.6 441.7 15.0 (63.7 (177.5 546.0 180.0 552.0 44.0 (1,635.2 39.0 33.5 230.1 115.2 835.2



Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

arge Code N6 - Bettis Atomic Pow	_	Surrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
——————————————————————————————————————	Total SERVICE	itinueu)	\$959.85		\$4,796.4
al Storage and Services for Charge C	ode N6		\$4,577.50		\$47,088.89
arge Code N8 - Machinery Appar (Oper/BPMI/SCH				
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,795	721.05	41,801	7,942.1
S3 - STORAGE - Classified	\$ 0.50/ cf/month	614	307.00	6,754	3,377.0
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(966.94)	(966.94)	0.00	0.0
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	1,033.81	1,033.81	1,033.81	1,033.8
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	38.23	38.2
	Total STORAGE		\$1,094.92		\$12,391.2
Actual Service Costs for August					
C3 - EXPENSES - Miscellaneous Shipping	\$ 1.00/ \$ of Exp	0.00	0.00	2.10	2.1
F1 - REFILES - Standard Box	\$ 3.65/ Box	0.00	0.00	7	25.5
F2 - REFILES - Standard File	\$ 3.75/ File	0	0.00	72	270.0
F3 - REFILES - Classified Box	\$ 7.10/ Box	2	14.20	45	319.
F4 - REFILES - Classified File	\$ 7.30/ File	66	481.80	140	1,022.0
H7 - HANDLING - Level III	\$ 10.50/ Pkg	0	0.00	1	10.5
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	1	15.0
H9 - HANDLING - Registered	\$ 12.00/ Pkg	0	0.00	2	24.0
N3 - INTERFILES - Classified	\$ 7.30/ File	0	0.00	224	1,635.2
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	39	19.5
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	4	13.40	38	127.3
R2 - REFERENCE - Standard File R3 - REFERENCE - Classified Box	\$ 3.90/ File	0	0.00 0.00	3 3	11.7
	\$ 7.20/ Box	0	0.00		21.6
Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	₾ 4.00/ ₾ of Evp	(404.00)	(404.02)	0.00	0.0
E9 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(194.92)	(194.92)	0.00	0.0
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ 0f Exp \$ 1.00/ \$ of Exp	194.92 0.00	194.92 0.00	194.92 2.48	194.9 2.4
ET - SERVICES - FINOI F F adj to actual	Total SERVICE	0.00	\$509.40	2.40	\$3,701.3
			•		
al Storage and Services for Charge C	code N8		\$1,604.32		\$16,092.5
arge Code N9 - Schenectady Nava	l Reactors				
Actual Storage Costs for August	* ! *!				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	96	18.24	1,111	211.0
S3 - STORAGE - Classified	\$ 0.50/ cf/month	10,716	5,358.00	117,964	58,982.0
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(5,457.93)	(5,457.93)	0.00	0.0
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	5,372.83	5,372.83	5,372.83	5,372.8
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$5,291.14	6.68	6.6 \$64,572. 6
	Total STORAGE		ψ3,231.14		φ04,3 <i>1</i> 2.0
Actual Service Costs for August					



Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028SEP
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3,		- 			
	<u>C</u> :	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
rge Code N9 - Schenectady Nava	al Reactors (con	tinued)			
C3 - EXPENSES - Miscellaneous Shipping	\$ 1.00/ \$ of Exp	0.00	0.00	44.40	44.40
DW- DISPOSITION - Permanent WithdrawaH7 - HANDLING - Level III		0	0.00	24	90.00
H8 - HANDLING - Level IV	\$ 10.50/ Pkg \$ 15.00/ Pkg	0 0	0.00 0.00	2 26	21.00 390.00
H9 - HANDLING - Registered	\$ 12.00/ Pkg	0	0.00	26	312.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	Ö	0.00	8	20.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	4	2.00
R3 - REFERENCE - Classified Box	\$ 7.20/ Box	0	0.00	25	180.00
Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(74.21)	(74.21)	0.00	0.00
E9 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(74.21) 74.21	(74.21) 74.21	74.21	74.2
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	0.00	0.00	(68.08)	(68.08
21 CENTICES THOSE Vagito actual	Total SERVICE	0.00	\$0.00	(00.00)	\$1,071.03
l Otamana and Osmina a fam Ohanna (01 - N0		A= 004.44		
I Storage and Services for Charge (Code N9		\$5,291.14		\$65,643.63
rge Code NA - National Nuclear	Security Adm				
					
Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month	130	24.70	358	68.02
S3 - STORAGE - Classified	\$ 0.50/ cf/month	3	1.50	33	16.50
Projections/Reversals	Φ 4 00/ Φ - 5 Ε	(4.50)	(4.50)	0.00	0.00
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(4.59)	(4.59)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	3.21 0.00	3.21 0.00	3.21 0.90	3.2 ² 0.90
TT - STORAGE - FROIT Fadj to actual	Total STORAGE	0.00	\$24.82	0.90	\$88.63
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	2	84.00	7	294.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	12	41.40	121	417.4
HR - HANDLING - Rush	\$ 4.00/ File	0	0.00	1	4.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	2	1.00
R3 - REFERENCE - Classified Box	\$ 7.20/ Box	0	0.00	87	626.40
Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(12.02)	(12.02)	0.00	0.00
E9 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(13.03) 13.03	(13.03) 13.03	0.00 13.03	0.00 13.03
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	0.00	0.00	142.13	142.13
	Ψ 1.00/ +			1.12.10	
	Total SERVICE		\$125.40		\$1,498.01
			¢42E 40		
	Code NA		\$125.40 \$150.22		
Il Storage and Services for Charge (arge Code NE - Nuclear Energy, S	Code NA		•		-
rge Code NE - Nuclear Energy, S Actual Storage Costs for August	Code NA Science & Tech	123	\$150.22	1 353	\$1,586.6
Actual Storage Costs for August S1 - STORAGE - Standard	Code NA Science & Tech \$ 0.19/ cf/month	123 204	\$150.22 23.37	1,353 2.244	\$1,586.6 4
Actual Storage Costs for August S1 - STORAGE - Standard S3 - STORAGE - Classified	Science & Tech \$ 0.19/ cf/month \$ 0.50/ cf/month	204	\$150.22 23.37 102.00	1,353 2,244 (44)	\$1,586.64 257.0 1,122.0
Actual Storage Costs for August S1 - STORAGE - Standard S3 - STORAGE - Classified S3 - 8: Storage Adjustment	Code NA Science & Tech \$ 0.19/ cf/month		\$150.22 23.37	2,244	\$1,586.64 257.0 1,122.0
Actual Storage Costs for August S1 - STORAGE - Standard S3 - STORAGE - Classified	Science & Tech \$ 0.19/ cf/month \$ 0.50/ cf/month	204	\$150.22 23.37 102.00	2,244	\$1,586.64 257.0

(continued on next page)



Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

	Cı	ırrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
arge Code NE - Nuclear Energy, S			Our one & Ame	TID GUY	110 VAII
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	1.88	1.88
	Total STORAGE	0.00	\$122.99	1.00	\$1,482.32
Actual Service Costs for August					
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	23	83.9
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	94	47.0
R1 - REFERENCE - Standard Box R3 - REFERENCE - Classified Box	\$ 3.35/ Box \$ 7.20/ Box	0 0	0.00 0.00	23 96	77.0 691.2
Projections/Reversals	Ψ.1.20/				
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(10.37)	(10.37)	0.00	0.0
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	10.37	10.37	10.37	10.3
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$0.00	(10.82)	(10.83 \$898.7
	Total SERVICE		ψ0.00		ψ030.7
al Storage and Services for Charge (Code NE		\$122.99		\$2,381.0
Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month \$ 0.19/ cf/month	281 (18)	53.39 (3.42)	3,091 (36)	587.2
S1 - D: Past Due Disposals		(19)	(3.42)	1361	(6.8
	ψ 0.13/ Ci/IIIOIIII	(10)	(3.72)	(30)	
Projections/Reversals T8 - STORAGE - Reverse Projected Aug					
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(55.63) 49.97	(55.63) 49.97	0.00 49.97	0.0
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(55.63)	(55.63) 49.97 0.00	0.00	0.0 49.9 (0.8
T8 - STORAGE - Reverse Projected Aug.T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(55.63) 49.97	(55.63) 49.97	0.00 49.97	0.0 49.9 (0.8
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(55.63) 49.97	(55.63) 49.97 0.00	0.00 49.97	0.0 49.9 (0.8
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft	(55.63) 49.97	(55.63) 49.97 0.00 \$44.31	0.00 49.97	0.0 49.9 (0.8 \$629.5
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(55.63) 49.97 0.00	(55.63) 49.97 0.00 \$44.31	0.00 49.97 (0.88)	0.0 49.9 (0.8 \$629.5
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft Total SERVICE	(55.63) 49.97 0.00	(55.63) 49.97 0.00 \$44.31	0.00 49.97 (0.88)	0.0 49.9 (0.8 \$629. 5 28.5 \$28. 5
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August D1 - DISPOSITION - Standard	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft Total SERVICE	(55.63) 49.97 0.00	(55.63) 49.97 0.00 \$44.31	0.00 49.97 (0.88)	0.0 49.9 (0.8 \$629.5 28.5 \$28.5
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August D1 - DISPOSITION - Standard al Storage and Services for Charge (\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft Total SERVICE	(55.63) 49.97 0.00	(55.63) 49.97 0.00 \$44.31	0.00 49.97 (0.88)	0.0 49.9 (0.8 \$629.5 28.5 \$28.5
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August D1 - DISPOSITION - Standard al Storage and Services for Charge Code NN - Nuclear Non-proli Actual Storage Costs for August S1 - STORAGE - Standard	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft Total SERVICE Code NG feration \$ 0.19/ cf/month	(55.63) 49.97 0.00	(55.63) 49.97 0.00 \$44.31 0.00 \$0.00 \$44.31	0.00 49.97 (0.88)	0.0 49.9 (0.8 \$629.5 \$28.5 \$658.0
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August D1 - DISPOSITION - Standard al Storage and Services for Charge Code NN - Nuclear Non-proli Actual Storage Costs for August	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft Total SERVICE Code NG	(55.63) 49.97 0.00	(55.63) 49.97 0.00 \$44.31 0.00 \$0.00	0.00 49.97 (0.88)	0.0 49.9 (0.8 \$629.5 \$28.5 \$658.0 4
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August D1 - DISPOSITION - Standard al Storage and Services for Charge Costs Actual Storage Costs for August S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft Total SERVICE Code NG feration \$ 0.19/ cf/month \$ 0.50/ cf/month	(55.63) 49.97 0.00	(55.63) 49.97 0.00 \$44.31 0.00 \$0.00 \$44.31	0.00 49.97 (0.88) 6	0.0 49.9 (0.8 \$629.5 \$28.5 \$658.0 4.1 33.0
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August D1 - DISPOSITION - Standard al Storage and Services for Charge Costs Actual Storage Costs for August S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft Total SERVICE Code NG feration \$ 0.19/ cf/month \$ 0.50/ cf/month	(55.63) 49.97 0.00 0	(55.63) 49.97 0.00 \$44.31 0.00 \$0.00 \$44.31	0.00 49.97 (0.88) 6	0.0 49.9 (0.8 \$629.5 \$28.5 \$658.0 4.1 33.0
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August D1 - DISPOSITION - Standard al Storage and Services for Charge Costs Actual Storage Costs for August S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft Total SERVICE Code NG feration \$ 0.19/ cf/month \$ 0.50/ cf/month	(55.63) 49.97 0.00	(55.63) 49.97 0.00 \$44.31 0.00 \$0.00 \$44.31	0.00 49.97 (0.88) 6	0.0 49.9 (0.8 \$629.5 \$28.5 \$658.0 4.1 33.0
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August D1 - DISPOSITION - Standard al Storage and Services for Charge Costs Actual Storage Costs for August S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft Total SERVICE Code NG \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(55.63) 49.97 0.00 0	(55.63) 49.97 0.00 \$44.31 0.00 \$0.00 \$44.31 0.38 3.00 (3.42) 3.38	0.00 49.97 (0.88) 6	0.0 49.9 (0.8 \$629.5 \$28.5 \$658.0 4.1 33.0 0.0 3.3



Level 3 - Charge Code Summary

Energy Invoice Number: NR060028SEP
Department of Energy Agreement Number: NR060028

	<u>c</u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
rge Code NR - Pittsburgh Naval	Reactors (cor	ntinued)			
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	3	0.57	33	6.27
S3 - STORAGE - Classified	\$ 0.50/ cf/month	185	92.50	1,969	984.50
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(82.88)	(82.88)	0.00	0.0
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	93.07	93.07	93.07	93.0
	Total STORAGE		\$103.26		\$1,083.8
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	1	42.0
A3 - TRANSFERS - Classified	\$ 5.20/ Cubic Ft	Ö	0.00	22	114.4
	Total SERVICE		\$0.00		\$156.4
Il Storage and Services for Charge (Codo NP		\$103.26		£4.040.0
il Storage and Services for Charge (Code NK		\$103.20		\$1,240.2
rge Code NV - Nevada Operatior	ns Office				
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,415	268.85	15,499	2,944.8
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(272.80)	(272.80)	0.00	0.0
T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	268.85	268.85	268.85	268.8
11 - STONAGE - FINOIT Flady to actual	Total STORAGE	0.00	0.00 \$264.90	3.09	3.0 \$3,216.7
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	3	126.0
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	20	69.0
Projections/Reversals	Φ 4 00/ Φ - f Ε	(04.00)	(0.4.00)	0.00	0.0
E8 - SERVICES - Reverse Projected Aug.E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	(24.33)	(24.33)	0.00 24.33	0.0
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	24.33 0.00	24.33 0.00	24.33 65.46	24.3 65.4
	Total SERVICE	0.00	\$0.00	00.40	\$284.7
	I OLAI SEIVICE		7		
10: 5 0					*
Il Storage and Services for Charge			\$264.90		\$3,501.54
-	Code NV				\$3,501.54
rge Code O1 - Lawrence Berkley	Code NV				\$3,501.5
rge Code O1 - Lawrence Berkley Actual Storage Costs for August	Code NV National Lab		\$264.90	255 205	
rge Code O1 - Lawrence Berkley	Code NV	21,144		255,285 (6,851)	48,504.1
Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals	V National Lab	•	\$264.90 4,017.36		48,504.1
Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals	* National Lab \$ 0.19/ cf/month \$ 0.19/ cf/month	0	\$264.90 4,017.36 0.00	(6,851)	48,504.1 (1,301.6
Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	V National Lab	•	\$264.90 4,017.36		\$3,501.54 48,504.14 (1,301.66 0.00 4,018.68
Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	* O.19/ cf/month \$ 0.19/ cf/month \$ 0.19/ cf/month	(4,906.93)	\$264.90 4,017.36 0.00 (4,906.93)	(6,851)	48,504.1 (1,301.6



Level 3 - Charge Code Summary

Energy Invoice Number: NR060028SEP
Department of Energy Agreement Number: NR060028

	<u>c</u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
arge Code O1 - Lawrence Berkley	National Lalcor	ntinued)			
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	146	6,132.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	805	2,777.2
C1 - EXPENSES - Miscellaneous Costs	\$ 1.00/ \$ of Exp	0.00	0.00	4,300.00	4,300.0
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	7	33.25	4,335	20,591.2
DA - DISPOSITION - Archival	\$ 4.75/ Cubic Ft	0	0.00	260	1,235.0
DW- DISPOSITION - Permanent WithdrawaF1 - REFILES - Standard Box		0	0.00	13	48.7
F2 - REFILES - Standard Box F2 - REFILES - Standard File	\$ 3.65/ Box \$ 3.75/ File	41	149.65 408.75	702 372	2,562.3
H5 - HANDLING - Level I	\$ 3.75/ File \$ 3.00/ Pkg	109 2	6.00	11	1,395.0 33.0
H6 - HANDLING - Level II	\$ 5.50/ Pkg	0	0.00	12	66.0
H7 - HANDLING - Level III	\$ 10.50/ Pkg	10	105.00	69	724.5
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	6	90.0
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	96	48.00	945	472.5
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	616	2,063.6
R2 - REFERENCE - Standard File	\$ 3.90/ File	80	312.00	545	2,125.5
Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(1,992.76)	(1,992.76)	0.00	0.0
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	1.992.76	1,992.76	1,992.76	1,992.7
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(993.09)	(993.0
	Total SERVICE	0.00	\$1,062.65	(000.00)	\$45,616.3
al Storage and Services for Charge (Codo O1		\$4,191.77		\$96,829.4
arge Code O2 - Lawrence Livermo	ore Natl Lab				
arge Code O2 - Lawrence Livermo	ore Natl Lab				
	pre Natl Lab \$ 0.19/ cf/month	278	52.82	3,058	581.0
Arge Code O2 - Lawrence Livermo Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month		52.82	3,058	581.0
Arge Code O2 - Lawrence Livermo Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp	278 (49.04)	(49.04)	0.00	0.0
Arge Code O2 - Lawrence Livermo Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month		(49.04) 52.82		0.0 52.8
Arge Code O2 - Lawrence Livermo Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(49.04)	(49.04)	0.00	0.0 52.8
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(49.04)	(49.04) 52.82	0.00	0.0 52.8
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August P1 - PHOTOCOPYING - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 0.50/ Page	(49.04) 52.82	(49.04) 52.82 \$56.60	0.00 52.82	0.0 52.8 \$633.8
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(49.04) 52.82	(49.04) 52.82 \$56.60	0.00 52.82	0.0 52.8 \$633.8
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August P1 - PHOTOCOPYING - Standard R2 - REFERENCE - Standard File Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 0.50/ Page \$ 3.90/ File	(49.04) 52.82 0 0	(49.04) 52.82 \$56.60	0.00 52.82	0.0 52.8 \$633.8
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August P1 - PHOTOCOPYING - Standard R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 0.50/ Page \$ 3.90/ File \$ 1.00/ \$ of Exp	(49.04) 52.82 0 0 0 (468.42)	(49.04) 52.82 \$56.60 0.00 0.00 (468.42)	0.00 52.82 2 2 0.00	0.0 52.8 \$633.8 1.0 7.8
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August P1 - PHOTOCOPYING - Standard R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 0.50/ Page \$ 3.90/ File \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(49.04) 52.82 0 0 0 (468.42) 468.42	(49.04) 52.82 \$56.60 0.00 0.00 (468.42) 468.42	0.00 52.82 2 2 2 0.00 468.42	0.0 52.8 \$633.8 1.0 7.8 0.0 468.4
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August P1 - PHOTOCOPYING - Standard R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 0.50/ Page \$ 3.90/ File \$ 1.00/ \$ of Exp	(49.04) 52.82 0 0 0 (468.42)	(49.04) 52.82 \$56.60 0.00 0.00 (468.42) 468.42 0.00	0.00 52.82 2 2 0.00	0.0 52.8 \$633.8 1.0 7.8 0.0 468.4 (675.3
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August P1 - PHOTOCOPYING - Standard R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 0.50/ Page \$ 3.90/ File \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(49.04) 52.82 0 0 0 (468.42) 468.42	(49.04) 52.82 \$56.60 0.00 0.00 (468.42) 468.42	0.00 52.82 2 2 0.00 468.42	0.0 52.8 \$633.8 1.0 7.8 0.0 468.4 (675.3
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August P1 - PHOTOCOPYING - Standard R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 0.50/ Page \$ 3.90/ File \$ 1.00/ \$ of Exp \$ Total SERVICE	(49.04) 52.82 0 0 0 (468.42) 468.42	(49.04) 52.82 \$56.60 0.00 0.00 (468.42) 468.42 0.00	0.00 52.82 2 2 0.00 468.42	0.0 52.8 \$633.8 1.0 7.8 0.0 468.4 (675.3 \$(198.1
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August P1 - PHOTOCOPYING - Standard R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 0.50/ Page \$ 3.90/ File \$ 1.00/ \$ of Exp \$ Total SERVICE	(49.04) 52.82 0 0 0 (468.42) 468.42	(49.04) 52.82 \$56.60 0.00 0.00 (468.42) 468.42 0.00 \$0.00	0.00 52.82 2 2 0.00 468.42	0.0 52.8 \$633.8 1.0 7.8 0.0 468.4 (675.3 \$(198.1
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August P1 - PHOTOCOPYING - Standard R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 0.50/ Page \$ 3.90/ File \$ 1.00/ \$ of Exp \$ Total SERVICE	(49.04) 52.82 0 0 0 (468.42) 468.42	(49.04) 52.82 \$56.60 0.00 0.00 (468.42) 468.42 0.00 \$0.00	0.00 52.82 2 2 0.00 468.42	581.0 0.0 52.8 \$633.8 1.0 7.8 0.0 468.4 (675.3 \$(198.1
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August P1 - PHOTOCOPYING - Standard R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 0.50/ Page \$ 3.90/ File \$ 1.00/ \$ of Exp \$ Total SERVICE	(49.04) 52.82 0 0 0 (468.42) 468.42	(49.04) 52.82 \$56.60 0.00 0.00 (468.42) 468.42 0.00 \$0.00	0.00 52.82 2 2 0.00 468.42	0.0 52.8 \$633.8 1.0 7.8 0.0 468.4 (675.3 \$(198.1
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August P1 - PHOTOCOPYING - Standard R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 0.50/ Page \$ 3.90/ File \$ 1.00/ \$ of Exp \$ Total SERVICE	(49.04) 52.82 0 0 0 (468.42) 468.42	(49.04) 52.82 \$56.60 0.00 0.00 (468.42) 468.42 0.00 \$0.00	0.00 52.82 2 2 0.00 468.42	0.0 52.8 \$633.8 1.0 7.8 0.0 468.4 (675.3 \$(198.1
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August P1 - PHOTOCOPYING - Standard R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual al Storage and Services for Charge Code Code Code Code Code Code Code Cod	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 0.50/ Page \$ 3.90/ File \$ 1.00/ \$ of Exp Total SERVICE Code O2	(49.04) 52.82 0 0 (468.42) 468.42 0.00	(49.04) 52.82 \$56.60 0.00 0.00 (468.42) 468.42 0.00 \$0.00 \$56.60	0.00 52.82 2 2 0.00 468.42 (675.37)	0.0 52.8 \$633.8 1.0 7.8 0.0 468.4 (675.3 \$(198.1)
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August P1 - PHOTOCOPYING - Standard R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual al Storage and Services for Charge Costs for Charge Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 0.50/ Page \$ 3.90/ File \$ 1.00/ \$ of Exp Total SERVICE Code O2	(49.04) 52.82 0 0 (468.42) 468.42 0.00	(49.04) 52.82 \$56.60 0.00 0.00 (468.42) 468.42 0.00 \$0.00 \$56.60	0.00 52.82 2 2 0.00 468.42 (675.37)	0.0 52.8 \$633.8 1.0 7.8 0.0 468.4 (675.3 \$(198.1)

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Actual Service Costs for August
A0 - TRANSFERS - Processing Fee
A1 - TRANSFERS - Standard

F1 - REFILES - Standard Box

F2 - REFILES - Standard File

HD - HANDLING - Lookup Fee

H7 - HANDLING - Level III

National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

ergy		Invoice Nu		060028SEP	
Department of Energy		Agreemen	Number: NR	060028	
	<u>c</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
arge Code O3 - LEHR	(cor	ntinued)			
_	Total STORAGE	<u> </u>	\$88.18		\$1,155.58
al Storage and Services for Charge	Code O3		\$88.18		\$1,155.58
arge Code O4 - Stanford Linear A	ccelerator Ct				
Actual Storage Costs for August	0.40/ (/	4 005	040.05	40.744	0.445.00
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,265	240.35	12,714	2,415.66
Projections/Reversals	₾ 4 00/ © of Evo	(474.04)	(474.04)	0.00	0.00
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(174.04) 236.93	(174.04) 236.93	0.00 236.93	0.00 236.93
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(2.29)	(2.29
	Total STORAGE	0.00	\$303.24	(2.20)	\$2,650.30
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	6	252.00	70	2,940.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	18	62.10	334	1,152.30
F2 - REFILES - Standard File	\$ 3.75/ File	1	3.75	23	86.25
H5 - HANDLING - Level I	\$ 3.00/ Pkg	1	3.00	10	30.00
H6 - HANDLING - Level II	\$ 5.50/ Pkg	3	16.50	3	16.50
H7 - HANDLING - Level III	\$ 10.50/ Pkg	4	42.00	23	241.50
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	2	30.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	2	5.00	6	15.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	214	107.00	234	117.00
R2 - REFERENCE - Standard File	\$ 3.90/ File	11	42.90	53	206.70
Projections/Reversals					
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(146.79)	(146.79)	0.00	0.00
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	146.79	146.79	146.79	146.79
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$534.25	(114.47)	(114.47 \$4,867.57
	Total GERVIGE		·		
al Storage and Services for Charge	Code O4		\$837.49		\$7,517.87
anno Codo OZ. Farradd Brainet O	ffi o o /Dl o ust				
arge Code O7 - Fernald Project O	e/Plant				
Actual Storage Costs for August	* *		0.000.01	454050	
S1 - STORAGE - Standard	\$ 0.19/ cf/month	16,889	3,208.91	154,978	29,445.82
Projections/Reversals	* * * * * * * * *	(0.40 =0:	,		
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(840.79)	(840.79)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	2,615.54	2,615.54	2,615.54	2,615.54
	\$ 1.00/ \$ of Exp	0.00	0.00	944.64	944.64
TT - STORAGE - FIIOI FT auj lo actual	Total STORAGE		\$4,983.66		\$33,006.00

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12

10

136

129

637

504.00

36.50

510.00

10.50

322.50

2,197.65

160

21

425

359

9,245

6,720.00

31,895.25

1,593.75

76.65

52.50

897.50

\$ 42.00/ Transfer

\$ 2.50/ Lookup

\$ 3.65/ Box

\$ 3.75/ File

\$10.50/ Pkg

\$ 3.45/ Cubic Ft



Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

	<u>c</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
rge Code O7 - Fernald Project Off	fice/Plant (cor	ntinued)			
HP - HANDLING - Telephone	\$ 3.50/ File	0	0.00	9	31.50
HR - HANDLING - Rush	\$ 4.00/ File	117	468.00	344	1,376.00
N1 - INTERFILES - Standard R1 - REFERENCE - Standard Box	\$ 3.95/ File \$ 3.35/ Box	2 17	7.90 56.95	48 258	189.60 864.30
R2 - REFERENCE - Standard File	\$ 3.90/ File	112	436.80	340	1,326.00
	Ψ.σ.σ				
Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(3,040.54)	(3,040.54)	0.00	0.00
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	3,040.54	3,040.54	3,040.54	3,040.54
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(1,152.72)	(1,152.72
	Total SERVICE		\$4,550.80		\$46,910.87
I Storage and Services for Charge C	ode O7		\$9,534.46		\$79,916.87
rge Code O8 - Miamisburg Prjt Of	fc/Mound Pla				
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	9,953	1,891.07	103.869	19,735.11
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(6)	(1.14)	(12)	(2.28
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(1,752.09)	(1,752.09)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	1,755.79	1,755.79	1,755.79	1,755.79
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$1,893.63	168.10	168.10 \$21,656.72
	Total STORAGE		φ1,093.03		ΨΖ1,030.72
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	3	126.00	91	3,822.00
A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard	\$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft	66	227.70	1,269	4,378.05
DW- DISPOSITION - Standard DW- DISPOSITION - Permanent Withdrawa	\$ 4.75/ Cubic Ft \$ 3.75/ Cubic Ft	0 0	0.00 0.00	6 142	28.50 532.50
F1 - REFILES - Standard Box	\$ 3.65/ Box	75	273.75	607	2,215.55
HP - HANDLING - Telephone	\$ 3.50/ File	0	0.00	14	49.00
HR - HANDLING - Rush	\$ 4.00/ File	107	428.00	760	3,040.00
L1 - LABOR - Aide - Level 2	\$ 44.00/ Hour	0.0	0.00	2.0	88.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	904	452.00
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	363	1,216.05	1,177	3,942.95
	\$ 3.90/ File	0	0.00	8	31.20
	1	-			
R2 - REFERENCE - Standard File Projections/Reversals		-			
R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(2,495.61)	(2,495.61)	0.00	
R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(2,495.61) 2,495.61	(2,495.61) 2,495.61	2,495.61	2,495.61
R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(2,495.61)	(2,495.61) 2,495.61 0.00		2,495.61 (95.57
R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(2,495.61) 2,495.61	(2,495.61) 2,495.61	2,495.61	0.00 2,495.61 (95.57 \$20,979.79
 R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs 	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(2,495.61) 2,495.61	(2,495.61) 2,495.61 0.00	2,495.61	2,495.61 (95.57 \$20,979.79
R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(2,495.61) 2,495.61	(2,495.61) 2,495.61 0.00 \$2,271.50	2,495.61	2,495.61 (95.57 \$20,979.7 9
R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual I Storage and Services for Charge C rge Code OH - Ohio Field Office	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(2,495.61) 2,495.61	(2,495.61) 2,495.61 0.00 \$2,271.50	2,495.61	2,495.61 (95.57 \$20,979.7 9
R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual I Storage and Services for Charge C rge Code OH - Ohio Field Office Actual Storage Costs for August	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(2,495.61) 2,495.61 0.00	(2,495.61) 2,495.61 0.00 \$2,271.50	2,495.61	2,495.61 (95.57 \$20,979.79 \$42,636.51
R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual I Storage and Services for Charge C	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(2,495.61) 2,495.61	(2,495.61) 2,495.61 0.00 \$2,271.50 \$4,165.13	2,495.61 (95.57)	2,495.61 (95.57



Level 3 - Charge Code Summary

Energy Invoice Number: NR060028SEP
Department of Energy Agreement Number: NR060028

Ty - STORAGE - Prior FY adj to actual \$1.00/ \$ of Exp 0.00 0.00 129.11 1 1 1 1 1 1 1 1 1		<u>c</u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt
T9 - STORAGE - Projected Sept. Costs \$1,00 \ \$ of Exp 178,22 178,24 178,22 178,22 178,22 178,22 178,22 178,22 178,24 178,22 178,22 178,24 178,22 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,22 178,24 178,24 178,22 178,24 178,24 178,24 178,24 178,24 178,24 178,24 178,24 178,24 178,24 178,24 178,24 178,24	Charge Code OH - Ohio Field Office	(coı	ntinued)			
Total STORAGE	T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	178.22	178.22 [°]	178.22	0.00 178.22 129.11
A0 - TRANSFERS - Processing Fee \$42,00 Transfer 0 0.00 38 1.5 A1 - TRANSFERS - Standard \$3.45 Cubic Ft 0 0.00 330 1.1 Projections/Reversals E8 - SERVICES - Reverse Projected Aug. \$1.00 \$6 Exp 586.76 5	11 - STOTAGE - FIIOT F aug to actual		0.00		129.11	\$3,494.20
A0 - TRANSFERS - Processing Fee \$42,00 Transfer 0 0.00 38 1.5 A1 - TRANSFERS - Standard \$3.45 Cubic Ft 0 0.00 330 1.1 Projections/Reversals E8 - SERVICES - Reverse Projected Aug. \$1.00 \$6 Exp 586.76 5	Actual Service Costs for August					
E8 - SERVICES - Reverse Projected Aug. \$1.00/\$ of Exp	A0 - TRANSFERS - Processing Fee					1,596.00 1,138.50
E9 - SERVICES - Projected Sept. Costs \$ 1,00/ \$ of Exp		Φ 4 00/ Φ of Για	(500.70)	(500.70)	0.00	0.00
EY - SERVICES - Prior FY adj to actual \$1.00/ \$ of Exp 0.00 0.00 649.62 6 Total SERVICE \$0.00 \$3.99 Total Storage and Services for Charge Code OH \$586.65 \$7,46 Charge Code OK - Oakland Operations Office			,	` ,		0.00 586.76
Total Storage and Services for Charge Code OH \$586.65 \$7,46						649.62
Charge Code OK - Oakland Operations Office		·		\$0.00		\$3,970.88
Actual Storage Costs for August \$0.19/ cf/month 2,648 503.12 29,438 5,5	Total Storage and Services for Charge C	Code OH		\$586.65		\$7,465.08
S1 - STORAGE - Standard	Charge Code OK - Oakland Operatio	ns Office				
S1 - D: Past Due Disposals \$ 0.19/ cf/month 0 0.00 (44)						
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. \$1.00/ \$ of Exp (481.11) (481.11) 0.00 T9 - STORAGE - Projected Sept. Costs \$1.00/ \$ of Exp 499.89 499.89 499.89 499.89 499.89 47 - STORAGE - Prior FY adj to actual \$1.00/ \$ of Exp 0.00 0.00 5.20			,		•	5,593.22
T8 - STORAGE - Reverse Projected Aug. \$ 1.00/ \$ of Exp (481.11) (481.11) 0.00 T9 - STORAGE - Projected Sept. Costs \$ 1.00/ \$ of Exp 499.89 499.89 499.89 499.89 TY - STORAGE - Prior FY adj to actual \$ 1.00/ \$ of Exp 0.00 0.00 5.20 Total STORAGE **Total STORAGE** **Actual Service Costs for August** A1 - TRANSFERS - Standard \$ 3.45/ Cubic Ft 17 58.65 17 D1 - DISPOSITION - Standard \$ 4.75/ Cubic Ft 0 0.00 94 4 **Projections/Reversals** E8 - SERVICES - Reverse Projected Aug. \$ 1.00/ \$ of Exp (120.24) (120.24) 0.00 E9 - SERVICES - Projected Sept. Costs \$ 1.00/ \$ of Exp 120.24 120.24 120.24 1 EY - SERVICES - Prior FY adj to actual \$ 1.00/ \$ of Exp 0.00 0.00 (133.85) (1) Total SERVICE **Total Storage and Services for Charge Code OK \$580.55 \$6,58 **Charge Code OR - Oak Ridge Operations Office** **Actual Storage Costs for August** S1 - STORAGE - Standard \$ 0.19/ cf/month 3,986 757.34 54,599 10,3 S1 - D: Past Due Disposals \$ 0.19/ cf/month (15) (2.85) (1,028) (1) **Projections/Reversals**		\$ 0.19/ cf/month		0.00	(44)	(8.36)
T9 - STORAGE - Projected Sept. Costs \$ 1.00/ \$ of Exp		\$ 1.00/ \$ of Exp	(481 11)	(481 11)	0.00	0.00
Total STORAGE \$521.90 \$6,0						499.89
Actual Service Costs for August	TY - STORAGE - Prior FY adj to actual		0.00		5.20	5.20
A1 - TRANSFERS - Standard \$ 3.45/ Cubic Ft 17 58.65 17 D1 - DISPOSITION - Standard \$ 4.75/ Cubic Ft 0 0.00 94 4 Projections/Reversals E8 - SERVICES - Reverse Projected Aug. \$ 1.00/ \$ of Exp (120.24) (120.24) 0.00 E9 - SERVICES - Projected Sept. Costs \$ 1.00/ \$ of Exp 120.24 120.24 120.24 120.24 EY - SERVICES - Prior FY adj to actual \$ 1.00/ \$ of Exp 0.00 0.00 (133.85) (133.85) Total SERVICE \$58.65 \$4 Charge Code OR - Oak Ridge Operations Office Actual Storage Costs for August S1 - STORAGE - Standard \$ 0.19/ cf/month 3,986 757.34 54,599 10,3 S1 - D: Past Due Disposals \$ 0.19/ cf/month (15) (2.85) (1,028) (1) Projections/Reversals		Total STORAGE		\$521.90		\$6,089.95
D1 - DISPOSITION - Standard \$ 4.75/ Cubic Ft 0 0.00 94 4.	Actual Service Costs for August					
Projections/Reversals E8 - SERVICES - Reverse Projected Aug. \$1.00/ \$ of Exp (120.24) (120.24) 0.00 E9 - SERVICES - Projected Sept. Costs \$1.00/ \$ of Exp 120.24 120.24 120.24 1 (120.24) EY - SERVICES - Prior FY adj to actual \$1.00/ \$ of Exp 0.00 0.00 (133.85) (58.65
E8 - SERVICES - Reverse Projected Aug. \$ 1.00/ \$ of Exp (120.24) (120.24) 0.00 E9 - SERVICES - Projected Sept. Costs \$ 1.00/ \$ of Exp 120.24 120.24 120.24 1 EY - SERVICES - Prior FY adj to actual \$ 1.00/ \$ of Exp 0.00 0.00 (133.85) (1: Total SERVICE \$58.65 \$4 Total Storage and Services for Charge Code OK \$580.55 \$6,58 Charge Code OR - Oak Ridge Operations Office Actual Storage Costs for August \$ 0.19/ cf/month 3,986 757.34 54,599 10,3 S1 - D: Past Due Disposals \$ 0.19/ cf/month (15) (2.85) (1,028) (1: Projections/Reversals		\$ 4.75/ Cubic Ft	0	0.00		446.50
E9 - SERVICES - Projected Sept. Costs \$ 1.00/\$ of Exp 120.24 120.24 120.24 1 EY - SERVICES - Prior FY adj to actual \$ 1.00/\$ of Exp 0.00 0.00 (133.85) (133.85) (133.85) Total SERVICE \$58.65 \$4 Total Storage and Services for Charge Code OK \$580.55 \$6,58 Charge Code OR - Oak Ridge Operations Office Actual Storage Costs for August \$ 0.19/ cf/month 3,986 757.34 54,599 10,3 51 - D: Past Due Disposals \$ 0.19/ cf/month (15) (2.85) (1,028) (19/ projections/Reversals		\$ 1.00/ \$ of Exp	(120 24)	(120 24)	0.00	0.00
EY - SERVICES - Prior FY adj to actual \$1.00/\$ of Exp 0.00 0.00 (133.85) (133.85) Total SERVICE \$58.65 \$4		T				120.24
Total Storage and Services for Charge Code OK \$580.55 \$6,58 Charge Code OR - Oak Ridge Operations Office Actual Storage Costs for August S1 - STORAGE - Standard \$0.19/ cf/month 3,986 757.34 54,599 10,3 S1 - D: Past Due Disposals \$0.19/ cf/month (15) (2.85) (1,028) (19/ projections/Reversals		\$ 1.00/ \$ of Exp	0.00		(133.85)	(133.85)
Charge Code OR - Oak Ridge Operations Office Actual Storage Costs for August S1 - STORAGE - Standard \$ 0.19/ cf/month 3,986 757.34 54,599 10,3 S1 - D: Past Due Disposals \$ 0.19/ cf/month (15) (2.85) (1,028) (19/ Cf/month)		Total SERVICE		\$58.65		\$491.54
Actual Storage Costs for August S1 - STORAGE - Standard \$ 0.19/ cf/month 3,986 757.34 54,599 10,3 S1 - D: Past Due Disposals \$ 0.19/ cf/month (15) (2.85) (1,028) (1) Projections/Reversals	Total Storage and Services for Charge C	Code OK		\$580.55		\$6,581.49
S1 - STORAGE - Standard \$ 0.19/ cf/month 3,986 757.34 54,599 10,3 S1 - D: Past Due Disposals \$ 0.19/ cf/month (15) (2.85) (1,028) (1) Projections/Reversals	Charge Code OR - Oak Ridge Operat	ions Office				
S1 - STORAGE - Standard \$ 0.19/ cf/month 3,986 757.34 54,599 10,3 S1 - D: Past Due Disposals \$ 0.19/ cf/month (15) (2.85) (1,028) (1) Projections/Reversals	Actual Storage Costs for August					
S1 - D: Past Due Disposals \$ 0.19/ cf/month (15) (2.85) (1,028) (19/ Projections/Reversals		\$ 0.19/ cf/month	3.986	757.34	54.599	10,373.81
						(195.32)
T8 - STORAGE - Reverse Projected Aug. \$1.00/\$ of Exp. (2.113.10) (2.113.10) 0.00						
	T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(2,113.10)	(2,113.10)	0.00	0.00
						817.10 (596.49)
	11 - STOTAGE - FIIOI FT auj to actual		0.00		(380.48)	(596.49) \$10,399.10



Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

<u>c</u>	Surrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
ions Office (cor	ntinued)			
\$ 42 00/ Transfer	Λ	0.00	1	42.00
				2.259.75
•	-			2,788.25
				2,535.00
				7.50
				21.00
				15.00
				3,058.55
\$ 3.90/ File	0	0.00	1	3.90
Φ.4.00/ Φ 	(0.400.00)	(0.400.00)	0.00	2.24
				0.00
*				2,189.60
	0.00		2,867.23	2,867.23 \$15,787.7 8
TOTAL SERVICE		40, 120.00		
Code OR		\$2,887.49		\$26,186.88
er Administrat				
\$ 0.19/ cf/month	1.466	278.54	16,150	3,068.50
₾ 4.00/ ₾ of Eva	(050.00)	(050.00)	0.00	0.00
				0.00
				278.54
	0.00		(9.13)	(9.13 \$3,337.9
·····				
	0		43	161.2
	3		44	160.6
				7.50
				10.50
			-	10.00
				2.0
\$ 3.35/ Box	0			482.40
\$ 3.90/ File	0	0.00	2	7.80
¢ 1.00/ ¢ of Evo	(06.47)	(00.47)	0.00	0.00
				0.00
				86.47
	0.00	\$45.70	(32.95)	(32.95 \$895.5 7
Total GERVIGE		·		
Code P1		\$349.42		\$4,233.48
Admin				
\$ 0.10/ of/month	2 755	710 /5	42 700	0 204 7
\$ 0.19/ cf/month	3,755	713.45	43,709	8,304
	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.75/ File \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 3.35/ Box \$ 3.90/ File \$ 1.00/ \$ of Exp Total SERVICE Code OR Per Administrat \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 3.75/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 10.50/ Pkg \$ 2.50/ Lookup \$ 0.50/ Page \$ 3.35/ Box \$ 3.90/ File \$ 1.00/ \$ of Exp	\$ 3.45/ Cubic Ft	\$ 42.00/ Transfer 0 0.00 \$ 3.45/ Cubic Ft 0 0.00 \$ 3.75/ Cubic Ft 298 1,117.50 \$ 3.75/ File 0 0.00 \$ 10.50/ Pkg 0 0.00 \$ 15.00/ Pkg 0 0.00 \$ 3.35/ Box 690 2,311.50 \$ 3.90/ File 0 0.00 \$ 1.00/\$ of Exp (2,189.60) (2,189.60) \$ 1.00/\$ of Exp 2,189.60 2,189.60 \$ 1.00/\$ of Exp 2,189.60 2,189.60 \$ 1.00/\$ of Exp 0.00 0.00 Total SERVICE \$3,429.00 Code OR \$2,887.49 Per Administrat \$ 0.19/ cf/month 1,466 278.54 \$ 1.00/\$ of Exp 278.54 278.54 \$ 1.00/\$ of Exp 278.54 278.54 \$ 1.00/\$ of Exp 0.00 0.00 Total STORAGE \$303.72 \$ 3.75/ Cubic Ft 0 0.00 \$ 3.35/ Box 3 10.95 \$ 3.75/ File 2 7.50 \$ 10.50/ Pkg 1 10.50 \$ 2.50/ Lookup 0 0.00 \$ 3.35/ Box 5 16.75 \$ 3.90/ File 0 0.00 Total SERVICE \$86.47) (86.47) \$ 1.00/\$ of Exp 86.47 86.47 \$ 1.00/\$ of Exp 86.47 86.47 \$ 1.00/\$ of Exp 0.00 0.00 Total SERVICE \$43.49.42 Admin	\$42.00/ Transfer



Level 3 - Charge Code Summary

Energy Invoice Number: NR060028SEP
Department of Energy Agreement Number: NR060028

	<u>C</u> :	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
rge Code P2 - Bonneville Power A	Admin (con	tinued)			
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(837.52)	(837.52)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	715.92	715.92	715.92	715.9
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(17.67)	(17.6
	Total STORAGE		\$591.85		\$9,002.9
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	1	42.0
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	2	6.9
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	13	61.75	838	3,980.5
DA - DISPOSITION - Archival	\$ 4.75/ Cubic Ft	0	0.00	26	123.5
DW- DISPOSITION - Permanent Withdrawa	\$ 3.75/ Cubic Ft	0	0.00	15	56.2
H5 - HANDLING - Level I	\$ 3.00/ Pkg	0	0.00	1	3.0
H7 - HANDLING - Level III H8 - HANDLING - Level IV	\$ 10.50/ Pkg	1	10.50 0.00	12 16	126.0
R1 - REFERENCE - Standard Box	\$ 15.00/ Pkg \$ 3.35/ Box	0	3.35	30	240.0
	\$ 3.33/ DOX	!	3.33		100.5
Projections/Reversals	Φ 4 00/ Φ - f Ε	(00.40)	(00.40)	0.00	0.0
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(98.48)	(98.48)	0.00	0.0
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	98.48	98.48	98.48	98.4
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(109.19)	(109.1 \$4,667. 9
	Total SERVICE		\$/5.60		
	Total SERVICE		\$75.60		Ψ4,007.3
,			\$667.45		\$13,670.9
al Storage and Services for Charge C	ode P2		•		
al Storage and Services for Charge C	ode P2	1,314	•	13,481	
Il Storage and Services for Charge Corge Code P3 - Southwestern Pow Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	er Administrat \$ 0.19/ cf/month		\$667.45 249.66		\$13,670.9 2,561.3
al Storage and Services for Charge Corrections Power Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	sode P2 ver Administrat \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(145.68)	\$667.45 249.66 (145.68)	0.00	\$13,670.9 2,561.3
In Storage and Services for Charge Code P3 - Southwestern Powerser Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	sode P2 ver Administrat \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(145.68) 249.66	\$667.45 249.66 (145.68) 249.66	0.00 249.66	\$13,670.9 2,561.3 0.0 249.6
Il Storage and Services for Charge Corrections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(145.68)	\$667.45 249.66 (145.68) 249.66 0.00	0.00	\$13,670.9 2,561.3 0.0 249.6 7.7
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	sode P2 ver Administrat \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(145.68) 249.66	\$667.45 249.66 (145.68) 249.66	0.00 249.66	\$13,670.9 2,561.3 0.0 249.6 7.7
Il Storage and Services for Charge Corge Code P3 - Southwestern Pow Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp Total STORAGE	(145.68) 249.66 0.00	\$667.45 249.66 (145.68) 249.66 0.00 \$353.64	0.00 249.66 7.72	2,561.3 0.0 249.6 7.7 \$2,818.7
Actual Storage - Southwestern Powers - Storage Costs for August - STORAGE - Standard - STORAGE - Reverse Projected Aug STORAGE - Projected Sept. Costs - STORAGE - Projected Sept. Costs - STORAGE - Prior FY adj to actual - Actual Service Costs for August - TRANSFERS - Processing Fee	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 42.00/ Transfer	(145.68) 249.66 0.00	\$667.45 249.66 (145.68) 249.66 0.00 \$353.64	0.00 249.66 7.72	\$13,670.9 2,561.3 0.0 249.6 7.7 \$2,818.7
rge Code P3 - Southwestern Pow Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard	\$0.19/ cf/month \$1.00/ \$ of Exp \$3.45/ Cubic Ft	(145.68) 249.66 0.00	\$667.45 249.66 (145.68) 249.66 0.00 \$353.64	0.00 249.66 7.72 100 356	\$13,670.9 2,561.3 0.0 249.6 7.7 \$2,818.7 4,200.0 1,228.2
In Storage and Services for Charge Code P3 - Southwestern Pown Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard	\$0.19/ cf/month \$1.00/ \$ of Exp Cotal STORAGE	(145.68) 249.66 0.00	\$667.45 249.66 (145.68) 249.66 0.00 \$353.64	0.00 249.66 7.72 100 356 44	\$13,670.9 2,561.3 0.0 249.6 7.7 \$2,818.7 4,200.0 1,228.2 209.0
Actual Storage Costs for August TY - STORAGE - Projected Aug. TY - STORAGE - Projected Sept. Costs	\$0.19/ cf/month \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.75/ Cubic Ft	(145.68) 249.66 0.00	\$667.45 249.66 (145.68) 249.66 0.00 \$353.64	0.00 249.66 7.72 100 356 44 1	\$13,670.9 2,561.3 0.0 249.6 7.7 \$2,818.7 4,200.0 1,228.2 209.0 3.7
Actual Storage Costs for August TY - STORAGE - Projected Aug. TY - STORAGE - Projected Sept. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp Cubic Ft \$ 4.75/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.65/ Box	(145.68) 249.66 0.00 0 0 0 0 7	\$667.45 249.66 (145.68) 249.66 0.00 \$353.64 0.00 0.00 0.00 0.00 25.55	0.00 249.66 7.72 100 356 44 1 7	\$13,670.9 2,561.3 0.0 249.6 7.7 \$2,818.7 4,200.0 1,228.2 209.0 3.7 25.5
rge Code P3 - Southwestern Pow Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard DW- DISPOSITION - Permanent Withdrawa F1 - REFILES - Standard Box HD - HANDLING - Lookup Fee	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp Cubic Ft \$ 3.45/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.65/ Box \$ 2.50/ Lookup	(145.68) 249.66 0.00 0 0 0 0 7 5	\$667.45 249.66 (145.68) 249.66 0.00 \$353.64 0.00 0.00 0.00 0.00 25.55 12.50	0.00 249.66 7.72 100 356 44 1 7 5	\$13,670.9 2,561.3 0.0 249.6 7.7 \$2,818.7 4,200.0 1,228.2 209.0 3.7 25.5 12.5
Actual Storage Costs for August STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp Cubic Ft \$ 4.75/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.65/ Box	(145.68) 249.66 0.00 0 0 0 0 7	\$667.45 249.66 (145.68) 249.66 0.00 \$353.64 0.00 0.00 0.00 0.00 25.55	0.00 249.66 7.72 100 356 44 1 7	\$13,670.9 2,561.3 0.0 249.6 7.7 \$2,818.7 4,200.0 1,228.2 209.0 3.7 25.5 10.0
rge Code P3 - Southwestern Pow Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard DW- DISPOSITION - Permanent Withdrawa F1 - REFILES - Standard Box HD - HANDLING - Lookup Fee R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.65/ Box \$ 2.50/ Lookup \$ 3.35/ Box	(145.68) 249.66 0.00 0 0 0 0 7 5 3	\$667.45 249.66 (145.68) 249.66 0.00 \$353.64 0.00 0.00 0.00 0.00 25.55 12.50 10.05	0.00 249.66 7.72 100 356 44 1 7 5	\$13,670.9 2,561.3 0.0 249.6 7.7 \$2,818.7 4,200.0 1,228.2 209.0 3.7 25.5 10.0
Actual Storage Costs for August TY - STORAGE - Projected Aug. TY - STORAGE - Projected Sept. Costs TY - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard DW- DISPOSITION - Permanent Withdrawa F1 - REFILES - Standard Box HD - HANDLING - Lookup Fee R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.65/ Box \$ 2.50/ Lookup \$ 3.35/ Box	(145.68) 249.66 0.00 0 0 0 0 7 5 3	\$667.45 249.66 (145.68) 249.66 0.00 \$353.64 0.00 0.00 0.00 0.00 25.55 12.50 10.05	0.00 249.66 7.72 100 356 44 1 7 5	\$13,670.9
rge Code P3 - Southwestern Pow Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard DW- DISPOSITION - Permanent Withdrawa F1 - REFILES - Standard Box HD - HANDLING - Lookup Fee R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs	\$0.19/ cf/month \$1.00/ \$ of Exp Total STORAGE \$42.00/ Transfer \$3.45/ Cubic Ft \$4.75/ Cubic Ft \$3.75/ Cubic Ft \$3.65/ Box \$2.50/ Lookup \$3.35/ Box \$3.90/ File \$1.00/ \$ of Exp \$1.00/ \$ of Exp \$1.00/ \$ of Exp	(145.68) 249.66 0.00 0 0 0 7 5 3 4	\$667.45 249.66 (145.68) 249.66 0.00 \$353.64 0.00 0.00 0.00 0.00 25.55 12.50 10.05 15.60	0.00 249.66 7.72 100 356 44 1 7 5 3 4	\$13,670.9 2,561.3 0.0 249.6 7.7 \$2,818.7 4,200.0 1,228.2 209.0 3.7 25.5 10.0 15.6
Actual Storage Costs for August STORAGE - Standard Projections/Reversals The storage Costs for August STORAGE - Reverse Projected Aug. The storage Costs for August STORAGE - Projected Sept. Costs The storage Costs for August The storage Costs for	\$0.19/ cf/month \$1.00/ \$ of Exp Total STORAGE \$42.00/ Transfer \$3.45/ Cubic Ft \$4.75/ Cubic Ft \$3.75/ Cubic Ft \$3.65/ Box \$2.50/ Lookup \$3.35/ Box \$3.90/ File \$1.00/ \$ of Exp	(145.68) 249.66 0.00 0 0 0 7 5 3 4	\$667.45 249.66 (145.68) 249.66 0.00 \$353.64 0.00 0.00 0.00 0.00 25.55 12.50 10.05 15.60 (26.90)	0.00 249.66 7.72 100 356 44 1 7 5 3 4	\$13,670.9 2,561.3 0.0 249.6 7.7 \$2,818.7 4,200.0 1,228.2 209.0 3.7 25.5 10.0 15.6



ergy Department of Energy		Invoice Nu Agreement		R060028SEP R060028	
7		Current Qty		YTD Qty	YTD \$Am
al Storage and Services for Charge (Code P3		\$417.34		\$8,979.52
arge Code P4 - Southeastern Pow	ver Administrat				
Actual Storage Costs for August		<u> </u>			
S1 - STORAGE - Standard	\$ 0.19/ cf/month	52	9.88	572	108.68
S1 - 8: Storage Adjustment	\$ 0.19/ cf/month		(0.19)	(11)	(2.09
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(9.66)	(9.66)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	9.69	9.69 \$9.72	9.69	9.69 \$116.2 8
	TOTAL		, -		,
al Storage and Services for Charge (Code P4		\$9.72		\$116.28
arge Code P5 - Alaska Power Adn	ninistration				
aige Code F3 - Alaska Fower Aur					
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	87	16.53	957	181.83
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(16.50)	(16.50)	0.00	
	\$ 1.00/ \$ of Exp	(16.50) 16.53	16.53	0.00 16.53	16.53
T8 - STORAGE - Reverse Projected Aug.					16.53
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp Total STORAGE		16.53		16.53 \$198.36
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp Total STORAGE		16.53 \$16.56		16.53 \$198.36
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (\$ 1.00/ \$ of Exp Total STORAGE		16.53 \$16.56		16.53 \$198.36
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp Total STORAGE		16.53 \$16.56		16.53 \$198.36
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August	\$ 1.00/ \$ of Exp Total STORAGE Code P5	16.53	16.53 \$16.56		16.53 \$198.36
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August	\$ 1.00/ \$ of Exp Total STORAGE Code P5	16.53	16.53 \$16.56		16.53 \$198.36 \$198.36
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	\$ 1.00/ \$ of Exp Total STORAGE	16.53	\$16.53 \$16.56 \$16.56	16.53	16.53 \$198.36 \$198.36
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp Total STORAGE Code P5 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	67 (12.88)	\$16.53 \$16.56 \$16.56 \$12.73 (12.88)	737 0.00	16.53 \$198.36 \$198.36 140.03
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	\$ 1.00/ \$ of Exp Total STORAGE Code P5 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	16.53	16.53 \$16.56 \$16.56 12.73 (12.88) 12.73	16.53 737	16.53 \$198.36 \$198.36 140.03 0.00 12.73
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp Total STORAGE Code P5 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	67 (12.88)	\$16.53 \$16.56 \$16.56 \$12.73 (12.88)	737 0.00	16.53 \$198.36 \$198.36 140.03 0.00 12.73
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp Total STORAGE Code P5 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	67 (12.88)	16.53 \$16.56 \$16.56 \$16.56 12.73 (12.88) 12.73 \$12.58	737 0.00	16.53 \$198.36 \$198.36 \$198.36 140.03 0.00 12.73 \$152.76
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp Total STORAGE Code P5 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	67 (12.88)	16.53 \$16.56 \$16.56 12.73 (12.88) 12.73	737 0.00	16.53 \$198.36 \$198.36 140.03 0.00 12.73 \$152.76
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (\$ 1.00/ \$ of Exp Total STORAGE Code P5 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code PA	67 (12.88)	16.53 \$16.56 \$16.56 \$16.56 12.73 (12.88) 12.73 \$12.58	737 0.00	16.53 \$198.36 \$198.36 140.03 0.00 12.73 \$152.76
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp Total STORAGE Code P5 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code PA	67 (12.88)	16.53 \$16.56 \$16.56 \$16.56 12.73 (12.88) 12.73 \$12.58	737 0.00	16.53 \$198.36 \$198.36 140.03 0.00 12.73 \$152.76
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PI - Policy & Internatio	\$ 1.00/ \$ of Exp Total STORAGE Code P5 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code PA	67 (12.88)	16.53 \$16.56 \$16.56 \$16.56 12.73 (12.88) 12.73 \$12.58	737 0.00	16.53 \$198.36 \$198.36 \$198.36 140.03 0.00 12.73 \$152.76
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PI - Policy & Internatio	\$ 1.00/ \$ of Exp Total STORAGE Code P5 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code PA nal Affairs	67 (12.88) 12.73	16.53 \$16.56 \$16.56 \$16.56 12.73 (12.88) 12.73 \$12.58	737 0.00 12.73	16.53 \$198.36 \$198.36 \$198.36 140.03 0.00 12.73 \$152.76 \$152.76
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PI - Policy & Internatio	\$ 1.00/ \$ of Exp Total STORAGE Code P5 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code PA	67 (12.88) 12.73	16.53 \$16.56 \$16.56 \$16.56 12.73 (12.88) 12.73 \$12.58	737 0.00	16.53 \$198.36 \$198.36 \$198.36 140.03 0.00 12.73 \$152.76 \$152.76
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PI - Policy & Internatio Actual Storage Costs for August S1 - STORAGE - Standard S3 - STORAGE - Classified	\$ 1.00/ \$ of Exp Total STORAGE Code P5 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code PA mal Affairs \$ 0.19/ cf/month	67 (12.88) 12.73	16.53 \$16.56 \$16.56 \$16.56 12.73 (12.88) 12.73 \$12.58 \$12.58	737 0.00 12.73	16.53 \$198.36 \$198.36 \$198.36 140.03 0.00 12.73 \$152.76 \$152.76
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PI - Policy & Internatio Actual Storage Costs for August S1 - STORAGE - Standard	\$ 1.00/ \$ of Exp Total STORAGE Code P5 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code PA mal Affairs \$ 0.19/ cf/month	67 (12.88) 12.73	16.53 \$16.56 \$16.56 \$16.56 12.73 (12.88) 12.73 \$12.58 \$12.58	737 0.00 12.73	0.00 16.53 \$198.36 \$198.36 \$198.36 0.00 12.73 \$152.76 \$152.76
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PA - Public Affairs Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs al Storage and Services for Charge (arge Code PI - Policy & Internatio Actual Storage Costs for August S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals	\$ 1.00/ \$ of Exp Total STORAGE Code P5 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code PA mal Affairs \$ 0.19/ cf/month \$ 0.50/ cf/month	67 (12.88) 12.73	16.53 \$16.56 \$16.56 \$16.56 12.73 (12.88) 12.73 \$12.58 \$12.58	737 0.00 12.73	16.53 \$198.36 \$198.36 \$198.36 140.03 0.00 12.73 \$152.76 \$152.76



nergy Department of Energy		Invoice Nu Agreement		060028SEP 060028	
	<u>(</u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt
harge Code PI - Policy & Internatio	nal Affairs (co	ntinued)			
HR - HANDLING - Rush R3 - REFERENCE - Classified Box	\$ 4.00/ File \$ 7.20/ Box	0 0	0.00 0.00	1 3	4.00 21.60
Projections/Reversals EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$0.00	(0.30)	(0.30 \$25.30
otal Storage and Services for Charge (\$7.79		\$118.54
otal otorage and convious for emarge t	504011		Ψ1.13		φ110.5 4
harge Code R1 - Fast Flux Test Fac	cility				
Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month	27	5.13	297	56.43
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(4.81) 5.13	(4.81) 5.13	0.00 5.13	0.00 5.13
19 - STORAGE - Hojected Sept. Costs	Total STORAGE	5.13	\$5.45	5.13	\$61.56
otal Storage and Services for Charge (\$5.45		\$61.56
harge Code R3 - Pacific Northwest Actual Storage Costs for August	National Lab			1 023	
harge Code R3 - Pacific Northwest		93	17.67	1,023	194.37
harge Code R3 - Pacific Northwest Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(17.56) 17.67	17.67 (17.56) 17.67	0.00 17.67	194.37 0.00 17.67
harge Code R3 - Pacific Northwest Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 0.19/ cf/month	(17.56)	17.67	0.00	194.37 0.00 17.67 0.20
harge Code R3 - Pacific Northwest Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(17.56) 17.67 0.00	17.67 (17.56) 17.67 0.00 \$17.78	0.00 17.67 0.20	194.37 0.00 17.67 0.20 \$212.24
harge Code R3 - Pacific Northwest Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(17.56) 17.67	17.67 (17.56) 17.67 0.00	0.00 17.67	\$61.56 194.37 0.00 17.67 0.20 \$212.24 (14.62 \$(14.62
harge Code R3 - Pacific Northwest Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total SERVICE	(17.56) 17.67 0.00	17.67 (17.56) 17.67 0.00 \$17.78	0.00 17.67 0.20	194.37 0.00 17.67 0.20 \$212.24 (14.62
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Projections/Reversals EY - SERVICES - Prior FY adj to actual	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total SERVICE	(17.56) 17.67 0.00	17.67 (17.56) 17.67 0.00 \$17.78 0.00 \$0.00	0.00 17.67 0.20	194.37 0.00 17.67 0.20 \$212.24 (14.62 \$(14.62
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Projections/Reversals EY - SERVICES - Prior FY adj to actual	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total SERVICE	(17.56) 17.67 0.00	17.67 (17.56) 17.67 0.00 \$17.78 0.00 \$0.00	0.00 17.67 0.20	194.37 0.00 17.67 0.20 \$212.24 (14.62 \$(14.62
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Projected Sept. Costs T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Projections/Reversals EY - SERVICES - Prior FY adj to actual Otal Storage and Services for Charge (Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total SERVICE Code R3 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(17.56) 17.67 0.00 0.00 0.00 65,238 (10,711.75) 12,295.85	17.67 (17.56) 17.67 0.00 \$17.78 0.00 \$0.00 \$17.78	0.00 17.67 0.20 (14.62) 696,121 0.00 12,295.85	194.37 0.00 17.67 0.20 \$212.24 (14.62 \$(14.62) \$197.62 132,262.99 0.00 12,295.85
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Projections/Reversals EY - SERVICES - Prior FY adj to actual Otal Storage and Services for Charge Costs Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total SERVICE Code R3 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(17.56) 17.67 0.00 0.00 65,238 (10,711.75)	17.67 (17.56) 17.67 0.00 \$17.78 0.00 \$0.00 \$17.78	0.00 17.67 0.20 (14.62)	194.37 0.00 17.67 0.20 \$212.24 (14.62 \$(14.62



Level 3 - Charge Code Summary

Energy Invoice Number: NR060028SEP
Department of Energy Agreement Number: NR060028

	_	Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
rge Code R4 - Richland Site	(coı	ntinued)			
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	517	1,783.65	4,748	16,380.6
DW- DISPOSITION - Permanent Withdraw		1	3.75	136	510.0
F1 - REFILES - Standard Box	\$ 3.65/ Box	178	649.70	873	3,186.4
F2 - REFILES - Standard File	\$ 3.75/ File	348	1,305.00	2,595	9,731.2
H5 - HANDLING - Level I	\$ 3.00/ Pkg	1	3.00	18	54.0
H6 - HANDLING - Level II	\$ 5.50/ Pkg	8	44.00	37	203.5
H7 - HANDLING - Level III	\$ 10.50/ Pkg	24	252.00	261	2,740.5
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	42	630.00	426	6,390.0
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	4	10.00	53	132.5
HR - HANDLING - Rush	\$ 4.00/ File	14	56.00	24	96.0
L2 - LABOR - Technician	\$ 55.00/ Hour	0.0	0.00	3.5	192.5
N1 - INTERFILES - Standard	\$ 3.95/ File	_1	3.95	145	572.7
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	51	170.85	851	2,850.8
R2 - REFERENCE - Standard File	\$ 3.90/ File	321	1,251.90	3,459	13,490.1
R4 - REFERENCE - Classified File	\$ 7.20/ File	0	0.00		7.2
Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(5,647.33)	(5,647.33)	0.00	0.0
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	5,647.33	5,647.33	5,647.33	5,647.3
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	0.00	0.00	292.27	292.2
LT - SERVICES - FRIOT F adj to actual		0.00	\$7,633.80	292.21	\$73,523.8
	Total SERVICE		ψ1,033.00		Ψ1 3,323.0
l Storage and Services for Charge rge Code RA - Atlanta Regional			\$21,613.12	\$	218,571.8
		 	\$21,613.12 29.64	1,584	
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard	Office	156			
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	Office \$ 0.19/ cf/month		29.64		300.9
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard	Office	156 (33.73) 29.64		1,584	300.9
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(33.73)	29.64	1,584 0.00	300.9 0.0 29.6
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(33.73)	29.64 (33.73) 29.64	1,584 0.00	300.9 0.0 29.6
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(33.73) 29.64	29.64 (33.73) 29.64 \$25.55	1,584 0.00	300.9 0.0 29.6 \$330.6
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(33.73)	29.64 (33.73) 29.64	1,584 0.00 29.64	300.9 0.0 29.6 \$330.6
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(33.73) 29.64	29.64 (33.73) 29.64 \$25.55	1,584 0.00 29.64	300.9 0.0 29.6 \$330.6 336.0 100.0
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE	(33.73) 29.64	29.64 (33.73) 29.64 \$25.55 0.00 0.00 \$0.00	1,584 0.00 29.64	300.9 0.0 29.6 \$330.6 336.0 100.0 \$436.0
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE	(33.73) 29.64	29.64 (33.73) 29.64 \$25.55 0.00 0.00	1,584 0.00 29.64	300.9 0.0 29.6 \$330.6 336.0 100.0 \$436.0
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code RA	(33.73) 29.64	29.64 (33.73) 29.64 \$25.55 0.00 0.00 \$0.00	1,584 0.00 29.64	300.9 0.0 29.6 \$330.6 336.0 100.0 \$436.0
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard I Storage and Services for Charge rge Code RB - Boston Regional	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code RA	(33.73) 29.64	29.64 (33.73) 29.64 \$25.55 0.00 0.00 \$0.00	1,584 0.00 29.64	300.9 0.0 29.6 \$330.6 336.0 100.0 \$436.0
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code RA	(33.73) 29.64	29.64 (33.73) 29.64 \$25.55 0.00 0.00 \$0.00	1,584 0.00 29.64	300.9 0.0 29.6 \$330.6 336.0 100.0 \$436.0
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard I Storage and Services for Charge rge Code RB - Boston Regional Actual Storage Costs for August	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code RA Office	(33.73) 29.64 0 0	29.64 (33.73) 29.64 \$25.55 0.00 0.00 \$0.00 \$25.55	1,584 0.00 29.64 8 29	300.9 0.0 29.6 \$330.6 336.0 100.0 \$436.0
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard I Storage and Services for Charge rge Code RB - Boston Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code RA Office	(33.73) 29.64 0 0	29.64 (33.73) 29.64 \$25.55 0.00 0.00 \$0.00 \$25.55	1,584 0.00 29.64 8 29	300.9 0.0 29.6 \$330.6 336.0 100.0 \$436.0
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard I Storage and Services for Charge rge Code RB - Boston Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code RA Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(33.73) 29.64 0 0	29.64 (33.73) 29.64 \$25.55 0.00 0.00 \$0.00 \$25.55	1,584 0.00 29.64 8 29	300.9 0.0 29.6 \$330.6 336.0 100.0 \$436.0
rge Code RA - Atlanta Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard I Storage and Services for Charge rge Code RB - Boston Regional Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft Total SERVICE Code RA Office \$ 0.19/ cf/month	(33.73) 29.64 0 0 0	29.64 (33.73) 29.64 \$25.55 0.00 0.00 \$0.00 \$25.55	1,584 0.00 29.64 8 29	300.9



Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

	Department of Energy Agreem				
	<u>Cı</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
rge Code RB - Boston Regional (Office (conf	inued)			
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	7	294.0
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	37	127.6
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	0	0.00	18	85.5
Projections/Reversals					
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(4.53)	(4.53)	0.00	0.0
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	4.53	4.53	4.53	4.5
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$0.00	(9.41)	(9.4 \$502. 2
	Total SERVICE		Ψ0.00		Ψ302.
ll Storage and Services for Charge (Code RB		\$12.62		\$568.4
rge Code RC - Midwest Regional	Office				
Actual Storage Costs for August	0.040/ -=======		40.04	070	400
S1 - STORAGE - Standard	\$ 0.19/ cf/month	89	16.91	979	186.
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(14.28)	(14.28)	0.00	0.
T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	16.91 0.00	16.91 0.00	16.91 (1.85)	16. (1.8
11 - STORAGE -THOLL Flag to actual	Total STORAGE	0.00	\$19.54	(1.00)	\$201.
Projections/Reversals					
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(15.72)	(15.72)	0.00	0.0
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	15.72	15.72	15.72	15.
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(21.28)	(21.:
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp Total SERVICE		0.00 \$0.00		(21.
EY - SERVICES - Prior FY adj to actual al Storage and Services for Charge (Total SERVICE				(21.2 \$(5 .5
	Total SERVICE		\$0.00		(21.5 \$(5 .5
	Total SERVICE		\$0.00		(21.2 \$(5 .5
al Storage and Services for Charge (arge Code RD - Central Regional (Total SERVICE Code RC Office	0.00	\$0.00 \$19.54	(21.28)	\$(5.5) \$(5.5) \$195.5
al Storage and Services for Charge (Total SERVICE		\$0.00		\$(5.5) \$(5.5) \$195.5
al Storage and Services for Charge Carge Code RD - Central Regional Cactual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	Total SERVICE Code RC Office \$ 0.19/ cf/month	0.00	\$0.00 \$19.54	(21.28)	\$(5.5) \$195.5
al Storage and Services for Charge Carge Code RD - Central Regional Cactual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	Total SERVICE Code RC Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	52 (14.37)	\$0.00 \$19.54 9.88 (14.37)	(21.28) 671 0.00	\$195.5 \$195.5 \$127.
al Storage and Services for Charge Carge Code RD - Central Regional Carge Code RD - Central Regional Carge Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	Total SERVICE Code RC Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	0.00 52 (14.37) 9.88	\$0.00 \$19.54 9.88 (14.37) 9.88	(21.28) 671 0.00 9.88	(21.: \$(5.: \$195.5 127.:
al Storage and Services for Charge Carge Code RD - Central Regional Cactual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	Total SERVICE Code RC Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	52 (14.37)	\$0.00 \$19.54 9.88 (14.37) 9.88 0.00	(21.28) 671 0.00	\$195.5 \$195.5 \$195.5
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	Total SERVICE Code RC Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	0.00 52 (14.37) 9.88	\$0.00 \$19.54 9.88 (14.37) 9.88	(21.28) 671 0.00 9.88	\$195.5 \$195.5 \$195.5
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	Total SERVICE Code RC Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	52 (14.37) 9.88 0.00	\$0.00 \$19.54 9.88 (14.37) 9.88 0.00 \$5.39	(21.28) 671 0.00 9.88 (0.49)	(21.2 \$(5.5) \$195.5 127.4 0.0 9.1 (0.4 \$136.6
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	Total SERVICE Code RC Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	0.00 52 (14.37) 9.88	\$0.00 \$19.54 9.88 (14.37) 9.88 0.00	(21.28) 671 0.00 9.88	(21.2 \$(5.5) \$195.5 127.4 0.0 9.1 (0.4 \$136.6
Actual Storage Costs for August STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August D1 - DISPOSITION - Standard Projections/Reversals	Total SERVICE Code RC Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	52 (14.37) 9.88 0.00	\$0.00 \$19.54 9.88 (14.37) 9.88 0.00 \$5.39	(21.28) 671 0.00 9.88 (0.49)	(21.2 \$(5.5) \$195.5 127.4 0.0 9.8 (0.2 \$136.8
Actual Storage Costs for August STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August D1 - DISPOSITION - Standard Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	Total SERVICE Code RC Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp	0.00 52 (14.37) 9.88 0.00 0 (4.12)	\$0.00 \$19.54 9.88 (14.37) 9.88 0.00 \$5.39 0.00 (4.12)	(21.28) 671 0.00 9.88 (0.49) 24 0.00	(21.2 \$(5.3 \$195.5 127.4 0.0 9.0 (0.4 \$136.3
Actual Storage Costs for August STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August D1 - DISPOSITION - Standard Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs	Total SERVICE Code RC Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	0.00 52 (14.37) 9.88 0.00 0 (4.12) 4.12	\$0.00 \$19.54 9.88 (14.37) 9.88 0.00 \$5.39 0.00 (4.12) 4.12	(21.28) 671 0.00 9.88 (0.49) 24 0.00 4.12	(21.2 \$(5.3 \$195.5 127.4 0.0 9.8 (0.4 \$136.6
Actual Storage Costs for August STORAGE - Reverse Projected Aug. The STORAGE - Projected Sept. Costs T	Total SERVICE Code RC Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp	0.00 52 (14.37) 9.88 0.00 0 (4.12)	\$0.00 \$19.54 9.88 (14.37) 9.88 0.00 \$5.39 0.00 (4.12)	(21.28) 671 0.00 9.88 (0.49) 24 0.00	(21.2 \$(5.5 \$195.5 127.4 0.0 9.8 (0.4 \$136.8 114.0 4.5 \$113.6



ergy Department of Energy		Invoice Nu Agreemen		060028SEF 060028	0
		Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
tal Storage and Services for Charge (Code RD		\$5.39		\$250.50
arge Code RL - Richland Operatio	ons Office				
Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month	8,501	1,615.19	93,511	17,767.0
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(1,568.47) 1,615.19	(1,568.47) 1,615.19	0.00 1,615.19	0.0 1,615.1
10 OTOTA ICE T TOJOSTON COPT. COOLO	Total STORAGE	1,010.10	\$1,661.91	1,010.10	\$19,382.2
tal Storage and Services for Charge (Code RL		\$1,661.91		\$19,382.28
Actual Storage Costs for August S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals T9 STORAGE - Reverse Projected Aug	\$ 0.19/ cf/month \$ 0.50/ cf/month	0	37.24 0.00	2,022	384.1 0.5
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(31.52) 37.62	(31.52) 37.62	0.00 37.62	0.00 37.62
	Total STORAGE	- 07.02	\$43.34	07.02	\$422.3
Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F1 - REFILES - Standard Box	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.65/ Box Total SERVICE	0	0.00 0.00 80.75 0.00 \$80.75	23 48 17 3	966.0 165.6 80.7 10.9 \$1,223.3
tal Storage and Services for Charge (Code RP		\$124.09		\$1,645.60
narge Code RS - Western Regional Actual Storage Costs for August	Office \$ 0.19/ cf/month		70.64	4.400	707.0
	S U 19/ CT/MONTN	419	79.61	4,199	797.8
S1 - STORAGE - Standard Projections/Reversals					
S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(63.88)	(63.88)	0.00	0.0
 S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs 	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	79.61	79.61	79.61	79.6
S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp				79.6 0.0
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	79.61 0.00	79.61 0.00	79.61	79.6 0.0
S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	79.61 0.00	79.61 0.00	79.61	



rgy Department of Energy		Invoice Nu Agreement		.060028SEF .060028	0
Department of Energy		Agreemen	t Number. No	.000020	
	<u>(</u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
al Storage and Services for Charge C	ode RS		\$95.34		\$1,896.25
irge Code RT - Dallas Regional Of	fice				
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	9,053	1,720.07	99,583	18,920.7
Projections/Reversals	# 4.00/ # of Evn	(4.700.00)	(4.700.00)	0.00	0.0
T8 - STORAGE - Reverse Projected Aug.T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(1,702.96) 1,720.07	(1,702.96) 1,720.07	0.00 1,720.07	0.00 1,720.0
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(3.99)	(3.99
	Total STORAGE		\$1,737.18		\$20,636.8
Projections/Reversals				(222.22)	/000
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$0.00	(222.93)	(222.93 \$(222.9 3
	Total SERVICE		φυ.υυ		Ψ(ΖΖΖ.3.
Il Storage and Services for Charge C	ode RT		\$1,737.18		\$20,413.92
rge Code RW - Radioactive Waste	e Mgmt (OCRV	/M)			
	\$ 0.19/ cf/month	/M)	0.38	102	19.3
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(0.38)	(0.38)	0.00	0.0
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	2			0.0 0.3
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(0.38)	(0.38) 0.38	0.00	0.0 0.3
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(0.38)	(0.38) 0.38 \$0.38	0.00 0.38	0.0 0.3 \$19.7
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer	(0.38) 0.38	(0.38) 0.38	0.00	0.00 0.33 \$19.7 (
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard DW - DISPOSITION - Permanent Withdrawa	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.75/ Cubic Ft	(0.38)	(0.38) 0.38 \$0.38 0.00 0.00 0.00	0.00 0.38 1 16 16	0.00 0.33 \$19.7 0 42.00 55.20 60.00
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.35/ Box	(0.38) 0.38	(0.38) 0.38 \$0.38 0.00 0.00 0.00 0.00	0.00 0.38 1 16	0.00 0.33 \$19.7 (42.00 55.2(60.00 53.6(
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard DW - DISPOSITION - Permanent Withdrawa	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.75/ Cubic Ft	(0.38) 0.38 0.38	(0.38) 0.38 \$0.38 0.00 0.00 0.00	0.00 0.38 1 16 16	0.00 0.33 \$19.7 0 42.00 55.20 60.00 53.60
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard DW - DISPOSITION - Permanent Withdrawa	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.35/ Box Total SERVICE	(0.38) 0.38 0.38	(0.38) 0.38 \$0.38 0.00 0.00 0.00 0.00	0.00 0.38 1 16 16	19.38 0.00 0.38 \$19.70 42.00 55.20 60.00 53.60 \$210.80
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard DW- DISPOSITION - Permanent Withdrawa R1 - REFERENCE - Standard Box	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.35/ Box Total SERVICE	(0.38) 0.38 0.38	(0.38) 0.38 \$0.38 0.00 0.00 0.00 0.00 \$0.00	0.00 0.38 1 16 16	0.00 0.33 \$19.70 42.00 55.20 60.00 53.60 \$210.80
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard DW- DISPOSITION - Permanent Withdrawa R1 - REFERENCE - Standard Box II Storage and Services for Charge Correct Code SC - Science/Energy Reservices	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.35/ Box Total SERVICE	(0.38) 0.38 0.38	(0.38) 0.38 \$0.38 0.00 0.00 0.00 0.00 \$0.00	0.00 0.38 1 16 16	0.0 0.3 \$19.7 42.0 55.2 60.0 53.6 \$210.8
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard DW- DISPOSITION - Permanent Withdrawa R1 - REFERENCE - Standard Box	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.35/ Box Total SERVICE	(0.38) 0.38 0 0 0 0	(0.38) 0.38 \$0.38 0.00 0.00 0.00 0.00 \$0.00	0.00 0.38 1 16 16 16	0.0 0.3 \$19.7 42.0 55.2 60.0 53.6 \$210.8
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard DW- DISPOSITION - Permanent Withdrawa R1 - REFERENCE - Standard Box II Storage and Services for Charge Costs Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.35/ Box Total SERVICE ode RW Seearch \$ 0.19/ cf/month \$ 0.19/ cf/month	0 (0.38) 0.38 0 0 0 0 0 0 0 0 1,451 (179)	(0.38) 0.38 \$0.38 0.00 0.00 0.00 0.00 \$0.00 \$0.38	0.00 0.38 1 16 16 16 16 16 15,869 (1,969)	0.0 0.3 \$19.7 42.0 55.2 60.0 53.6 \$210.8
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard DW- DISPOSITION - Permanent Withdrawa R1 - REFERENCE - Standard Box AI Storage and Services for Charge Costs Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.35/ Box Total SERVICE ode RW Seearch \$ 0.19/ cf/month	(0.38) 0.38 0 0 0 0 0 0	(0.38) 0.38 \$0.38 0.00 0.00 0.00 0.00 \$0.00 \$0.38	0.00 0.38 1 16 16 16 16	0.0 0.3 \$19.7 42.0 55.2 60.0 53.6 \$210.8 \$230.50
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard DW- DISPOSITION - Permanent Withdrawa R1 - REFERENCE - Standard Box Actual Storage and Services for Charge Costs Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.35/ Box Total SERVICE ode RW Seearch \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month	(0.38) 0.38 0 0 0 0 0 0 0	(0.38) 0.38 \$0.38 0.00 0.00 0.00 \$0.00 \$0.00 \$0.38 275.69 (34.01) 20.00	0.00 0.38 1 16 16 16 16 16 15,869 (1,969) 430	0.0 0.3 \$19.7 42.0 55.2 60.0 53.6 \$210.8 \$230.50 3,015.1 (374.1 215.0
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Projected Sept. Costs T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard DW- DISPOSITION - Permanent Withdrawa R1 - REFERENCE - Standard Box Actual Storage and Services for Charge Costs Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.35/ Box Total SERVICE ode RW Search \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp	(0.38) 0.38 0 0 0 0 0 0 0 0 1,451 (179) 40 (234.33)	(0.38) 0.38 \$0.38 0.00 0.00 0.00 0.00 \$0.00 \$0.38 275.69 (34.01) 20.00 (234.33)	0.00 0.38 1 16 16 16 16 16 15,869 (1,969) 430	0.00 0.33 \$19.70 42.00 55.20 60.00 53.60 \$210.80 \$230.56 3,015.1 (374.1 215.00
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard DW- DISPOSITION - Permanent Withdrawa R1 - REFERENCE - Standard Box Actual Storage and Services for Charge Costs Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.75/ Cubic Ft \$ 3.35/ Box Total SERVICE ode RW Seearch \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month	(0.38) 0.38 0 0 0 0 0 0 0	(0.38) 0.38 \$0.38 0.00 0.00 0.00 \$0.00 \$0.00 \$0.38 275.69 (34.01) 20.00	0.00 0.38 1 16 16 16 16 16 15,869 (1,969) 430	0.00 0.33 \$19.70 42.00 55.20 60.00 53.60 \$210.80 \$230.56 3,015.1 (374.1 215.00



Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028SEP
	Agreement Number:	NR060028

	<u>c</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
arge Code SC - Science/Energy R	Research (cor	ntinued)			
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	31	1,302.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	77	265.65
F1 - REFILES - Standard Box HD - HANDLING - Lookup Fee	\$ 3.65/ Box \$ 2.50/ Lookup	0 0	0.00 0.00	12 2	43.80 5.00
HR - HANDLING - LOOKUP Fee	\$ 4.00/ File	0	0.00	4	16.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	Ő	0.00	9	4.50
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	9	30.15
R3 - REFERENCE - Classified Box	\$ 7.20/ Box	0	0.00	34	244.80
Projections/Reversals	Φ 4 00/ Φ - 5 Ε	(400,40)	(400,40)	0.00	0.00
E8 - SERVICES - Reverse Projected Aug.E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(163.48) 163.48	(163.48) 163.48	0.00 163.48	0.00 163.48
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	0.00	0.00	(160.33)	(160.33
	Total SERVICE	0.00	\$0.00	(100.00)	\$1,915.05
al Storage and Services for Charge	Code SC		\$288.53		\$5,043.37
			Ψ200.00		ψ3,043.37
arge Code SO - Security & Inform	ation Operat				
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	102	19.38	1,122	213.18
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(4)	(0.76)	(44)	(8.36)
S3 - STORAGE - Classified	\$ 0.50/ cf/month	46	23.00	506	253.00
Projections/Reversals	Φ 4 00/ Φ - f Ε	(40.40)	(40.40)	0.00	0.00
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(40.16) 41.62	(40.16) 41.62	0.00 41.62	0.00 41.62
10 - OTOTAGE - Frojected Gept. Gosts	Total STORAGE	41.02	\$43.08	41.02	\$499.44
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	1	42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	Ő	0.00	7	24.15
R3 - REFERENCE - Classified Box	\$ 7.20/ Box	0	0.00	1	7.20
	Total SERVICE		\$0.00		\$73.35
101 10 1 1 01	0 1 00		¢42.00		A570.70
al Storage and Services for Charge (Code SO		\$43.08		\$572.79
			\$43.08		\$5/2. / 9
arge Code SR - Savannah River C			\$43.08		\$572.79
arge Code SR - Savannah River C	Operations Off				
arge Code SR - Savannah River C		5,832 (6)	1,108.08 (1.14)	64,152 (66)	12,188.88
Actual Storage Costs for August S1 - STORAGE - Standard S1 - 8: Storage Adjustment Projections/Reversals	\$ 0.19/ cf/month \$ 0.19/ cf/month	(6)	1,108.08 (1.14)	(66)	12,188.88 (12.54)
Actual Storage Costs for August S1 - STORAGE - Standard S1 - 8: Storage Adjustment Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.10/ \$ of Exp	(1,271.25)	1,108.08 (1.14) (1,271.25)	(66)	12,188.88 (12.54) 0.00
Actual Storage Costs for August S1 - STORAGE - Standard S1 - 8: Storage Adjustment Projections/Reversals	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.19/ sof Exp \$ 1.00/ \$ of Exp	(6)	1,108.08 (1.14)	(66)	12,188.88 (12.54) 0.00 1,106.94
Actual Storage Costs for August S1 - STORAGE - Standard S1 - 8: Storage Adjustment Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.10/ \$ of Exp	(1,271.25)	1,108.08 (1.14) (1,271.25) 1,106.94	(66)	12,188.88 (12.54) 0.00 1,106.94
Actual Storage Costs for August S1 - STORAGE - Standard S1 - 8: Storage Adjustment Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(6) (1,271.25) 1,106.94	1,108.08 (1.14) (1,271.25) 1,106.94 \$942.63	0.00 1,106.94	12,188.88 (12.54) 0.00 1,106.94 \$13,283.28
Actual Storage Costs for August S1 - STORAGE - Standard S1 - 8: Storage Adjustment Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(6) (1,271.25) 1,106.94	1,108.08 (1.14) (1,271.25) 1,106.94 \$942.63	(66)	12,188.88 (12.54) 0.00 1,106.94 \$13,283.28
Actual Storage Costs for August S1 - STORAGE - Standard S1 - 8: Storage Adjustment Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Service Costs for August F2 - REFILES - Standard File	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(6) (1,271.25) 1,106.94	1,108.08 (1.14) (1,271.25) 1,106.94 \$942.63	0.00 1,106.94	12,188.88 (12.54) 0.00 1,106.94 \$13,283.28

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Level 3 - Charge Code Summary

ergy Department of Energy		Invoice Nu Agreemen		060028SEF 060028	•
Department of Energy		Agreemen	t Number.	000020	
	<u>(</u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
arge Code SR - Savannah River O	perations Ofto	ntinued)			
R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File	\$ 3.35/ Box \$ 3.90/ File	0 11	0.00 42.90	2 144	6.79 561.6
Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(252.42) 252.42	(252.42) 252.42	0.00 252.42	0.0 252.4
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp Total SERVICE	0.00	0.00 \$108.90	(160.34)	(160.3- \$1,526.2
tal Storage and Services for Charge C	ode SR		\$1,051.53		\$14,809.56
			41,001.00		ψ1-1,000.00
arge Code T1 - Clinch River Breed	ler Reactor				
Actual Storage Costs for August	0.40/	4.540	204.40	47.700	
S1 - STORAGE - Standard S1 - D: Past Due Disposals	\$ 0.19/ cf/month \$ 0.19/ cf/month	1,548 0	294.12 0.00	17,793 (427)	3,380.67 (81.13)
Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(455.25)	(455.25)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	294.12	294.12	294.12	294.12
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$132.99	(2.16)	(2.16 \$3,591.5
Actual Service Costs for August					
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	(1)	(3.45)	(1)	(3.4
D1 - DISPOSITION - Standard DW- DISPOSITION - Permanent Withdrawa	\$ 4.75/ Cubic Ft	0	0.00	223	1,059.2
F2 - REFILES - Standard File	\$ 3.75/ Cubic Ft \$ 3.75/ File	0 0	0.00 0.00	33 1	123.75 3.75
Projections/Reversals					
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(23.07)	(23.07)	0.00	0.0
E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	23.07 0.00	23.07 0.00	23.07 (18.00)	23.0 ⁷ (18.00
ET SERVICES THOUT Tady to decidar	Total SERVICE	0.00	\$(3.45)	(10.00)	\$1,188.3
al Storage and Services for Charge C	ode T1		\$129.54		\$4,779.87
arge Code T2 - East Tennessee Te		<u> </u>	•		4 1,1 1 0 10 1
Actual Storage Costs for August S3 - STORAGE - Classified	\$ 0.50/ cf/month	1,803	901.50	19,031	9,515.50
Projections/Reversals	¢ 1 00/ ¢ of Evn	(200.42)	(200.42)	0.00	0.00
T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(388.42) 901.50	(388.42) 901.50	0.00 901.50	0.00 901.50
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	328.58	328.58
	Total STORAGE		\$1,414.58		\$10,745.58
Actual Service Costs for August				_	
A0 - TRANSFERS - Processing Fee A3 - TRANSFERS - Classified	\$ 42.00/ Transfer \$ 5.20/ Cubic Ft	0 0	0.00 0.00	2 401	84.00 2,085.20
Projections/Reversals	φ J.ZU/ Cubic I't		0.00		2,000.20
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(648.12)	(648.12)	0.00	0.00

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Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

Department of Energy		Agreement	t Number: NR	060028	
	<u>(</u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt
harge Code T2 - East Tennessee Te	echnology Park	ntinued)			
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	648.12	648.12	648.12	648.12
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp Total SERVICE	0.00	0.00 \$0.00	(676.72)	(676.72 \$2,140.60
otal Storage and Services for Charge C	Code T2		\$1,414.58		\$12,886.18
harge Code T3 - Oak Ridge Nationa	ıl Laboratory				
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	7,387	1,403.53	81,257	15,438.83
S3 - STORAGE - Classified	\$ 0.50/ cf/month	48	24.00	528	264.00
Projections/Reversals	Φ 4 00/ Φ - f Ε	(4.000.54)	(4.000.54)	0.00	0.00
T8 - STORAGE - Reverse Projected Aug.T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(1,630.51) 1,416.51	(1,630.51)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	0.00	1,416.51 0.00	1,416.51 10.59	1,416.51 10.59
The trace is the trace of the t	Total STORAGE	0.00	\$1,213.53	10.55	\$17,129.93
Projections/Reversals					
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(58.77)	(58.77)	0.00	0.00
E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	58.77 0.00	58.77	58.77 (53.69)	58.77
ET - SERVICES - FIOT Frauj to actual	Total SERVICE	0.00	0.00 \$0.00	(52.68)	(52.68 \$6.09
otal Storage and Services for Charge (Code T3		\$1,213.53		\$17,136.02
harge Code T4 - Paducah Uranium	Enrichment				,
Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month	60	11.40	660	125.40
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(11.43) 11.40	(11.43) 11.40	0.00 11.40	0.00 11.40
19 - STORAGE - Flojecied Sept. Costs	Total STORAGE	11.40	\$11.37	11.40	\$136.80
otal Storage and Services for Charge (Code T4		\$11.37		\$136.80
harge Code T5 - Portsmouth Uranii	um Enrichment				

Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,580	680.20	29,087	5,526.53
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(283.75) 658.92 0.00	(283.75) 658.92 0.00	0.00 658.92 27.25	0.00 658.92 27.25
	Total STORAGE		\$1,055.37		\$6,212.70

Actual Service Costs for August



Level 3 - Charge Code Summary

Energy Invoice Number: NR060028SEP
Department of Energy Agreement Number: NR060028

	!	Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt
Charge Code T5 - Portsmouth Uranii	um Enrichm e្ ស	ntinued)			
A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard F1 - REFILES - Standard Box F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV HD - HANDLING - Lookup Fee HP - HANDLING - Telephone HR - HANDLING - Rush N1 - INTERFILES - Standard R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 3.50/ File \$ 4.00/ File \$ 3.95/ File \$ 3.35/ Box \$ 3.90/ File	1 40 0 54 12 1 3 0 16 0 6 36 (747.45) 747.45	42.00 138.00 0.00 202.50 126.00 15.00 7.50 0.00 64.00 0.00 20.10 140.40	23 2,146 12 391 107 2 3 2 86 1 11 383	966.00 7,403.70 43.80 1,466.25 1,123.50 30.00 7.50 7.00 344.00 3.95 36.85 1,493.70
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp Total SERVICE	0.00	0.00 \$755.50	145.86	145.86 \$13,819.56
Total Storage and Services for Charge C	Code T5		\$1,810.87		\$20,032.26
Charge Code T6 - K-25					
Actual Storage Costs for August S1 - STORAGE - Standard S1 - D: Past Due Disposals	\$ 0.19/ cf/month \$ 0.19/ cf/month	3,691 (2)	701.29 (0.38)	33,632 (4)	6,390.08 (0.76)
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(279.84) 676.40 0.00	(279.84) 676.40 0.00 \$1,097.47	0.00 676.40 211.60	0.00 676.40 211.60 \$7,277.32
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard F1 - REFILES - Standard Box F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV HD - HANDLING - Lookup Fee HR - HANDLING - Rush L0 - LABOR - Aide - Level 1 L1 - LABOR - Aide - Level 2 L3 - LABOR - Supervisor R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 4.00/ File \$ 36.00/ Hour \$ 44.00/ Hour \$ 76.00/ Hour \$ 3.35/ Box \$ 3.90/ File	13 84 716 0 4 26 268 151 21.5 0.0 7.0 268	546.00 289.80 2,613.40 0.00 42.00 390.00 670.00 604.00 774.00 0.00 532.00 897.80 3.90	71 1,598 1,345 1 12 33 1,450 1,020 21.5 0.2 13.6 1,594	2,982.00 5,513.10 4,909.25 3.75 126.00 495.00 3,625.00 4,080.00 774.00 8.80 1,033.60 5,339.90 35.10
E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(2,043.88) 2,043.88 0.00	(2,043.88) 2,043.88 0.00 \$7,362.90	0.00 2,043.88 1,072.93	0.00 2,043.88 1,072.93 \$32,042.31



Energy	Invoice Number:	NR060028SEP
Department of Energy	Agreement Number:	NR060028

	<u>c</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
al Storage and Services for Charge (Code T6		\$8,460.37		\$39,319.63
arge Code T7 - Thomas Jefferson	Ntl Accel Fac				
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	318	60.42	2,977	565.6
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(8.37)	(8.37)	0.00	0.0
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	39.14	39.14	39.14	39.
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	17.38	17.3
	Total STORAGE		\$91.19		\$622.
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	8	336.
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	73	251.
H7 - HANDLING - Level III	\$ 10.50/ Pkg	Ő	0.00	1	10.
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	1	15.
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	2	6.
Projections/Reversals					
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(82.68)	(82.68)	0.00	0.
E9 - SERVICES - Projected Sept. Costs	\$ 1.00/ \$ of Exp	82.68	82.68	82.68	82.
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(86.32)	(86.
			¢ 0.00	· · · · · ·	\$616
	Total SERVICE		\$0.00	, ,	\$616.4
al Storage and Services for Charge (Total SERVICE		\$0.00 \$91.19		\$616.4 \$1,238.5
al Storage and Services for Charge (Total SERVICE Code T7				-
al Storage and Services for Charge (arge Code T8 - Weldon Springs S	Total SERVICE Code T7 ite Office		\$91.19		-
al Storage and Services for Charge (Total SERVICE Code T7	5,385		59,407	\$1,238.5
arge Code T8 - Weldon Springs S Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	Total SERVICE Code T7 ite Office \$ 0.19/ cf/month	5,385	\$91.19 1,023.15		\$1,238. 5
arge Code T8 - Weldon Springs S Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	5,385	\$91.19 1,023.15 (760.23)	0.00	\$1,238.5 11,287.3
al Storage and Services for Charge (arge Code T8 - Weldon Springs Society Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	5,385 (760.23) 970.71	\$91.19 1,023.15 (760.23) 970.71	0.00 970.71	\$1,238.5 11,287. 0. 970.
al Storage and Services for Charge (arge Code T8 - Weldon Springs Society Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	5,385	\$91.19 1,023.15 (760.23) 970.71 0.00	0.00	\$1,238.5 11,287. 0. 970. 265.
al Storage and Services for Charge (arge Code T8 - Weldon Springs Society Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	5,385 (760.23) 970.71	\$91.19 1,023.15 (760.23) 970.71	0.00 970.71	\$1,238.5 11,287.3 0.0 970. 265.
al Storage and Services for Charge (arge Code T8 - Weldon Springs Society Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	5,385 (760.23) 970.71	\$91.19 1,023.15 (760.23) 970.71 0.00	0.00 970.71	\$1,238.5 11,287. 0. 970. 265.
al Storage and Services for Charge (arge Code T8 - Weldon Springs Services for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer	5,385 (760.23) 970.71	\$91.19 1,023.15 (760.23) 970.71 0.00	0.00 970.71	\$1,238.5 11,287. 0. 970. 265. \$12,523.
Actual Storage Costs for August STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Projected Sept. Costs	Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft	5,385 (760.23) 970.71 0.00	\$91.19 1,023.15 (760.23) 970.71 0.00 \$1,233.63	0.00 970.71 265.76 2 114	\$1,238.5 11,287. 0.0 970. 265. \$12,523.
Actual Storage Costs for August STORAGE - Reverse Projected Aug. The STORAGE - Projected Sept. Costs T	Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft	5,385 (760.23) 970.71 0.00	\$91.19 1,023.15 (760.23) 970.71 0.00 \$1,233.63	0.00 970.71 265.76 2 114 19	\$1,238.5 11,287. 0. 970. 265. \$12,523.
Actual Storage Costs for August STORAGE - Reverse Projected Aug. The Storage Costs for August Storage - Standard Frojections/Reversals The Storage - Reverse Projected Aug. The Storage - Projected Sept. Costs The Storage - Prior Fy adj to actual Actual Service Costs for August Actual Serv	Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft	5,385 (760.23) 970.71 0.00	\$91.19 1,023.15 (760.23) 970.71 0.00 \$1,233.63	0.00 970.71 265.76 2 114	\$1,238.5 11,287.3 0.0 970. 265. \$12,523.3 84.3 393.3 90.3
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard DA - DISPOSITION - Archival Projections/Reversals	Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 4.75/ Cubic Ft	5,385 (760.23) 970.71 0.00	\$91.19 1,023.15 (760.23) 970.71 0.00 \$1,233.63	0.00 970.71 265.76 2 114 19 18	\$1,238.5 11,287. 0. 970. 265. \$12,523. 84. 393. 90. 85.
Actual Storage Costs for August S1 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard DA - DISPOSITION - Archival Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 4.75/ Cubic Ft \$ 4.75/ Cubic Ft \$ 4.75/ Cubic Ft	5,385 (760.23) 970.71 0.00 0 0 0 0	\$91.19 1,023.15 (760.23) 970.71 0.00 \$1,233.63 0.00 0.00 0.00 0.00 (99.03)	0.00 970.71 265.76 2 114 19 18	\$1,238.5 11,287.3 0.0 970.7 265.7 \$12,523.6 84.0 393.3 90.2 85.6
Actual Storage Costs for August STORAGE - Reverse Projected Aug. TY - STORAGE - Prior FY adj to actual Actual Service Costs for August TY - STORAGE - Projected Sept. Costs TY - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard DA - DISPOSITION - Archival Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs	Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	5,385 (760.23) 970.71 0.00 0 0 0 0 0 (99.03) 99.03	\$91.19 1,023.15 (760.23) 970.71 0.00 \$1,233.63 0.00 0.00 0.00 0.00 (99.03) 99.03	0.00 970.71 265.76 2 114 19 18 0.00 99.03	\$1,238.5 11,287.3 0.0 970.7 265.7 \$12,523.6 84.0 393.3 90.2 85.5
Actual Storage Costs for August S1 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard DA - DISPOSITION - Archival Projections/Reversals E8 - SERVICES - Reverse Projected Aug.	Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp	5,385 (760.23) 970.71 0.00 0 0 0 0	\$91.19 1,023.15 (760.23) 970.71 0.00 \$1,233.63 0.00 0.00 0.00 0.00 (99.03) 99.03 0.00	0.00 970.71 265.76 2 114 19 18	\$1,238.5 11,287.3 0.0 970.7 265.7 \$12,523.8 84.0 393.3 90.2 85.5
Actual Storage Costs for August STORAGE - Reverse Projected Aug. TY - STORAGE - Prior FY adj to actual Actual Service Costs for August TY - STORAGE - Projected Sept. Costs TY - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual Actual Service Costs for August A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard DA - DISPOSITION - Archival Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs	Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	5,385 (760.23) 970.71 0.00 0 0 0 0 0 (99.03) 99.03	\$91.19 1,023.15 (760.23) 970.71 0.00 \$1,233.63 0.00 0.00 0.00 0.00 (99.03) 99.03	0.00 970.71 265.76 2 114 19 18 0.00 99.03	-



Level 3 - Charge Code Summary

Energy Invoice Number: NR060028SEP
Department of Energy Agreement Number: NR060028

	C	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
rge Code T9 - Y-12	<u></u>			<u> </u>	
Actual Storage Costs for August					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,059	391.21	22,649	4,303.31
S3 - STORAGE - Classified	\$ 0.50/ cf/month	103	51.50	1,133	566.50
Projections/Reversals					
T8 - STORAGE - Reverse Projected Aug.	\$ 1.00/ \$ of Exp	(481.47)	(481.47)	0.00	0.00
T9 - STORAGE - Projected Sept. Costs	\$ 1.00/ \$ of Exp	442.71	442.71	442.71	442.7
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00 \$403.95	(21.81)	(21.8° \$ 5,290.7 °
	Total STORAGE		\$403.95		\$5,290.7
Actual Service Costs for August					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	17	714.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	304	1,048.80
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	17	56.9
Projections/Reversals	0 4 00 / O . C E	(400 50)	//22 =2\	0.00	
E8 - SERVICES - Reverse Projected Aug.	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(493.50)	(493.50)	0.00	0.00
E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	493.50 0.00	493.50 0.00	493.50 675.36	493.5 675.3
ET - GETTVIOLG -1 HOLL L'adj to actual	Total SERVICE	0.00	\$0.00	073.30	\$2,988.6
	TOTAL SERVICE		,		, ,
			\$403.95		\$8,279.32
arge Code U1 - Yucca Mountain (Contractor)				
al Storage and Services for Charge (arge Code U1 - Yucca Mountain (and Actual Storage Costs for August S1 - STORAGE - Standard		64	\$403.95 12.16	704	
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	Contractor) \$ 0.19/ cf/month		12.16		133.70
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 0.19/ cf/month	(12.63)	12.16	0.00	133.70
rge Code U1 - Yucca Mountain (Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp		12.16 (12.63) 12.16		133.76 0.00 12.16
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month	(12.63)	12.16	0.00	\$8,279.32 133.76 0.00 12.16 \$145.92
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(12.63)	12.16 (12.63) 12.16 \$11.69	0.00	133.70 0.00 12.10 \$145.9 2
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(12.63)	12.16 (12.63) 12.16	0.00	133.76 0.00 12.16
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(12.63)	12.16 (12.63) 12.16 \$11.69	0.00	133.70 0.00 12.10 \$145.9 2
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Al Storage and Services for Charge (\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(12.63)	12.16 (12.63) 12.16 \$11.69	0.00	133.76 0.00 12.16 \$145.9 2
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Il Storage and Services for Charge Code U2 - General Atomics	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(12.63)	12.16 (12.63) 12.16 \$11.69	0.00	0.00 12.10 \$145.92 \$145.92
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Il Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code U1	(12.63) 12.16	12.16 (12.63) 12.16 \$11.69 \$11.69	0.00 12.16	0.00 12.10 \$145.92 \$145.92
rge Code U1 - Yucca Mountain (Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Il Storage and Services for Charge (rge Code U2 - General Atomics Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code U1	(12.63) 12.16	12.16 (12.63) 12.16 \$11.69 \$11.69	0.00 12.16	133.70 0.00 12.10 \$145.92 \$145.92
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Il Storage and Services for Charge (Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code U1 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(12.63) 12.16	12.16 (12.63) 12.16 \$11.69 \$11.69	0.00 12.16	133.70 0.00 12.10 \$145.92 \$145.92
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Il Storage and Services for Charge Code U2 - General Atomics Actual Storage Costs for August	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code U1 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(12.63) 12.16 502 (101.60)	12.16 (12.63) 12.16 \$11.69 \$11.69 95.38 (101.60) 95.38 0.00	0.00 12.16 5,494 0.00	133.70 0.00 12.11 \$145.92 \$145.92 1,043.80 0.00 95.30 0.20
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Storage and Services for Charge (Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code U1 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(12.63) 12.16 502 (101.60) 95.38	12.16 (12.63) 12.16 \$11.69 \$11.69 95.38 (101.60) 95.38	0.00 12.16 5,494 0.00 95.38	133.76 0.00 12.16 \$145.9 2
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Storage and Services for Charge (august Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code U1 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(12.63) 12.16 502 (101.60) 95.38	12.16 (12.63) 12.16 \$11.69 \$11.69 95.38 (101.60) 95.38 0.00	0.00 12.16 5,494 0.00 95.38	133.76 0.00 12.16 \$145.92 \$145.92 1,043.86 0.00 95.38 0.20
Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs Actual Storage and Services for Charge (Actual Storage Costs for August S1 - STORAGE - Standard Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code U1 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(12.63) 12.16 502 (101.60) 95.38	12.16 (12.63) 12.16 \$11.69 \$11.69 95.38 (101.60) 95.38 0.00	0.00 12.16 5,494 0.00 95.38	133.70 0.00 12.11 \$145.92 \$145.92 1,043.80 0.00 95.30 0.20

Total Storage and Services for Charge Code U4

\$11,647.75



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy Invoice Number: NR060028SEP
Department of Energy Agreement Number: NR060028

Department of Energy		Agreement Number: NR000026			
		Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt
otal Storage and Services for Charge Code U2			\$89.16		\$1,153.24
Charge Code U4 - Super Conducting	Super Collide	:			
Actual Storage Costs for August S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,109	970.71	56,199	10,677.81
Projections/Reversals T8 - STORAGE - Reverse Projected Aug. T9 - STORAGE - Projected Sept. Costs TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(959.53) 970.71 0.00	(959.53) 970.71 0.00	0.00 970.71 (0.65)	0.00 970.71 (0.65)
	Total STORAGE		\$981.89		\$11,647.87
Projections/Reversals E8 - SERVICES - Reverse Projected Aug. E9 - SERVICES - Projected Sept. Costs EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(2.74) 2.74 0.00	(2.74) 2.74 0.00	0.00 2.74 (2.86)	0.00 2.74 (2.86)

Current Month	\$122,505.50	YTD	\$1,375,933.40

\$981.89

Notes: