

February 2007 Detailed Statement



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy Capital Accounting Center P.O. Box 500 Germantown, MD 20874-12	Invoice Number: NR070028FEB Agreement Number: NR070028 Agency Locator Code: 89000001 Customer Number: 14 BPD Customer Code: 106426034 Funding Doc/Ref Nbr: IM00125
NARA Account Representative Sandra Wayman Phone: (301) 837-3109 sandra.wayman@nara.gov Fax: (301) 837-1617	

February 2007 Statement Amount	\$ 102,684.38	Agreement Amount:	\$769,848.00
		YTD Invoices:	\$534,478.34
		Remaining Funds:	\$235,369.66

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$ Amt</u>
Charge Code A0 - Sandia National Laboratory				
Actual Service Costs for January				
C3 - EXPENSES - Miscellaneous Shipping	\$ 1.00/	\$ of Exp	150.25	150.25
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/	\$ of Exp	0.00	0.00
F1 - REFILES - Standard Box	\$ 3.75/	Box	0	13
F2 - REFILES - Standard File	\$ 3.85/	File	0	2
F3 - REFILES - Classified Box	\$ 7.30/	Box	0	105
H7 - HANDLING - Level III	\$ 11.50/	Pkg	2	23.00
H9 - HANDLING - Registered	\$ 14.00/	Pkg	2	28.00
Projections/Reversals				
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/	\$ of Exp	(57.33)	(57.33)
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/	\$ of Exp	57.33	57.33
Total SERVICE			\$201.25	\$1,136.98
Total Storage and Services for Charge Code A0			\$201.25	\$1,136.98

Charge Code A1 - Allied Signal				
Actual Storage Costs for January				
S1 - STORAGE - Standard	\$ 0.19/	cf/month	5,739	1,090.41
Projections/Reversals				
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/	\$ of Exp	(1,038.67)	(1,038.67)
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/	\$ of Exp	1,038.67	1,038.67
Total STORAGE			\$1,090.41	\$5,400.31
Actual Service Costs for January				
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/	\$ of Exp	0.00	0.00
F1 - REFILES - Standard Box	\$ 3.75/	Box	0	4
F2 - REFILES - Standard File	\$ 3.85/	File	0	1
HD - HANDLING - Lookup Fee	\$ 2.50/	Lookup	0	5
HR - HANDLING - Rush	\$ 4.00/	File	0	1
R1 - REFERENCE - Standard Box	\$ 3.45/	Box	1	3.45
R2 - REFERENCE - Standard File	\$ 3.95/	File	5	19.75
Projections/Reversals				
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/	\$ of Exp	(22.98)	(22.98)
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/	\$ of Exp	22.98	22.98
Total SERVICE			\$23.20	\$127.38



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code A1		\$1,113.61		\$5,527.69

Charge Code A6 - Los Alamos Area Office

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	0	0.00	37,735	7,169.65
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(2,047.01)	(2,047.01)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	2,047.01	2,047.01	2,047.01	2,047.01

Total STORAGE			\$0.00		\$9,216.66
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Actual Service Costs for January

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

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(1,927.51)	(1,927.51)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	1,927.51	1,927.51	1,927.51	1,927.51

Total SERVICE			\$0.00		\$3,622.96
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Total Storage and Services for Charge Code A6		\$0.00		\$12,839.62
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Charge Code A7 - Los Alamos National Laboratory

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	12,542	2,382.98	12,542	2,382.98
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Total STORAGE			\$2,382.98		\$2,382.98
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Actual Service Costs for January

DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	3	12.00	3	12.00
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	7	115.50	7	115.50
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	5	12.50	5	12.50
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	7	24.15	7	24.15

Total SERVICE			\$164.15		\$164.15
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Total Storage and Services for Charge Code A7		\$2,547.13		\$2,547.13
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Charge Code A8 - Pantex

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,030	955.70	20,120	3,822.80
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(922.85)	(922.85)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	922.85	922.85	922.85	922.85

Total STORAGE			\$955.70		\$4,745.65
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National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy
Department of Energy

Invoice Number: NR070028FEB
Agreement Number: NR070028

			<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code A8 - Pantex (continued)						
Actual Service Costs for January						
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	18.05	18.05	
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	3	14.25	
F1 - REFILES - Standard Box	\$ 3.75/ Box	43	161.25	44	164.90	
F2 - REFILES - Standard File	\$ 3.85/ File	0	0.00	12	45.40	
H5 - HANDLING - Level I	\$ 3.50/ Pkg	0	0.00	3	10.00	
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	3	31.50	
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	41	676.50	46	751.50	
N1 - INTERFILES - Standard	\$ 3.95/ File	0	0.00	1	3.95	
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	46	154.10	
R2 - REFERENCE - Standard File	\$ 3.95/ File	1	3.95	19	74.25	
Projections/Reversals						
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(290.46)	(290.46)	0.00	0.00	
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	290.46	290.46	290.46	290.46	
Total SERVICE			\$841.70		\$1,558.36	
Total Storage and Services for Charge Code A8				\$1,797.40		\$6,304.01

Charge Code A9 - Pinellas

Actual Storage Costs for January						
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,614	306.66	6,456	1,226.64	
Projections/Reversals						
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(291.08)	(291.08)	0.00	0.00	
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	291.08	291.08	291.08	291.08	
Total STORAGE			\$306.66		\$1,517.72	
Actual Service Costs for January						
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	5.10	5.10	
F2 - REFILES - Standard File	\$ 3.85/ File	0	0.00	8	30.00	
H7 - HANDLING - Level III	\$ 11.50/ Pkg	1	11.50	6	65.00	
R2 - REFERENCE - Standard File	\$ 3.95/ File	1	3.95	9	35.25	
Projections/Reversals						
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(99.27)	(99.27)	0.00	0.00	
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	99.27	99.27	99.27	99.27	
Total SERVICE			\$15.45		\$234.62	
Total Storage and Services for Charge Code A9				\$322.11		\$1,752.34

Charge Code AL - Albuquerque Operations Office

Actual Storage Costs for January						
S1 - STORAGE - Standard	\$ 0.19/ cf/month	693	131.67	2,772	526.68	
Projections/Reversals						
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(106.18)	(106.18)	0.00	0.00	
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	106.18	106.18	106.18	106.18	
Total STORAGE			\$131.67		\$632.86	
Actual Service Costs for January						

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National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy
Department of Energy

Invoice Number: NR070028FEB
Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code AL - Albuquerque Operations Office (continued)					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	7.95	7.95
F1 - REFILES - Standard Box	\$ 3.75/ Box	0	0.00	16	60.00
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	5	54.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	0	0.00	3	45.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	2	5.00	28	70.00
HR - HANDLING - Rush	\$ 4.00/ File	0	0.00	19	76.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	77	38.50	78	39.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	19	65.55
R2 - REFERENCE - Standard File	\$ 3.95/ File	3	11.85	17	66.70
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(257.22)	(257.22)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	257.22	257.22	257.22	257.22
Total SERVICE			\$55.35		\$741.92
Total Storage and Services for Charge Code AL			\$187.02		\$1,374.78

Charge Code C2 - Argonne Area Office-East

Actual Storage Costs for January

S1 - STORAGE - Standard \$ 0.19/ cf/month 33 6.27 751 142.69

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan. \$ 1.00/ \$ of Exp (115.51) (115.51) 0.00 0.00
T2 - STORAGE - Projected Feb. Costs \$ 1.00/ \$ of Exp 115.51 115.51 115.51 115.51

Total STORAGE \$6.27 \$258.20

Actual Service Costs for January

C7 - EXPENSES - Billing Rate Correctio \$ 1.00/ \$ of Exp 0.00 0.00 0.35 0.35
F2 - REFILES - Standard File \$ 3.85/ File 0 0.00 1 3.75
HR - HANDLING - Rush \$ 4.00/ File 0 0.00 5 20.00
R2 - REFERENCE - Standard File \$ 3.95/ File 0 0.00 5 19.50

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan. \$ 1.00/ \$ of Exp (19.30) (19.30) 0.00 0.00
E2 - SERVICES - Projected Feb. Costs \$ 1.00/ \$ of Exp 19.30 19.30 19.30 19.30

Total SERVICE \$0.00 \$62.90

Total Storage and Services for Charge Code C2

\$6.27 \$321.10

Charge Code C3 - Argonne Area Office-West

Actual Storage Costs for January

S1 - STORAGE - Standard \$ 0.19/ cf/month 5 0.95 20 3.80

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan. \$ 1.00/ \$ of Exp (28.92) (28.92) 0.00 0.00
T2 - STORAGE - Projected Feb. Costs \$ 1.00/ \$ of Exp 28.92 28.92 28.92 28.92

Total STORAGE \$0.95 \$32.72

Actual Service Costs for January

C7 - EXPENSES - Billing Rate Correctio \$ 1.00/ \$ of Exp 0.00 0.00 4.20 4.20
F1 - REFILES - Standard Box \$ 3.75/ Box 2 7.50 2 7.50

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Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>	
Charge Code C3 - Argonne Area Office-West (continued)					
F3 - REFILES - Classified Box	\$ 7.30/ Box	0	0.00	10	71.00
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	2	21.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	2	6.70
Total SERVICE			\$7.50		\$110.40
Total Storage and Services for Charge Code C3			\$8.45		\$143.12

Charge Code C4 - Argonne National Lab-East

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	865	164.35	2,841	539.79
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(33.39)	(33.39)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	33.39	33.39	33.39	33.39

Total STORAGE			\$164.35		\$573.18
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Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(0.92)	(0.92)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	0.92	0.92	0.92	0.92

Total SERVICE			\$0.00		\$0.92
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Total Storage and Services for Charge Code C4			\$164.35		\$574.10
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Charge Code C5 - Argonne National Lab-West

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	461	87.59	1,844	350.36
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(56.12)	(56.12)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	56.12	56.12	56.12	56.12

Total STORAGE			\$87.59		\$406.48
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Total Storage and Services for Charge Code C5			\$87.59		\$406.48
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Charge Code C6 - Brookhaven National Laboratory

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,482	471.58	9,793	1,860.67
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(336.65)	(336.65)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	336.65	336.65	336.65	336.65

Total STORAGE			\$471.58		\$2,197.32
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Actual Service Costs for January

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	13	546.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	93	320.85
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	0	0.00	2	33.00

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Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code C6 - Brookhaven National Laboratory (continued)					
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	2	6.90
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(257.93)	(257.93)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	257.93	257.93	257.93	257.93
Total SERVICE			\$0.00		\$1,164.68
Total Storage and Services for Charge Code C6			\$471.58		\$3,362.00

Charge Code CB - Brookhaven Site Office					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	9	1.71	36	6.84
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(35.48)	(35.48)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	35.48	35.48	35.48	35.48
Total STORAGE			\$1.71		\$42.32
Total Storage and Services for Charge Code CB			\$1.71		\$42.32

Charge Code CF - Financial Office					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,195	417.05	8,780	1,668.20
S3 - STORAGE - Classified	\$ 0.53/ cf/month	52	27.56	208	107.12
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(385.09)	(385.09)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	385.09	385.09	385.09	385.09
Total STORAGE			\$444.61		\$2,160.41
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	49.42	49.42
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	172	817.00
F3 - REFILES - Classified Box	\$ 7.30/ Box	13	94.90	29	208.50
HR - HANDLING - Rush	\$ 4.00/ File	0	0.00	1	4.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	1	0.50
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	1	3.35
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(255.84)	(255.84)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	255.84	255.84	255.84	255.84
Total SERVICE			\$94.90		\$1,338.61
Total Storage and Services for Charge Code CF			\$539.51		\$3,499.02

Charge Code CH - Chicago Operations Office					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	148	28.12	592	112.48

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Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code CH - Chicago Operations Office (continued)				

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(24.48)	(24.48)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	24.48	24.48	24.48	24.48
Total STORAGE			\$28.12		\$136.96

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(13.79)	(13.79)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	13.79	13.79	13.79	13.79
Total SERVICE			\$0.00		\$13.79

Total Storage and Services for Charge Code CH	\$28.12	\$150.75
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Charge Code CI - Congressional & Inter-Agency

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	37	7.03	148	28.12
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(6.43)	(6.43)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	6.43	6.43	6.43	6.43
Total STORAGE			\$7.03		\$34.55

Actual Service Costs for January

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	43.20	43.20
F3 - REFILES - Classified Box	\$ 7.30/ Box	0	0.00	244	1,738.00

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(1.79)	(1.79)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	1.79	1.79	1.79	1.79
Total SERVICE			\$0.00		\$1,782.99

Total Storage and Services for Charge Code CI	\$7.03	\$1,817.54
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Charge Code CX - Princeton Plasma Laboratory

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	348	66.12	1,392	264.48
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(44.12)	(44.12)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	44.12	44.12	44.12	44.12
Total STORAGE			\$66.12		\$308.60

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(9.19)	(9.19)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	9.19	9.19	9.19	9.19
Total SERVICE			\$0.00		\$9.19

Total Storage and Services for Charge Code CX	\$66.12	\$317.79
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Federal Records Center Program

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Energy Department of Energy	Invoice Number: NR070028FEB
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		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code CZ - Princeton Area Office					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	86	16.34	344	65.36
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(38.60)	(38.60)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	38.60	38.60	38.60	38.60
Total STORAGE			\$16.34		\$103.96
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(13.79)	(13.79)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	13.79	13.79	13.79	13.79
Total SERVICE			\$0.00		\$13.79
Total Storage and Services for Charge Code CZ			\$16.34		\$117.75

Charge Code DP - Defense Programs					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,433	272.27	5,732	1,089.08
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(1,009)	(191.71)	(4,036)	(766.84)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	155	82.15	620	319.30
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(146.09)	(146.09)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	146.09	146.09	146.09	146.09
Total STORAGE			\$162.71		\$787.63
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	11.90	11.90
F3 - REFILES - Classified Box	\$ 7.30/ Box	15	109.50	36	261.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	9	4.50
R3 - REFERENCE - Classified Box	\$ 7.30/ Box	0	0.00	8	57.60
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(29.75)	(29.75)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	29.75	29.75	29.75	29.75
Total SERVICE			\$109.50		\$364.75
Total Storage and Services for Charge Code DP			\$272.21		\$1,152.38

Charge Code ED - Economic Impact & Diversity					
Actual Storage Costs for January					
S3 - STORAGE - Classified	\$ 0.53/ cf/month	119	63.07	476	245.14
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(56.99)	(56.99)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	56.99	56.99	56.99	56.99
Total STORAGE			\$63.07		\$302.13
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	10.74	10.74

(continued on next page)



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code ED - Economic Impact & Diversity (continued)					
F3 - REFILES - Classified Box	\$ 7.30/ Box	0	0.00	18	127.80
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(4.60)	(4.60)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	4.60	4.60	4.60	4.60
Total SERVICE			\$0.00		\$143.14
Total Storage and Services for Charge Code ED			\$63.07		\$445.27

Charge Code EE - Energy Efficiency					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	88	16.72	352	66.88
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(15.63)	(15.63)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	15.63	15.63	15.63	15.63
Total STORAGE			\$16.72		\$82.51
Total Storage and Services for Charge Code EE			\$16.72		\$82.51

Charge Code EH - Environment, Safety & Health					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,359	258.21	5,436	1,032.84
S3 - STORAGE - Classified	\$ 0.53/ cf/month	21	11.13	84	43.26
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(180.51)	(180.51)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	180.51	180.51	180.51	180.51
Total STORAGE			\$269.34		\$1,256.61
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	1.26	1.26
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(8.88)	(8.88)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	8.88	8.88	8.88	8.88
Total SERVICE			\$0.00		\$10.14
Total Storage and Services for Charge Code EH			\$269.34		\$1,266.75

Charge Code EI - Energy Information Agency					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	10	1.90	40	7.60
S3 - STORAGE - Classified	\$ 0.53/ cf/month	5	2.65	20	10.30
SN - STORAGE - Non-Text Env Control	\$ 0.50/ cf/month	2	1.00	8	4.00
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(5.51)	(5.51)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	5.51	5.51	5.51	5.51

(continued on next page)



National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code EI - Energy Information Agency (continued)				
Total STORAGE		\$5.55		\$27.41
Actual Service Costs for January				
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	0.30
Projections/Reversals				
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(0.92)	(0.92)	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	0.92	0.92	0.92
Total SERVICE		\$0.00		\$1.22
Total Storage and Services for Charge Code EI		\$5.55		\$28.63

Charge Code EM - Environmental Management

Actual Storage Costs for January				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	389	73.91	1,556
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(9)	(1.71)	(36)
Projections/Reversals				
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(68.94)	(68.94)	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	68.94	68.94	68.94
Total STORAGE			\$72.20	\$357.74
Actual Service Costs for January				
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	1.50
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	6
Projections/Reversals				
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(19.30)	(19.30)	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	19.30	19.30	19.30
Total SERVICE			\$0.00	\$49.30
Total Storage and Services for Charge Code EM			\$72.20	\$407.04

Charge Code EP - Epidemiological Records Freeze

Actual Storage Costs for January				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	15,291	2,905.29	54,346
S1 - 8: Storage Adjustment	\$ 0.19/ cf/month	0	0.00	(2)
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(126)	(23.94)	(504)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	6,436	3,411.08	25,814
Projections/Reversals				
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(5,172.13)	(5,172.13)	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	5,172.13	5,172.13	5,172.13
Total STORAGE			\$6,292.43	\$28,694.89
Actual Service Costs for January				
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	7	294.00	9
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	336	1,159.20	560
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	392.26
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	16
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	0	0.00	42

(continued on next page)



National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code EP - Epidemiological Records Freeze (continued)					
H7 - HANDLING - Level III	\$ 11.50/ Pkg	1	11.50	1	11.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	4	66.00	4	66.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	6	15.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	8	4.00
R3 - REFERENCE - Classified Box	\$ 7.30/ Box	0	0.00	24	175.20
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(213.08)	(213.08)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	213.08	213.08	213.08	213.08
Total SERVICE			\$1,530.70		\$3,431.04
Total Storage and Services for Charge Code EP			\$7,823.13		\$32,125.93

Charge Code F2 - FETC-Morgantown

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	475	90.25	1,891	359.29
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(85.48)	(85.48)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	85.48	85.48	85.48	85.48
Total STORAGE			\$90.25		\$444.77
Actual Service Costs for January					
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	3	10.35	3	10.35
Total SERVICE			\$10.35		\$10.35
Total Storage and Services for Charge Code F2			\$100.60		\$455.12

Charge Code F3 - FETC-Pittsburgh

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	110	20.90	440	83.60
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(20.38)	(20.38)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	20.38	20.38	20.38	20.38
Total STORAGE			\$20.90		\$103.98
Total Storage and Services for Charge Code F3			\$20.90		\$103.98

Charge Code F4 - Naval Petroleum Reserve Office

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,019	193.61	4,047	768.93
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(179.24)	(179.24)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	179.24	179.24	179.24	179.24
Total STORAGE			\$193.61		\$948.17

(continued on next page)



National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code F4 - Naval Petroleum Reserve Office (continued)				
Actual Service Costs for January				
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	1 42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	29 100.05
Total SERVICE			\$0.00	\$142.05
Total Storage and Services for Charge Code F4			\$193.61	\$1,090.22

Charge Code F5 - Strategic Petroleum Reserve				
Actual Storage Costs for January				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	4,226	802.94	16,824 3,196.56
S3 - STORAGE - Classified	\$ 0.53/ cf/month	23	12.19	92 47.38
Projections/Reversals				
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(767.51)	(767.51)	0.00 0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	767.51	767.51	767.51 767.51
Total STORAGE			\$815.13	\$4,011.45
Actual Service Costs for January				
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	14 588.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	73 251.85
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	23.38 23.38
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	71 337.25
F2 - REFILES - Standard File	\$ 3.85/ File	0	0.00	16 60.40
H5 - HANDLING - Level I	\$ 3.50/ Pkg	0	0.00	1 3.00
H6 - HANDLING - Level II	\$ 6.00/ Pkg	0	0.00	2 11.00
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	1 10.50
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	9 22.50
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	2 6.70
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	7 27.30
Projections/Reversals				
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(264.24)	(264.24)	0.00 0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	264.24	264.24	264.24 264.24
Total SERVICE			\$0.00	\$1,606.12
Total Storage and Services for Charge Code F5			\$815.13	\$5,617.57

Charge Code F6 - Bartlesville (NPR)				
Actual Storage Costs for January				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	81	15.39	324 61.56
Projections/Reversals				
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(15.63)	(15.63)	0.00 0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	15.63	15.63	15.63 15.63
Total STORAGE			\$15.39	\$77.19
Projections/Reversals				
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(4.60)	(4.60)	0.00 0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	4.60	4.60	4.60 4.60
Total SERVICE			\$0.00	\$4.60

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National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy
Department of Energy

Invoice Number: NR070028FEB
Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code F6		\$15.39		\$81.79

Charge Code FE - Fossil Energy

Actual Storage Costs for January

S1 - STORAGE - Standard \$ 0.19/ cf/month 109 20.71 436 82.84

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan. \$ 1.00/ \$ of Exp (19.30) (19.30) 0.00 0.00
T2 - STORAGE - Projected Feb. Costs \$ 1.00/ \$ of Exp 19.30 19.30 19.30 19.30

Total STORAGE \$20.71 \$102.14

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan. \$ 1.00/ \$ of Exp (7.35) (7.35) 0.00 0.00
E2 - SERVICES - Projected Feb. Costs \$ 1.00/ \$ of Exp 7.35 7.35 7.35 7.35

Total SERVICE \$0.00 \$7.35

Total Storage and Services for Charge Code FE		\$20.71		\$109.49
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Charge Code G1 - National Renewable Energy Lab

Actual Storage Costs for January

S1 - STORAGE - Standard \$ 0.19/ cf/month 1,674 318.06 6,617 1,257.23

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan. \$ 1.00/ \$ of Exp (275.75) (275.75) 0.00 0.00
T2 - STORAGE - Projected Feb. Costs \$ 1.00/ \$ of Exp 275.75 275.75 275.75 275.75

Total STORAGE \$318.06 \$1,532.98

Actual Service Costs for January

A0 - TRANSFERS - Processing Fee \$ 42.00/ Transfer 3 126.00 7 294.00
A1 - TRANSFERS - Standard \$ 3.45/ Cubic Ft 5 17.25 108 372.60
C7 - EXPENSES - Billing Rate Correctio \$ 1.00/ \$ of Exp 0.00 0.00 0.65 0.65
D1 - DISPOSITION - Standard \$ 5.00/ Cubic Ft 0 0.00 17 85.00
F1 - REFILES - Standard Box \$ 3.75/ Box 0 0.00 1 3.65
F2 - REFILES - Standard File \$ 3.85/ File 1 3.85 3 11.35
R1 - REFERENCE - Standard Box \$ 3.45/ Box 1 3.45 4 13.50
R2 - REFERENCE - Standard File \$ 3.95/ File 1 3.95 5 19.70

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan. \$ 1.00/ \$ of Exp (365.83) (365.83) 0.00 0.00
E2 - SERVICES - Projected Feb. Costs \$ 1.00/ \$ of Exp 365.83 365.83 365.83 365.83

Total SERVICE \$154.50 \$1,166.28

Total Storage and Services for Charge Code G1		\$472.56		\$2,699.26
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Charge Code G2 - Rocky Flats Field Office

Actual Storage Costs for January

S1 - STORAGE - Standard \$ 0.19/ cf/month 3,576 679.44 14,298 2,716.62

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan. \$ 1.00/ \$ of Exp (644.16) (644.16) 0.00 0.00

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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code G2 - Rocky Flats Field Office (continued)					
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	644.16	644.16	644.16	644.16
Total STORAGE			\$679.44		\$3,360.78

Actual Service Costs for January

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	4	168.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	6	20.70
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	12.15	12.15
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	0	0.00	10	37.50
F1 - REFILES - Standard Box	\$ 3.75/ Box	0	0.00	11	40.15
F2 - REFILES - Standard File	\$ 3.85/ File	6	23.10	34	128.10
H7 - HANDLING - Level III	\$ 11.50/ Pkg	1	11.50	3	32.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	2	33.00	3	48.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	2	6.90	22	73.90
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	5	19.50

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(732.96)	(732.96)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	732.96	732.96	732.96	732.96
Total SERVICE			\$74.50		\$1,313.46

Total Storage and Services for Charge Code G2		\$753.94		\$4,674.24
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Charge Code G3 - Rocky Flats Plant

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	36,728	6,978.32	145,954	27,731.26
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(6,409.67)	(6,409.67)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	6,409.67	6,409.67	6,409.67	6,409.67
Total STORAGE			\$6,978.32		\$34,140.93

Actual Service Costs for January

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	6	252.00	44	1,848.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	27	93.15	617	2,128.65
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	236.30	236.30
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	0	0.00	37	138.75
F1 - REFILES - Standard Box	\$ 3.75/ Box	34	127.50	713	2,609.65
F2 - REFILES - Standard File	\$ 3.85/ File	86	331.10	560	2,110.10
H5 - HANDLING - Level I	\$ 3.50/ Pkg	3	10.50	13	42.00
H7 - HANDLING - Level III	\$ 11.50/ Pkg	18	207.00	43	475.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	53	874.50	101	1,606.50
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	78	269.10	319	1,078.75
R2 - REFERENCE - Standard File	\$ 3.95/ File	420	1,659.00	720	2,831.25

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(5,997.15)	(5,997.15)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	5,997.15	5,997.15	5,997.15	5,997.15
Total SERVICE			\$3,823.85		\$21,102.60

Total Storage and Services for Charge Code G3		\$10,802.17		\$55,243.53
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National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code GC - General Counsel					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	13,287	2,524.53	24,922	4,735.18
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(4)	(0.76)	(16)	(3.04)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	181	95.93	724	372.86
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(617.08)	(617.08)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	617.08	617.08	617.08	617.08
Total STORAGE			\$2,619.70		\$5,722.08
Actual Service Costs for January					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	2	84.00	5	210.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	183	631.35	701	2,418.45
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	19.66	19.66
F3 - REFILES - Classified Box	\$ 7.30/ Box	32	233.60	37	270.10
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	8	84.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	8	20.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	8	26.80
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(222.85)	(222.85)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	222.85	222.85	222.85	222.85
Total SERVICE			\$948.95		\$3,271.86
Total Storage and Services for Charge Code GC			\$3,568.65		\$8,993.94

Charge Code GO - Golden Field Office					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	430	81.70	1,642	311.98
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(60.93)	(60.93)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	60.93	60.93	60.93	60.93
Total STORAGE			\$81.70		\$372.91
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	0.75	0.75
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	3	14.25
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(68.94)	(68.94)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	68.94	68.94	68.94	68.94
Total SERVICE			\$0.00		\$83.94
Total Storage and Services for Charge Code GO			\$81.70		\$456.85

Charge Code HA - Hanford Down-Winder's Freeze					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	26,983	5,126.77	107,932	20,507.08
Projections/Reversals					



National Archives and Records Administration
 Federal Records Center Program
 Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code HA - Hanford Down-Winder's Freeze (continued)					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(4,889.29)	(4,889.29)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	4,889.29	4,889.29	4,889.29	4,889.29
Total STORAGE			\$5,126.77		\$25,396.37
Total Storage and Services for Charge Code HA			\$5,126.77		\$25,396.37

Charge Code HG - Hearings and Appeals

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	47	8.93	188	35.72
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(15)	(2.85)	(60)	(11.40)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	72	38.16	288	148.32
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(40.44)	(40.44)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	40.44	40.44	40.44	40.44
Total STORAGE			\$44.24		\$213.08
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	4.32	4.32
Total SERVICE			\$0.00		\$4.32
Total Storage and Services for Charge Code HG			\$44.24		\$217.40

Charge Code HR - Human Resources

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	16	3.04	64	12.16
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(1.84)	(1.84)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	1.84	1.84	1.84	1.84
Total STORAGE			\$3.04		\$14.00
Total Storage and Services for Charge Code HR			\$3.04		\$14.00

Charge Code HS - Health, Safety & Security

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	48	9.12	48	9.12
Total STORAGE			\$9.12		\$9.12
Actual Service Costs for January					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	1	42.00	1	42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	48	165.60	48	165.60
F2 - REFILES - Standard File	\$ 3.85/ File	1	3.85	1	3.85
HR - HANDLING - Rush	\$ 4.00/ File	9	36.00	9	36.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	2	1.00	2	1.00
R2 - REFERENCE - Standard File	\$ 3.95/ File	7	27.65	7	27.65



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code HS - Health, Safety & Security (continued)				
Total SERVICE		\$276.10		\$276.10
Total Storage and Services for Charge Code HS		\$285.22		\$285.22

Charge Code I1 - Grand Junction Office

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,306	248.14	5,182	984.58
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(193.03)	(193.03)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	193.03	193.03	193.03	193.03

Total STORAGE			\$248.14		\$1,177.61
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Actual Service Costs for January

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	1	42.00	5	210.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	5	17.25	136	469.20
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	3.10	3.10
F1 - REFILES - Standard Box	\$ 3.75/ Box	1	3.75	3	11.25
F2 - REFILES - Standard File	\$ 3.85/ File	0	0.00	2	7.70
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	1	11.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	1	16.50	3	46.50
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	1	2.50	4	10.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	1	3.45	2	6.90
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	4	15.70

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(182.92)	(182.92)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	182.92	182.92	182.92	182.92

Total SERVICE			\$85.45		\$974.77
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Total Storage and Services for Charge Code I1	\$333.59	\$2,152.38
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Charge Code I3 - Idaho Natl Engin & Envir Lab

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	682	129.58	2,722	517.18
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(126.08)	(126.08)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	126.08	126.08	126.08	126.08

Total STORAGE			\$129.58		\$643.26
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Actual Service Costs for January

R1 - REFERENCE - Standard Box	\$ 3.45/ Box	2	6.90	2	6.90
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Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(35.64)	(35.64)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	35.64	35.64	35.64	35.64

Total SERVICE			\$6.90		\$42.54
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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code I3		\$136.48		\$685.80

Charge Code I4 - UMTRA/Rust

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,526	479.94	10,104	1,919.76
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(475.21)	(475.21)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	475.21	475.21	475.21	475.21

Total STORAGE			\$479.94		\$2,394.97
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Actual Service Costs for January

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

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(373.19)	(373.19)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	373.19	373.19	373.19	373.19

Total SERVICE			\$0.00		\$1,210.74
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Total Storage and Services for Charge Code I4		\$479.94		\$3,605.71
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Charge Code IA - International Affairs

Actual Storage Costs for January

S3 - STORAGE - Classified	\$ 0.53/ cf/month	21	11.13	84	43.26
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(10.11)	(10.11)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	10.11	10.11	10.11	10.11

Total STORAGE			\$11.13		\$53.37
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Actual Service Costs for January

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	1.26	1.26
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Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(11.03)	(11.03)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	11.03	11.03	11.03	11.03

Total SERVICE			\$0.00		\$12.29
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Total Storage and Services for Charge Code IA		\$11.13		\$65.66
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Charge Code ID - Idaho Operations Office

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	43	8.17	172	32.68
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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code ID - Idaho Operations Office (continued)					
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(6.97)	(6.97)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	6.97	6.97	6.97	6.97
Total STORAGE			\$8.17		\$39.65
Actual Service Costs for January					
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	2	7.90
Total SERVICE			\$0.00		\$7.90
Total Storage and Services for Charge Code ID			\$8.17		\$47.55

Charge Code IG - Inspector General

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	307	58.33	1,228	233.32
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(94)	(17.86)	(376)	(71.44)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	3	1.59	12	6.18
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(38.08)	(38.08)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	38.08	38.08	38.08	38.08
Total STORAGE			\$42.06		\$206.14
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	1.43	1.43
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	5	23.75
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(38.62)	(38.62)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	38.62	38.62	38.62	38.62
Total SERVICE			\$0.00		\$63.80
Total Storage and Services for Charge Code IG			\$42.06		\$269.94

Charge Code IM - Information Mgmt-Office of CIO

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	43	8.17	172	32.68
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(7.35)	(7.35)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	7.35	7.35	7.35	7.35
Total STORAGE			\$8.17		\$40.03
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	1.75	1.75
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	7	33.25
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(5.06)	(5.06)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	5.06	5.06	5.06	5.06
Total SERVICE			\$0.00		\$40.06

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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code IM		\$8.17		\$80.09

Charge Code IN - Intelligence

Actual Storage Costs for January

S3 - STORAGE - Classified	\$ 0.53/ cf/month	12	6.36	48	24.72
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(5.51)	(5.51)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	5.51	5.51	5.51	5.51

Total STORAGE			\$6.36		\$30.23
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Actual Service Costs for January

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	0.72	0.72
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Total SERVICE			\$0.00		\$0.72
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Total Storage and Services for Charge Code IN		\$6.36		\$30.95
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Charge Code LM - Legacy Management

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	18,686	3,550.34	20,443	3,884.17
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(31.42)	(31.42)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	31.42	31.42	31.42	31.42

Total STORAGE			\$3,550.34		\$3,915.59
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Actual Service Costs for January

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	5	210.00	49	2,058.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	176	607.20	1,253	4,322.85

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(91.00)	(91.00)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	91.00	91.00	91.00	91.00

Total SERVICE			\$817.20		\$6,471.85
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Total Storage and Services for Charge Code LM		\$4,367.54		\$10,387.44
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Charge Code MA - Management & Administration

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,794	1,100.86	22,519	4,278.61
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(37)	(7.03)	(148)	(28.12)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	1,193	632.29	4,772	2,457.58
S3 - D: Past Due Disposals	\$ 0.53/ cf/month	(2)	(1.06)	(8)	(4.12)

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(572.42)	(572.42)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	572.42	572.42	572.42	572.42

Total STORAGE			\$1,725.06		\$7,276.37
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Actual Service Costs for January

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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code MA - Management & Administration (continued)					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	21	882.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	868	2,994.60
A3 - TRANSFERS - Classified	\$ 5.20/ Cubic Ft	0	0.00	16	83.20
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	335.56	335.56
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	1,036	4,921.00
F1 - REFILES - Standard Box	\$ 3.75/ Box	8	30.00	15	55.55
F3 - REFILES - Classified Box	\$ 7.30/ Box	137	1,000.10	142	1,036.40
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	4	10.00	11	27.50
HR - HANDLING - Rush	\$ 4.00/ File	3	12.00	7	28.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	41	20.50	64	32.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	19	65.55	38	129.70
R3 - REFERENCE - Classified Box	\$ 7.30/ Box	1	7.30	36	260.00
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(308.77)	(308.77)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	308.77	308.77	308.77	308.77
Total SERVICE			\$1,145.45		\$11,094.28
Total Storage and Services for Charge Code MA			\$2,870.51		\$18,370.65

Charge Code N0 - Naval Reactor Facilities-Idaho					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,848	351.12	7,392	1,404.48
S3 - STORAGE - Classified	\$ 0.53/ cf/month	5	2.65	20	10.30
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(248.71)	(248.71)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	248.71	248.71	248.71	248.71
Total STORAGE			\$353.77		\$1,663.49
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	0.30	0.30
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(303.33)	(303.33)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	303.33	303.33	303.33	303.33
Total SERVICE			\$0.00		\$303.63
Total Storage and Services for Charge Code N0			\$353.77		\$1,967.12

Charge Code N4 - Wachenhut					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	105	19.95	420	79.80
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(19.30)	(19.30)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	19.30	19.30	19.30	19.30
Total STORAGE			\$19.95		\$99.10
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	15.75	15.75

(continued on next page)



National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code N4 - Wachenhut (continued)					
F1 - REFILES - Standard Box	\$ 3.75/ Box	0	0.00	10	37.50
F2 - REFILES - Standard File	\$ 3.85/ File	0	0.00	1	3.85
H5 - HANDLING - Level I	\$ 3.50/ Pkg	1	3.50	2	7.00
H7 - HANDLING - Level III	\$ 11.50/ Pkg	2	23.00	5	54.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	2	33.00	10	153.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	6	3.00	13	6.50
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	6	20.10
R2 - REFERENCE - Standard File	\$ 3.95/ File	35	138.25	39	153.90
RJ - REFERENCE - Selective Service	\$ 10.55/ File	1	10.55	1	10.55
Total SERVICE			\$211.30		\$462.65

Total Storage and Services for Charge Code N4	\$231.25	\$561.75
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Charge Code N5 - Bechtel Nevada

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,370	450.30	9,480	1,801.20
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(415.74)	(415.74)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	415.74	415.74	415.74	415.74

Total STORAGE	\$450.30	\$2,216.94
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Actual Service Costs for January

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	37.05	37.05
F1 - REFILES - Standard Box	\$ 3.75/ Box	0	0.00	4	14.60
F2 - REFILES - Standard File	\$ 3.85/ File	0	0.00	347	1,301.25
H5 - HANDLING - Level I	\$ 3.50/ Pkg	1	3.50	1	3.50
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	1	10.50
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	1	2.50
HR - HANDLING - Rush	\$ 4.00/ File	13	52.00	49	196.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	1	0.50	2	1.00
R2 - REFERENCE - Standard File	\$ 3.95/ File	11	43.45	50	196.55

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(241.55)	(241.55)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	241.55	241.55	241.55	241.55

Total SERVICE	\$99.45	\$2,004.50
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Total Storage and Services for Charge Code N5	\$549.75	\$4,221.44
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Charge Code N6 - Bettis Atomic Power Laboratory

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,958	1,132.02	23,832	4,528.08
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(20)	(3.80)	(38)	(7.22)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	5,015	2,657.95	20,076	10,338.90

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(3,235.40)	(3,235.40)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	3,235.40	3,235.40	3,235.40	3,235.40

Total STORAGE	\$3,786.17	\$18,095.16
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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy
Department of Energy

Invoice Number: NR070028FEB
Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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Charge Code N6 - Bettis Atomic Power Laboratory (continued)

Actual Service Costs for January

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	338.78	338.78
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	0	0.00	8	32.00
F2 - REFILES - Standard File	\$ 3.85/ File	0	0.00	15	56.25
H7 - HANDLING - Level III	\$ 11.50/ Pkg	11	126.50	25	276.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	1	16.50	4	61.50
H9 - HANDLING - Registered	\$ 14.00/ Pkg	8	112.00	16	208.00
HR - HANDLING - Rush	\$ 4.00/ File	3	12.00	9	36.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	34	17.00	90	45.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	1	3.35
R2 - REFERENCE - Standard File	\$ 3.95/ File	41	161.95	76	299.10
R3 - REFERENCE - Classified Box	\$ 7.30/ Box	0	0.00	17	124.10
R4 - REFERENCE - Classified File	\$ 7.30/ File	18	131.40	79	573.50

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(542.06)	(542.06)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	542.06	542.06	542.06	542.06

Total SERVICE	\$577.35	542.06	\$2,596.14
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Total Storage and Services for Charge Code N6	\$4,363.52	\$20,691.30
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Charge Code N8 - Machinery Appar Oper/BPMI/SCH

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,834	728.46	15,336	2,913.84
S3 - STORAGE - Classified	\$ 0.53/ cf/month	723	383.19	2,674	1,380.38

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(981.09)	(981.09)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	981.09	981.09	981.09	981.09

Total STORAGE	\$1,111.65	\$5,275.31
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Actual Service Costs for January

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	4	168.00
A3 - TRANSFERS - Classified	\$ 5.20/ Cubic Ft	0	0.00	109	566.80
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	39.04	39.04
F1 - REFILES - Standard Box	\$ 3.75/ Box	1	3.75	41	152.95
F4 - REFILES - Classified File	\$ 7.55/ File	0	0.00	10	75.50
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	29	98.65

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(282.17)	(282.17)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	282.17	282.17	282.17	282.17

Total SERVICE	\$3.75	\$1,383.11
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Total Storage and Services for Charge Code N8	\$1,115.40	\$6,658.42
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Charge Code N9 - Schenectady Naval Reactors

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	119	22.61	430	81.70
S3 - STORAGE - Classified	\$ 0.53/ cf/month	10,694	5,667.82	42,808	22,045.64

(continued on next page)



National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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Charge Code N9 - Schenectady Naval Reactors (continued)

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(4,832.54)	(4,832.54)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	4,832.54	4,832.54	4,832.54	4,832.54
Total STORAGE			\$5,690.43		\$26,959.88

Actual Service Costs for January

A3 - TRANSFERS - Classified	\$ 5.20/ Cubic Ft	(2)	(10.40)	(2)	(10.40)
C3 - EXPENSES - Miscellaneous Shipping	\$ 1.00/ \$ of Exp	0.00	0.00	94.05	94.05
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	671.40	671.40
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	0	0.00	16	64.00
F3 - REFILES - Classified Box	\$ 7.30/ Box	6	43.80	13	94.30
H7 - HANDLING - Level III	\$ 11.50/ Pkg	7	80.50	7	80.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	35	577.50	43	697.50
H9 - HANDLING - Registered	\$ 14.00/ Pkg	43	602.00	51	698.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	2	5.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	5	2.50	11	5.50
R3 - REFERENCE - Classified Box	\$ 7.30/ Box	0	0.00	43	313.70

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(106.09)	(106.09)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	106.09	106.09	106.09	106.09
Total SERVICE			\$1,295.90		\$2,819.64

Total Storage and Services for Charge Code N9	\$6,986.33	\$29,779.52
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Charge Code NA - National Nuclear Security Adm

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	139	26.41	556	105.64
S3 - STORAGE - Classified	\$ 0.53/ cf/month	3	1.59	12	6.18

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(9.19)	(9.19)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	9.19	9.19	9.19	9.19
Total STORAGE			\$28.00		\$121.01

Actual Service Costs for January

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	0.18	0.18
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Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(107.76)	(107.76)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	107.76	107.76	107.76	107.76
Total SERVICE			\$0.00		\$107.94

Total Storage and Services for Charge Code NA	\$28.00	\$228.95
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Charge Code NE - Nuclear Energy, Science & Tech

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	123	23.37	492	93.48
S3 - STORAGE - Classified	\$ 0.53/ cf/month	204	108.12	816	420.24
S3 - 8: Storage Adjustment	\$ 0.53/ cf/month	(4)	(2.12)	(16)	(8.24)

(continued on next page)



National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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Charge Code NE - Nuclear Energy, Science & Tech (continued)

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(107.25)	(107.25)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	107.25	107.25	107.25	107.25
Total STORAGE			\$129.37		\$612.73

Actual Service Costs for January

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	12.00	12.00
F3 - REFILES - Classified Box	\$ 7.30/ Box	3	21.90	3	21.90

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(66.58)	(66.58)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	66.58	66.58	66.58	66.58
Total SERVICE			\$21.90		\$100.48

Total Storage and Services for Charge Code NE	\$151.27	\$713.21
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Charge Code NG - EG&G Energy Measurements

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	281	53.39	1,124	213.56
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(18)	(3.42)	(72)	(13.68)

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(51.03)	(51.03)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	51.03	51.03	51.03	51.03
Total STORAGE			\$49.97		\$250.91

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(1.84)	(1.84)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	1.84	1.84	1.84	1.84
Total SERVICE			\$0.00		\$1.84

Total Storage and Services for Charge Code NG	\$49.97	\$252.75
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Charge Code NN - Nuclear Non-proliferation

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2	0.38	8	1.52
S3 - STORAGE - Classified	\$ 0.53/ cf/month	6	3.18	24	12.36

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(3.15)	(3.15)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	3.15	3.15	3.15	3.15
Total STORAGE			\$3.56		\$17.03

Actual Service Costs for January

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	0.36	0.36
F3 - REFILES - Classified Box	\$ 7.30/ Box	1	7.30	1	7.30
Total SERVICE			\$7.30		\$7.66



National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy
Department of Energy

Invoice Number: NR070028FEB
Agreement Number: NR070028

	Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt
Total Storage and Services for Charge Code NN		\$10.86		\$24.69

Charge Code NR - Pittsburgh Naval Reactors

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	3	0.57	12	2.28
S3 - STORAGE - Classified	\$ 0.53/ cf/month	185	98.05	740	381.10

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(84.27)	(84.27)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	84.27	84.27	84.27	84.27
Total STORAGE			\$98.62		\$467.65

Actual Service Costs for January

C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	11.10	11.10
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Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(12.87)	(12.87)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	12.87	12.87	12.87	12.87
Total SERVICE			\$0.00		\$23.97

Total Storage and Services for Charge Code NR		\$98.62		\$491.62
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Charge Code NV - Nevada Operations Office

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,442	273.98	5,774	1,097.06
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(252.44)	(252.44)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	252.44	252.44	252.44	252.44
Total STORAGE			\$273.98		\$1,349.50

Actual Service Costs for January

D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	2	10.00	2	10.00
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Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(21.14)	(21.14)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	21.14	21.14	21.14	21.14
Total SERVICE			\$10.00		\$31.14

Total Storage and Services for Charge Code NV		\$283.98		\$1,380.64
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Charge Code O1 - Lawrence Berkley National Lab

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	21,412	4,068.28	85,369	16,220.11
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(4,022.27)	(4,022.27)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	4,022.27	4,022.27	4,022.27	4,022.27
Total STORAGE			\$4,068.28		\$20,242.38



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy
Department of Energy

Invoice Number: NR070028FEB
Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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Charge Code O1 - Lawrence Berkley National Lab (continued)

Actual Service Costs for January

A0 - TRANSFERS - Processing Fee	\$ 42.00/	Transfer	0	0.00	23	966.00
A1 - TRANSFERS - Standard	\$ 3.45/	Cubic Ft	0	0.00	153	527.85
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/	\$ of Exp	0.00	0.00	36.05	36.05
D1 - DISPOSITION - Standard	\$ 5.00/	Cubic Ft	0	0.00	4	19.00
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/	Cubic Ft	0	0.00	14	54.75
F1 - REFILES - Standard Box	\$ 3.75/	Box	81	303.75	129	481.85
F2 - REFILES - Standard File	\$ 3.85/	File	2	7.70	211	799.85
H5 - HANDLING - Level I	\$ 3.50/	Pkg	0	0.00	1	3.00
H6 - HANDLING - Level II	\$ 6.00/	Pkg	0	0.00	2	11.00
H7 - HANDLING - Level III	\$ 11.50/	Pkg	4	46.00	21	230.50
H8 - HANDLING - Level IV	\$ 16.50/	Pkg	1	16.50	2	31.50
HR - HANDLING - Rush	\$ 4.00/	File	13	52.00	33	132.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/	Page	84	42.00	232	116.00
R1 - REFERENCE - Standard Box	\$ 3.45/	Box	37	127.65	89	307.05
R2 - REFERENCE - Standard File	\$ 3.95/	File	33	130.35	191	749.05

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp		(3,491.64)	(3,491.64)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp		3,491.64	3,491.64	3,491.64	3,491.64

Total SERVICE				\$725.95		\$7,957.09
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Total Storage and Services for Charge Code O1	\$4,794.23	\$28,199.47
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Charge Code O2 - Lawrence Livermore Natl Lab

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/	cf/month	278	52.82	1,112	211.28
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp		(50.56)	(50.56)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp		50.56	50.56	50.56	50.56

Total STORAGE				\$52.82		\$261.84
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Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp		(0.92)	(0.92)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp		0.92	0.92	0.92	0.92

Total SERVICE				\$0.00		\$0.92
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Total Storage and Services for Charge Code O2	\$52.82	\$262.76
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Charge Code O3 - LEHR

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/	cf/month	505	95.95	2,020	383.80
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp		(89.59)	(89.59)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp		89.59	89.59	89.59	89.59

Total STORAGE				\$95.95		\$473.39
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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code O3		\$95.95		\$473.39

Charge Code O4 - Stanford Linear Accelerator Ct

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,295	246.05	5,180	984.20
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(209.64)	(209.64)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	209.64	209.64	209.64	209.64

Total STORAGE			\$246.05		\$1,193.84
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Actual Service Costs for January

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

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(387.89)	(387.89)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	387.89	387.89	387.89	387.89

Total SERVICE			\$0.00		\$953.79
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Total Storage and Services for Charge Code O4		\$246.05		\$2,147.63
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Charge Code O6 - Columbus Project Office

Actual Service Costs for January

H7 - HANDLING - Level III	\$ 11.50/ Pkg	0.00	0.00	0.00	0.00
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	0.00	0.00	0.00	0.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	(12)	(30.00)	0	0.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0.00	0.00	0.00	0.00

Total SERVICE			\$(30.00)		\$0.00
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Total Storage and Services for Charge Code O6		\$(30.00)		\$0.00
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Charge Code O7 - Fernald Project Office/Plant

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	0	0.00	55,480	10,541.20
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(2,599.82)	(2,599.82)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	2,599.82	2,599.82	2,599.82	2,599.82

Total STORAGE			\$0.00		\$13,141.02
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Actual Service Costs for January



National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

			<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code O7 - Fernald Project Office/Plant (continued)						
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer		1	42.00	28	1,176.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft		1	3.45	1,346	4,643.70
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp		0.00	0.00	33.65	33.65
F1 - REFILES - Standard Box	\$ 3.75/ Box		0	0.00	38	140.20
F2 - REFILES - Standard File	\$ 3.85/ File		0	0.00	257	975.95
H7 - HANDLING - Level III	\$ 11.50/ Pkg		2	23.00	2	23.00
H8 - HANDLING - Level IV	\$ 16.50/ Pkg		7	115.50	7	115.50
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup		203	507.50	469	1,172.50
HF - HANDLING - Fax	\$ 1.00/ Page		0	0.00	6	6.00
HP - HANDLING - Telephone	\$ 3.50/ File		0	0.00	1	3.50
HR - HANDLING - Rush	\$ 4.00/ File		119	476.00	269	1,076.00
L3 - LABOR - Supervisor	\$ 80.00/ Hour		0.0	0.00	1.0	76.00
N1 - INTERFILES - Standard	\$ 3.95/ File		4	15.80	5	19.75
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page		0	0.00	4	2.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box		19	65.55	69	233.05
R2 - REFERENCE - Standard File	\$ 3.95/ File		179	707.05	414	1,626.45

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(3,928.56)		(3,928.56)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	3,928.56		3,928.56	3,928.56	3,928.56

Total SERVICE \$1,955.85 \$15,251.81

Total Storage and Services for Charge Code O7 \$1,955.85 \$28,392.83

Charge Code O8 - Miamisburg Prjt Offc/Mound Pla

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month		10,361	1,968.59	41,184	7,824.96
S1 - D: Past Due Disposals	\$ 0.19/ cf/month		(8)	(1.52)	(32)	(6.08)

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(1,717.02)		(1,717.02)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	1,717.02		1,717.02	1,717.02	1,717.02

Total STORAGE \$1,967.07 \$9,535.90

Actual Service Costs for January

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer		0	0.00	68	2,856.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft		0	0.00	335	1,155.75
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp		0.00	0.00	33.15	33.15
F1 - REFILES - Standard Box	\$ 3.75/ Box		7	26.25	182	667.90
H7 - HANDLING - Level III	\$ 11.50/ Pkg		0	0.00	2	21.00
H8 - HANDLING - Level IV	\$ 16.50/ Pkg		3	49.50	5	79.50
HR - HANDLING - Rush	\$ 4.00/ File		52	208.00	199	796.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box		50	172.50	224	759.30
R2 - REFERENCE - Standard File	\$ 3.95/ File		16	63.20	17	67.10

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(1,706.91)		(1,706.91)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	1,706.91		1,706.91	1,706.91	1,706.91

Total SERVICE \$519.45 \$8,142.61

Total Storage and Services for Charge Code O8 \$2,486.52 \$17,678.51



National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code OH - Ohio Field Office					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,379	452.01	9,642	1,831.98
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(1)	(0.19)	(4)	(0.76)
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(289.54)	(289.54)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	289.54	289.54	289.54	289.54
Total STORAGE			\$451.82		\$2,120.76
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(216.93)	(216.93)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	216.93	216.93	216.93	216.93
Total SERVICE			\$0.00		\$216.93
Total Storage and Services for Charge Code OH			\$451.82		\$2,337.69

Charge Code OK - Oakland Operations Office					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,602	494.38	10,420	1,979.80
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(479.98)	(479.98)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	479.98	479.98	479.98	479.98
Total STORAGE			\$494.38		\$2,459.78
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	3.00	3.00
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	12	57.00
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(40.44)	(40.44)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	40.44	40.44	40.44	40.44
Total SERVICE			\$0.00		\$100.44
Total Storage and Services for Charge Code OK			\$494.38		\$2,560.22

Charge Code OR - Oak Ridge Operations Office					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,950	750.50	16,043	3,048.17
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(1,186)	(225.34)	(4,742)	(900.98)
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(856.10)	(856.10)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	856.10	856.10	856.10	856.10
Total STORAGE			\$525.16		\$3,003.29
Actual Service Costs for January					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	(7)	(294.00)
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	3	10.35	(120)	(414.00)
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	1	4.00	1	4.00



National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy	Invoice Number:	NR070028FEB
Department of Energy	Agreement Number:	NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code OR - Oak Ridge Operations Office (continued)					
F1 - REFILES - Standard Box	\$ 3.75/ Box	0	0.00	1	3.75
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(903.99)	(903.99)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	903.99	903.99	903.99	903.99
Total SERVICE			\$14.35		\$203.74
Total Storage and Services for Charge Code OR			\$539.51		\$3,207.03

Charge Code P1 - Western Area Power Administrat

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,410	267.90	5,695	1,082.05
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(264.56)	(264.56)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	264.56	264.56	264.56	264.56
Total STORAGE			\$267.90		\$1,346.61
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	21.50	21.50
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	0	0.00	56	210.00
F1 - REFILES - Standard Box	\$ 3.75/ Box	0	0.00	2	7.30
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	2	5.00	2	5.00
HR - HANDLING - Rush	\$ 4.00/ File	1	4.00	1	4.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	4	13.80	77	258.35
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(68.19)	(68.19)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	68.19	68.19	68.19	68.19
Total SERVICE			\$22.80		\$574.34
Total Storage and Services for Charge Code P1			\$290.70		\$1,920.95

Charge Code P2 - Bonneville Power Admin

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,727	708.13	14,933	2,837.27
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(717.22)	(717.22)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	717.22	717.22	717.22	717.22
Total STORAGE			\$708.13		\$3,554.49
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	15.35	15.35
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	1	5.00	20	95.25
DA - DISPOSITION - Archival	\$ 5.00/ Cubic Ft	7	35.00	7	35.00
DW - DISPOSITION - Permanent Withdrawa	\$ 4.00/ Cubic Ft	0	0.00	1	3.75
H5 - HANDLING - Level I	\$ 3.50/ Pkg	0	0.00	2	6.50
H7 - HANDLING - Level III	\$ 11.50/ Pkg	0	0.00	6	63.00
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	0	0.00	2	30.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	8	26.80

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National Archives and Records Administration
 Federal Records Center Program
 Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code P2 - Bonneville Power Admin (continued)					
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	1	3.90
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(375.04)	(375.04)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	375.04	375.04	375.04	375.04
Total SERVICE			\$40.00		\$654.59
Total Storage and Services for Charge Code P2			\$748.13		\$4,209.08

Charge Code P3 - Southwestern Power Administrat					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,335	253.65	5,340	1,014.60
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(298.46)	(298.46)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	298.46	298.46	298.46	298.46
Total STORAGE			\$253.65		\$1,313.06
Actual Service Costs for January					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	1	42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	21	72.45
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	0.80	0.80
H6 - HANDLING - Level II	\$ 6.00/ Pkg	0	0.00	1	5.50
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	2	5.00	6	15.00
N1 - INTERFILES - Standard	\$ 3.95/ File	1	3.95	1	3.95
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	2	6.90	4	13.60
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	2	7.80
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(610.33)	(610.33)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	610.33	610.33	610.33	610.33
Total SERVICE			\$15.85		\$771.43
Total Storage and Services for Charge Code P3			\$269.50		\$2,084.49

Charge Code P4 - Southeastern Power Administrat					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	52	9.88	208	39.52
S1 - 8: Storage Adjustment	\$ 0.19/ cf/month	(1)	(0.19)	(4)	(0.76)
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(9.69)	(9.69)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	9.69	9.69	9.69	9.69
Total STORAGE			\$9.69		\$48.45
Total Storage and Services for Charge Code P4			\$9.69		\$48.45

Charge Code P5 - Alaska Power Administration



National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code P5 - Alaska Power Administration (continued)					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	87	16.53	348	66.12
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(16.53)	(16.53)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	16.53	16.53	16.53	16.53
Total STORAGE			\$16.53		\$82.65
Total Storage and Services for Charge Code P5			\$16.53		\$82.65

Charge Code PA - Public Affairs					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	67	12.73	268	50.92
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(10.79)	(10.79)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	10.79	10.79	10.79	10.79
Total STORAGE			\$12.73		\$61.71
Total Storage and Services for Charge Code PA			\$12.73		\$61.71

Charge Code PI - Policy & International Affairs					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	33	6.27	132	25.08
S3 - STORAGE - Classified	\$ 0.53/ cf/month	3	1.59	12	6.18
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(6.82)	(6.82)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	6.82	6.82	6.82	6.82
Total STORAGE			\$7.86		\$38.08
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	0.18	0.18
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(1.85)	(1.85)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	1.85	1.85	1.85	1.85
Total SERVICE			\$0.00		\$2.03
Total Storage and Services for Charge Code PI			\$7.86		\$40.11

Charge Code R1 - Fast Flux Test Facility					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	27	5.13	108	20.52
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(5.44)	(5.44)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	5.44	5.44	5.44	5.44

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National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code R1 - Fast Flux Test Facility (continued)				
Total STORAGE		\$5.13		\$25.96
Total Storage and Services for Charge Code R1		\$5.13		\$25.96

Charge Code R3 - Pacific Northwest National Lab

Actual Storage Costs for January

S1 - STORAGE - Standard \$ 0.19/ cf/month 93 17.67 372 70.68

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan. \$ 1.00/ \$ of Exp (14.89) (14.89) 0.00 0.00

T2 - STORAGE - Projected Feb. Costs \$ 1.00/ \$ of Exp 14.89 14.89 14.89 14.89

Total STORAGE \$17.67 \$85.57

Total Storage and Services for Charge Code R3	\$17.67	\$85.57
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Charge Code R4 - Richland Site

Actual Storage Costs for January

S1 - STORAGE - Standard \$ 0.19/ cf/month 66,965 12,723.35 266,864 50,704.16

Projections/Reversals

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

T2 - STORAGE - Projected Feb. Costs \$ 1.00/ \$ of Exp 11,449.35 11,449.35 11,449.35 11,449.35

Total STORAGE \$12,723.35 \$62,153.51

Actual Service Costs for January

A0 - TRANSFERS - Processing Fee \$ 42.00/ Transfer 0 0.00 42 1,764.00

A1 - TRANSFERS - Standard \$ 3.45/ Cubic Ft 0 0.00 498 1,718.10

C7 - EXPENSES - Billing Rate Correctio \$ 1.00/ \$ of Exp 0.00 0.00 252.45 252.45

F1 - REFILES - Standard Box \$ 3.75/ Box 282 1,057.50 292 1,094.70

F2 - REFILES - Standard File \$ 3.85/ File 182 700.70 747 2,836.55

H5 - HANDLING - Level I \$ 3.50/ Pkg 0 0.00 2 6.50

H6 - HANDLING - Level II \$ 6.00/ Pkg 1 6.00 12 69.50

H7 - HANDLING - Level III \$ 11.50/ Pkg 27 310.50 94 1,034.00

H8 - HANDLING - Level IV \$ 16.50/ Pkg 50 825.00 148 2,320.50

HD - HANDLING - Lookup Fee \$ 2.50/ Lookup 5 12.50 15 37.50

HR - HANDLING - Rush \$ 4.00/ File 2 8.00 9 36.00

N1 - INTERFILES - Standard \$ 3.95/ File 5 19.75 33 130.35

R1 - REFERENCE - Standard Box \$ 3.45/ Box 53 182.85 249 841.45

R2 - REFERENCE - Standard File \$ 3.95/ File 397 1,568.15 1,115 4,380.60

Projections/Reversals

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

E2 - SERVICES - Projected Feb. Costs \$ 1.00/ \$ of Exp 5,980.80 5,980.80 5,980.80 5,980.80

Total SERVICE \$4,690.95 \$22,503.00

Total Storage and Services for Charge Code R4	\$17,414.30	\$84,656.51
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Charge Code RA - Atlanta Regional Office



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy
Department of Energy

Invoice Number: NR070028FEB
Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code RA - Atlanta Regional Office (continued)					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	156	29.64	624	118.56
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(26.66)	(26.66)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	26.66	26.66	26.66	26.66
Total STORAGE			\$29.64		\$145.22
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(34.93)	(34.93)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	34.93	34.93	34.93	34.93
Total SERVICE			\$0.00		\$34.93
Total Storage and Services for Charge Code RA			\$29.64		\$180.15

Charge Code RB - Boston Regional Office

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	43	8.17	172	32.68
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(5.51)	(5.51)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	5.51	5.51	5.51	5.51
Total STORAGE			\$8.17		\$38.19
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(40.44)	(40.44)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	40.44	40.44	40.44	40.44
Total SERVICE			\$0.00		\$40.44
Total Storage and Services for Charge Code RB			\$8.17		\$78.63

Charge Code RC - Midwest Regional Office

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	89	16.91	356	67.64
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(16.55)	(16.55)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	16.55	16.55	16.55	16.55
Total STORAGE			\$16.91		\$84.19
Total Storage and Services for Charge Code RC			\$16.91		\$84.19

Charge Code RD - Central Regional Office

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	17	3.23	158	30.02
Projections/Reversals					

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National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code RD - Central Regional Office (continued)					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(10.64)	(10.64)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	10.64	10.64	10.64	10.64
Total STORAGE			\$3.23		\$40.66
Actual Service Costs for January					
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	3	15.00	3	15.00
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(11.03)	(11.03)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	11.03	11.03	11.03	11.03
Total SERVICE			\$15.00		\$26.03
Total Storage and Services for Charge Code RD			\$18.23		\$66.69

Charge Code RL - Richland Operations Office

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	8,501	1,615.19	34,004	6,460.76
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(1,535.13)	(1,535.13)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	1,535.13	1,535.13	1,535.13	1,535.13
Total STORAGE			\$1,615.19		\$7,995.89
Total Storage and Services for Charge Code RL			\$1,615.19		\$7,995.89

Charge Code RP - Mid-Atlantic Regional Office

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	172	32.68	694	131.86
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(33.09)	(33.09)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	33.09	33.09	33.09	33.09
Total STORAGE			\$32.68		\$164.95
Actual Service Costs for January					
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	2	10.00	2	10.00
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(100.19)	(100.19)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	100.19	100.19	100.19	100.19
Total SERVICE			\$10.00		\$110.19
Total Storage and Services for Charge Code RP			\$42.68		\$275.14

Charge Code RS - Western Regional Office

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	419	79.61	1,676	318.44

(continued on next page)



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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Charge Code RS - Western Regional Office (continued)

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(69.85)	(69.85)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	69.85	69.85	69.85	69.85
Total STORAGE			\$79.61		\$388.29

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(80.89)	(80.89)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	80.89	80.89	80.89	80.89
Total SERVICE			\$0.00		\$80.89

Total Storage and Services for Charge Code RS	\$79.61	\$469.18
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Charge Code RT - Dallas Regional Office

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	0	0.00	27,159	5,160.21
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(1,637.97)	(1,637.97)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	1,637.97	1,637.97	1,637.97	1,637.97
Total STORAGE			\$0.00		\$6,798.18

Total Storage and Services for Charge Code RT	\$0.00	\$6,798.18
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Charge Code RW - Radioactive Waste Mgmt (OCRWM)

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2	0.38	8	1.52
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(1.84)	(1.84)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	1.84	1.84	1.84	1.84
Total STORAGE			\$0.38		\$3.36

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(16.55)	(16.55)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	16.55	16.55	16.55	16.55
Total SERVICE			\$0.00		\$16.55

Total Storage and Services for Charge Code RW	\$0.38	\$19.91
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Charge Code SC - Science/Energy Research

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,365	259.35	5,460	1,037.40
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(93)	(17.67)	(372)	(70.68)
S3 - STORAGE - Classified	\$ 0.53/ cf/month	40	21.20	160	82.40

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(243.73)	(243.73)	0.00	0.00
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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code SC - Science/Energy Research (continued)					
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	243.73	243.73	243.73	243.73
Total STORAGE			\$262.88		\$1,292.85
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	24.10	24.10
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	86	408.50
F3 - REFILES - Classified Box	\$ 7.30/ Box	17	124.10	18	131.20
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(149.58)	(149.58)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	149.58	149.58	149.58	149.58
Total SERVICE			\$124.10		\$713.38
Total Storage and Services for Charge Code SC			\$386.98		\$2,006.23

Charge Code SO - Security & Information Operat					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	98	18.62	392	74.48
S3 - STORAGE - Classified	\$ 0.53/ cf/month	46	24.38	184	94.76
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(40.24)	(40.24)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	40.24	40.24	40.24	40.24
Total STORAGE			\$43.00		\$209.48
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	3.76	3.76
D1 - DISPOSITION - Standard	\$ 5.00/ Cubic Ft	0	0.00	4	19.00
F3 - REFILES - Classified Box	\$ 7.30/ Box	1	7.30	1	7.30
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(6.11)	(6.11)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	6.11	6.11	6.11	6.11
Total SERVICE			\$7.30		\$36.17
Total Storage and Services for Charge Code SO			\$50.30		\$245.65

Charge Code SR - Savannah River Operations Off					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,866	1,114.54	23,384	4,442.96
S1 - 8: Storage Adjustment	\$ 0.19/ cf/month	(6)	(1.14)	(24)	(4.56)
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(974.00)	(974.00)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	974.00	974.00	974.00	974.00
Total STORAGE			\$1,113.40		\$5,412.40
Actual Service Costs for January					
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	1	3.45	1	3.45
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	1.45	1.45
F2 - REFILES - Standard File	\$ 3.85/ File	14	53.90	32	122.70

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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code SR - Savannah River Operations Off (continued)					
R2 - REFERENCE - Standard File	\$ 3.95/ File	22	86.90	49	192.60
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(111.86)	(111.86)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	111.86	111.86	111.86	111.86
Total SERVICE			\$144.25		\$432.06
Total Storage and Services for Charge Code SR			\$1,257.65		\$5,844.46

Charge Code T1 - Clinch River Breeder Reactor					
Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,577	299.63	6,284	1,193.96
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(74)	(14.06)	(230)	(43.70)
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(285.82)	(285.82)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	285.82	285.82	285.82	285.82
Total STORAGE			\$285.57		\$1,436.08
Actual Service Costs for January					
F2 - REFILES - Standard File	\$ 3.85/ File	1	3.85	1	3.85
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(93.76)	(93.76)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	93.76	93.76	93.76	93.76
Total SERVICE			\$3.85		\$97.61
Total Storage and Services for Charge Code T1			\$289.42		\$1,533.69

Charge Code T2 - East Tennessee Technology Park					
Actual Storage Costs for January					
S3 - STORAGE - Classified	\$ 0.53/ cf/month	1,803	955.59	7,212	3,714.18
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(826.34)	(826.34)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	826.34	826.34	826.34	826.34
Total STORAGE			\$955.59		\$4,540.52
Actual Service Costs for January					
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	108.18	108.18
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(171.89)	(171.89)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	171.89	171.89	171.89	171.89
Total SERVICE			\$0.00		\$280.07
Total Storage and Services for Charge Code T2			\$955.59		\$4,820.59

Charge Code T3 - Oak Ridge National Laboratory

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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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Charge Code T3 - Oak Ridge National Laboratory (continued)

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	8,462	1,607.78	32,383	6,152.77
S3 - STORAGE - Classified	\$ 0.53/ cf/month	48	25.44	192	98.88

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(1,359.46)	(1,359.46)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	1,359.46	1,359.46	1,359.46	1,359.46

Total STORAGE \$1,633.22 \$7,611.11

Actual Service Costs for January

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

Total SERVICE \$0.00 \$2,279.88

Total Storage and Services for Charge Code T3 \$1,633.22 \$9,890.99

Charge Code T4 - Paducah Uranium Enrichment

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	60	11.40	240	45.60
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(9.59)	(9.59)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	9.59	9.59	9.59	9.59

Total STORAGE \$11.40 \$55.19

Total Storage and Services for Charge Code T4 \$11.40 \$55.19

Charge Code T5 - Portsmouth Uranium Enrichment

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,680	699.20	14,720	2,796.80
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(493.60)	(493.60)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	493.60	493.60	493.60	493.60

Total STORAGE \$699.20 \$3,290.40

Actual Service Costs for January

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	1	42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	60	207.00
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	31.90	31.90
F1 - REFILES - Standard Box	\$ 3.75/ Box	0	0.00	18	65.80
F2 - REFILES - Standard File	\$ 3.85/ File	0	0.00	81	307.05
H7 - HANDLING - Level III	\$ 11.50/ Pkg	9	103.50	29	319.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	1	16.50	5	76.50
HR - HANDLING - Rush	\$ 4.00/ File	7	28.00	52	208.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	1	3.45	12	40.60
R2 - REFERENCE - Standard File	\$ 3.95/ File	52	205.40	177	694.55

Projections/Reversals

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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code T5 - Portsmouth Uranium Enrichment (continued)				
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp (1,092.90)	(1,092.90)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp 1,092.90	1,092.90	1,092.90	1,092.90
Total SERVICE		\$356.85		\$3,085.80
Total Storage and Services for Charge Code T5		\$1,056.05		\$6,376.20

Charge Code T6 - K-25

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	4,626	878.94	17,816	3,385.04
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(2)	(0.38)	(8)	(1.52)

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(569.89)	(569.89)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	569.89	569.89	569.89	569.89
Total STORAGE			\$878.56		\$3,953.41

Actual Service Costs for January

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	7	294.00	42	1,764.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	88	303.60	491	1,693.95
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	47.55	47.55
F1 - REFILES - Standard Box	\$ 3.75/ Box	0	0.00	59	215.35
H7 - HANDLING - Level III	\$ 11.50/ Pkg	11	126.50	25	274.50
H8 - HANDLING - Level IV	\$ 16.50/ Pkg	28	462.00	51	813.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	178	445.00
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	4	13.80	188	648.50
R2 - REFERENCE - Standard File	\$ 3.95/ File	0	0.00	1	3.90

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(2,567.26)	(2,567.26)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	2,567.26	2,567.26	2,567.26	2,567.26
Total SERVICE			\$1,199.90		\$8,473.01

Total Storage and Services for Charge Code T6		\$2,078.46		\$12,426.42
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Charge Code T7 - Thomas Jefferson Ntl Accel Fac

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	318	60.42	1,272	241.68
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(49.64)	(49.64)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	49.64	49.64	49.64	49.64
Total STORAGE			\$60.42		\$291.32

Actual Service Costs for January

H7 - HANDLING - Level III	\$ 11.50/ Pkg	1	11.50	1	11.50
R1 - REFERENCE - Standard Box	\$ 3.45/ Box	0	0.00	2	6.90

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(49.64)	(49.64)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	49.64	49.64	49.64	49.64
Total SERVICE			\$11.50		\$68.04

(continued on next page)



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code T7		\$71.92		\$359.36

Charge Code T8 - Weldon Springs Site Office

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,385	1,023.15	21,540	4,092.60
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Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(976.16)	(976.16)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	976.16	976.16	976.16	976.16

Total STORAGE			\$1,023.15		\$5,068.76
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Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(51.48)	(51.48)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	51.48	51.48	51.48	51.48

Total SERVICE			\$0.00		\$51.48
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Total Storage and Services for Charge Code T8		\$1,023.15		\$5,120.24
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Charge Code T9 - Y-12

Actual Storage Costs for January

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,105	209.95	5,643	1,072.17
S3 - STORAGE - Classified	\$ 0.53/ cf/month	47	24.91	188	96.82

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(417.38)	(417.38)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	417.38	417.38	417.38	417.38

Total STORAGE			\$234.86		\$1,586.37
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Actual Service Costs for January

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	(15)	(630.00)
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	(269)	(928.05)
C7 - EXPENSES - Billing Rate Correctio	\$ 1.00/ \$ of Exp	0.00	0.00	3.12	3.12
F2 - REFILES - Standard File	\$ 3.85/ File	0	0.00	3	11.25

Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(160.86)	(160.86)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	160.86	160.86	160.86	160.86

Total SERVICE			\$0.00		\$(1,382.82)
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Total Storage and Services for Charge Code T9		\$234.86		\$203.55
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Charge Code U1 - Yucca Mountain (Contractor)

Projections/Reversals

T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(11.03)	(11.03)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	11.03	11.03	11.03	11.03

Total STORAGE			\$0.00		\$11.03
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Projections/Reversals

E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(22.06)	(22.06)	0.00	0.00
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National Archives and Records Administration
 Federal Records Center Program
 Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR070028FEB
	Agreement Number: NR070028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code U1 - Yucca Mountain (Contractor) (continued)					
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	22.06	22.06	22.06	22.06
Total SERVICE			\$0.00		\$22.06
Total Storage and Services for Charge Code U1			\$0.00		\$33.09

Charge Code U2 - General Atomics

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	502	95.38	2,008	381.52
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(80.09)	(80.09)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	80.09	80.09	80.09	80.09
Total STORAGE			\$95.38		\$461.61
Projections/Reversals					
E1 - SERVICES - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(0.98)	(0.98)	0.00	0.00
E2 - SERVICES - Projected Feb. Costs	\$ 1.00/ \$ of Exp	0.98	0.98	0.98	0.98
Total SERVICE			\$0.00		\$0.98
Total Storage and Services for Charge Code U2			\$95.38		\$462.59

Charge Code U4 - Super Conducting Super Collide

Actual Storage Costs for January					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,109	970.71	20,436	3,882.84
Projections/Reversals					
T1 - STORAGE - Reverse Projected Jan.	\$ 1.00/ \$ of Exp	(924.69)	(924.69)	0.00	0.00
T2 - STORAGE - Projected Feb. Costs	\$ 1.00/ \$ of Exp	924.69	924.69	924.69	924.69
Total STORAGE			\$970.71		\$4,807.53
Total Storage and Services for Charge Code U4			\$970.71		\$4,807.53

Current Month	\$102,684.38	YTD	\$534,478.34
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Notes: