

Level 3 - Charge Code Summary

Phone: (301) 837-3109

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\$ 107,717.52

Energy

Department of Energy

Capital Accounting Center

P.O. Box 500

Germantown, MD 20874-12

NARA Account Representative

November 2006 Statement Amount

Sandra Wayman

sandra.wayman@nara.gov

Invoice Number: NR070028NOV

NR070028 Agreement Number:

Agency Locator Code: 89000001

Customer Number: 14

BPD Customer Code: 106426034

Funding Doc/Ref Nbr: IM00125

\$773,004.00 **Agreement Amount:**

YTD Invoices: \$214,689.35

\$558,314.65 Remaining Funds:

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

Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(57.33)	(57.33)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	57.33	57.33	57.33	57.33
	Total SERVICE		\$0.00		\$57.33

Total Storage and Services for Charge Code A0 \$0.00 \$57.33

Charge Code A1 - Allied Signal

Actual Storage Costs for October S1 - STORAGE - Standard	C 0 40/ of/month	F 700	1 000 11	E 720	1 000 11
51 - STORAGE - Standard	\$ 0.19/ cf/month	5,739	1,090.41	5,739	1,090.41
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(1,038.67)	(1,038.67)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	1,038.67	1,038.67	1,038.67	1,038.67
	Total STORAGE		\$1,090.41		\$2,129.08
Actual Service Costs for October					
F1 - REFILES - Standard Box	\$ 3.65/ Box	4	14.60	4	14.60
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	4	10.00	4	10.00
HR - HANDLING - Rush	\$ 4.00/ File	1	4.00	1	4.00
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	8	26.80	8	26.80
R2 - REFERENCE - Standard File	\$ 3.90/ File	2	7.80	2	7.80
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(22.98)	(22.98)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	22.98	22.98	22.98	22.98
	Total SERVICE		\$63.20		\$86.18

Total Storage and Services for Charge Code A1 \$1,153.61 \$2,215.26

Charge Code A6 - Los Alamos Area Office

Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	12,596	2,393.24	12,596	2,393.24
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(2,047.01)	(2,047.01)	0.00	0.00



Level 3 - Charge Code Summary

Energy Invoice Number: NR070028NOV
Department of Energy Agreement Number: NR070028

<u>C</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
Office (cor	ntinued)			
\$ 1.00/ \$ of Exp	2,047.01	2,047.01	2,047.01	2,047.0
Total STORAGE		\$2,393.24		\$4,440.2
\$ 3.75/ Cubic Et	10	37 50	10	37.5
				390.0
	5		5	12.5
\$ 3.35/ Box	18	60.30	18	60.3
\$ 3.90/ File	4	15.60	4	15.6
	(1,927.51)	(1,927.51)		0.0
-	1,927.51		1,927.51	1,927.
Total SERVICE		\$515.90		\$2,443.4
Code A6		\$2,909.14		\$6,883.6
				
\$ 0.19/ cf/month	5,030	955.70	5,030	955.
	(922.85)	(922.85)	0.00	0.0
	922.85		922.85	922.8
Total STORAGE		\$955.70		\$1,878.5
\$ 4.75/ Cubic Ft	3	14.25	3	14.5
\$ 3.65/ Box	1	3.65	1	3.
\$ 3.75/ File	5	18.75		18.
	1			3.
				21.
\$ 15.00/ Pkg				15.
	-			3.9
				147.4
\$ 3.90/ File	3	11.70		11.
Φ 4 00/ Φ - f Ε	(000 10)	(000, 40)	0.00	
				0.0
-	290.46	\$238.70	290.46	290. ⁴ \$529.
Total SERVICE		Ψ230.70		\$ 529.
	\$ 1.00/ \$ of Exp Total STORAGE \$ 3.75/ Cubic Ft \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 3.35/ Box \$ 3.90/ File \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code A6 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	\$ 1.00/\$ of Exp 2,047.01 Total STORAGE \$ 3.75/ Cubic Ft 10 \$ 15.00/ Pkg 26 \$ 2.50/ Lookup 5 \$ 3.35/ Box 18 \$ 3.90/ File 4 \$ 1.00/\$ of Exp (1,927.51) \$ 1.00/\$ of Exp 1,927.51 Total SERVICE Code A6 \$ 0.19/ cf/month 5,030 \$ 1.00/\$ of Exp 922.85 Total STORAGE \$ 4.75/ Cubic Ft 3 \$ 3.65/ Box 1 \$ 3.75/ File 5 \$ 3.00/ Pkg 1 \$ 10.50/ Pkg 2 \$ 15.00/ Pkg 1 \$ 3.35/ Box 44 \$ 3.90/ File 3 \$ 1.00/\$ of Exp (290.46)	\$ 1.00/\$ of Exp 2,047.01 2,047.01 Total STORAGE \$2,393.24 \$ 3.75/ Cubic Ft 10 37.50 \$ 15.00/ Pkg 26 390.00 \$ 2.50/ Lookup 5 12.50 \$ 3.35/ Box 18 60.30 \$ 3.90/ File 4 15.60 \$ 1.00/\$ of Exp (1,927.51) (1,927.51) \$ 1.00/\$ of Exp 1,927.51 1,927.51 Total SERVICE \$515.90 Code A6 \$2,909.14 \$ 0.19/ cf/month 5,030 955.70 \$ 1.00/\$ of Exp (922.85) (922.85) \$ 1.00/\$ of Exp 922.85 Total STORAGE \$955.70 \$ 4.75/ Cubic Ft 3 14.25 \$ 3.65/ Box 1 3.65 \$ 3.75/ File 5 18.75 \$ 3.00/ Pkg 1 3.00 \$ 10.50/ Pkg 2 21.00 \$ 15.00/ Pkg 1 3.00 \$ 10.50/ Pkg 1 3.95 \$ 3.35/ Box 44 147.40 \$ 3.90/ File 3 11.70 \$ 1.00/\$ of Exp (290.46) \$ 3.90/ File 3 11.70 \$ 1.00/\$ of Exp (290.46) \$ 2.90.46	\$1.00/\$ of Exp 2,047.01 2,047.01 2,047.01



Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

	<u>C</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
rge Code A9 - Pinellas	(con	tinued)			
	Total STORAGE		\$306.66		\$597.74
Actual Service Costs for October					
F2 - REFILES - Standard File	\$ 3.75/ File	8	30.00	8	30.00
H7 - HANDLING - Level III R2 - REFERENCE - Standard File	\$ 10.50/ Pkg \$ 3.90/ File	3 6	31.50 23.40	3 6	31.50 23.40
Projections/Reversals	0.4.00/ C of Fig.	(00.07)	(00.07)	0.00	0.00
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(99.27) 99.27	(99.27) 99.27	0.00 99.27	0.00 99.27
ES CENTICES Frojectou Nevi Cooks	Total SERVICE	JJ.21	\$84.90	JJ.21	\$184.17
al Storage and Services for Charge	Code A9		\$391.56		\$781.91
irge Code AL - Albuquerque Ope	rations Office				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	693	131.67	693	131.67
Projections/Reversals	Φ 4 00/ Φ af Ε.···	(100.10)	(400.40)	0.00	0.00
TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(106.18) 106.18	(106.18) 106.18	0.00 106.18	0.00 106.18
TB - GTOTAGE - FTOJECIEU NOV. GGSIS	Total STORAGE	100.10	\$131.67	100.10	\$237.85
Actual Service Costs for October					
H7 - HANDLING - Level III	\$ 10.50/ Pkg	2	21.00	2	21.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	1	2.50	1	2.50
R2 - REFERENCE - Standard File	\$ 3.90/ File	5	19.50	5	19.50
Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(257.22)	(257.22)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	257.22	257.22	257.22	257.22
·	Total SERVICE		\$43.00		\$300.22
al Storage and Services for Charge	Code AL		\$174.67		\$538.07
arge Code C2 - Argonne Area Off	ice-East				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	642	121.98	642	121.98
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(115.51)	(115.51)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total STORAGE	115.51	115.51 \$121.98	115.51	115.51 \$237.49
Actual Service Costs for October	Ф 2 7E/ Бію	4	2.75	4	0 75
F2 - REFILES - Standard File	\$ 3.75/ File \$ 4.00/ File	1	3.75 4.00	1 1	3.75 4.00
	\$ 3.75/ File \$ 4.00/ File \$ 3.90/ File	1 1 1	3.75 4.00 3.90		3.75 4.00 3.90



Level 3 - Charge Code Summary

ergy		nvoice Nu		070028NOV	1
Department of Energy	A	Agreement	t Number: NR	070028	
	Cı	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
urge Code C2 - Argonne Area Offi		inued)			
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	19.30	19.30	19.30	19.30
EB CERTIFICE PROJECTION COSTS	Total SERVICE	10.00	\$11.65	10.00	\$30.9
al Storage and Services for Charge (Code C2		\$133.63		\$268.44
urge Code C3 - Argonne Area Offi	ice-West				
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	5	0.95	5	0.9
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(28.92)	(28.92)	0.00	0.0
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total STORAGE	28.92	28.92 \$0.95	28.92	28.9 \$29.8
al Storage and Services for Charge (Codo C2		\$0.95		\$29.8
arge Code C4 - Argonne National					
					
Actual Storage Costs for October S1 - STORAGE - Standard		 256	48.64	256	48.64
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	Lab-East \$ 0.19/ cf/month				
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	256 (33.39) 33.39	(33.39) 33.39	256 0.00 33.39	0.0 33.3
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(33.39)	(33.39)	0.00	0.0 33.3
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp	(33.39) 33.39	(33.39) 33.39 \$48.64 (0.92)	0.00 33.39 0.00	0.0 33.3 \$82.0
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(33.39) 33.39	(33.39) 33.39 \$48.64	0.00 33.39	0.0 33.3 \$82.0 0.0 0.9
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(33.39) 33.39	(33.39) 33.39 \$48.64 (0.92) 0.92	0.00 33.39 0.00	0.00 33.33 \$82.00 0.00 0.90 \$0.90
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code C4	(33.39) 33.39	(33.39) 33.39 \$48.64 (0.92) 0.92 \$0.00	0.00 33.39 0.00	0.0 33.3 \$82.0 0.0 0.9 \$0.9
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code C4	(33.39) 33.39	(33.39) 33.39 \$48.64 (0.92) 0.92 \$0.00	0.00 33.39 0.00	0.00 33.33 \$82.00 0.00 0.90 \$0.90
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code C5 - Argonne National Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code C4	(33.39) 33.39	(33.39) 33.39 \$48.64 (0.92) 0.92 \$0.00	0.00 33.39 0.00	0.00 33.33 \$82.0 0.00 0.93 \$0.93
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs Al Storage and Services for Charge (Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code C4 Lab-West	(33.39) 33.39 (0.92) 0.92	(33.39) 33.39 \$48.64 (0.92) 0.92 \$0.00 \$48.64	0.00 33.39 0.00 0.92	0.00 33.33 \$82.03 0.00 0.92 \$0.92 \$82.95
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code C5 - Argonne National Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code C4 Lab-West \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(33.39) 33.39 (0.92) 0.92	(33.39) 33.39 \$48.64 (0.92) 0.92 \$0.00 \$48.64	0.00 33.39 0.00 0.92	0.00 33.33 \$82.03 0.00 0.92 \$0.92 \$82.95
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs Al Storage and Services for Charge (Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code C4 Lab-West \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(33.39) 33.39 (0.92) 0.92 461 (56.12)	(33.39) 33.39 \$48.64 (0.92) 0.92 \$0.00 \$48.64	0.00 33.39 0.00 0.92 461 0.00	\$82.95 \$82.95 \$0.00 0.92 \$0.92 \$143.7

Charge Code C6 - Brookhaven National Laboratory



Level 3 - Charge Code Summary

Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

urgo Codo C6 - Prookhovon Notic		urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
rge Code C6 - Brookhaven Natio		inuea)			
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,389	453.91	2,389	453.9
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(336.65)	(336.65)	0.00	0.0
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total STORAGE	336.65	336.65 \$453.91	336.65	336.6 \$790.5
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(257.93) 257.93	(257.93) 257.93	0.00 257.93	0.0 257.9
	Total SERVICE	207.00	\$0.00		\$257.9
Il Storage and Services for Charge	Code C6		\$453.91		\$1,048.4
rge Code CB - Brookhaven Site	Office				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	9	1.71	9	1.7
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(35.48)	(35.48)	0.00	0.0
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total STORAGE	35.48	35.48 \$1.71	35.48	35.4 \$37.1
Il Storage and Services for Charge	Code CB		\$1.71		\$37.1
					•
rge Code CF - Financial Office					
rge Code CF - Financial Office					
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified	\$ 0.19/ cf/month \$ 0.50/ cf/month	2,195 52	417.05 26.00	2,195 52	
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals	\$ 0.50/ cf/month	52	26.00	52	26.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp		26.00 (385.09) 385.09		26.0 0.0 385.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp	(385.09)	26.00 (385.09)	0.00	26.0 0.0 385.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft	(385.09) 385.09	26.00 (385.09) 385.09 \$443.05 817.00	0.00	26.0 0.0 385.0 \$828.1 817.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard P1 - PHOTOCOPYING - Standard Projections/Reversals	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 0.50/ Page	(385.09) 385.09 172 1	26.00 (385.09) 385.09 \$443.05 817.00 0.50	0.00 385.09 172 1	26.0 0.0 385.0 \$828.1 817.0 0.5
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard P1 - PHOTOCOPYING - Standard	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft	(385.09) 385.09	26.00 (385.09) 385.09 \$443.05 817.00 0.50 (255.84) 255.84	0.00 385.09	26.0 0.0 385.0 \$828.1 817.0 0.5
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard P1 - PHOTOCOPYING - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 0.50/ Page \$ 1.00/ \$ of Exp	(385.09) 385.09 172 1 (255.84)	26.00 (385.09) 385.09 \$443.05 817.00 0.50 (255.84)	0.00 385.09 172 1	417.0 26.0 0.0 385.0 \$828.1 817.0 0.5 0.0 255.8 \$1,073.3

Charge Code CH - Chicago Operations Office



Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

		urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
rge Code CH - Chicago Operatio	ns Office (cont	inued)			
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	148	28.12	148	28.12
Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(24.48) 24.48	(24.48) 24.48	0.00 24.48	0.0 24.4
TB - OTOTAGE - Hojected Nov. Costs	Total STORAGE	24.40	\$28.12	24.40	\$52.6
Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(13.79)	(13.79)	0.00	0.0
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total SERVICE	13.79	13.79 \$0.00	13.79	13.7 \$13.7
al Storage and Services for Charge (Code CH		\$28.12		\$66.39
urge Code CI - Congressional & Ir	nter-Agency				
Actual Storage Costs for October	······				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	37	7.03	37	7.0
Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(6.43) 6.43	(6.43) 6.43	0.00 6.43	0.0 6.4
15 CTOTATOL TROJUCCA NOV. COCK	Total STORAGE	0.10	\$7.03	0.10	\$13.4
Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(1.79)	(1.79)	0.00	0.0
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total SERVICE	1.79	1.79 \$0.00	1.79	1.7 \$1.7
al Storage and Services for Charge (Code CI		\$7.03		\$15.2
arge Code CX - Princeton Plasma	Laboratory				•
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	348	66.12	348	66.1
Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(44.12) 44.12	(44.12) 44.12	0.00 44.12	0.0 44.1
TB - STONAGE - Hojected Nov. Costs	Total STORAGE	44.12	\$66.12	44.12	\$110.2
Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(9.19)	(9.19)	0.00	0.0
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total SERVICE	9.19	9.19´ \$0.00	9.19	9.1 \$9.1



Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

	-	.g. coc			
		urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
narge Code CZ - Princeton Area Of	ffice				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	86	16.34	86	16.34
Projections/Reversals	Φ 4 00/ Φ af Ε	(00.00)	(00.00)	0.00	0.00
TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(38.60) 38.60	(38.60) 38.60	0.00 38.60	0.00 38.60
1B OTOTALE Trojected Nov. Oosto	Total STORAGE	30.00	\$16.34	30.00	\$ 54.9 4
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(13.79)	(13.79)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	13.79	13.79 \$0.00	13.79	13.79 \$13.7 9
	TOTAL SERVICE		40.00		V.O
al Storage and Services for Charge	Code CZ		\$16.34		\$68.73
					-
avec Cada DD Dafanaa Dvaavam					
arge Code DP - Defense Program	S				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,433	272.27	1,433	272.2
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(1,009)	(191.71)	(1,009)	(191.7
S3 - STORAGE - Classified	\$ 0.50/ cf/month	155	77.50	155	77.50
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(146.09)	(146.09)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	146.09	146.09	146.09	146.09
	Total STORAGE		\$158.06		\$304.15
Actual Service Costs for October					
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	9	4.50	9	4.50
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(29.75)	(29.75)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	29.75	29.75	29.75	29.75
	Total SERVICE		\$4.50		\$34.25
al Storage and Services for Charge	Code DP		\$162.56		\$338.40
arge Code ED - Economic Impact	& Diversity				
Actual Storage Costs for October					
S3 - STORAGE - Classified	\$ 0.50/ cf/month	119	59.50	119	59.50
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(56.99)	(56.99)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	56.99	56.99 \$59.50	56.99	56.99 \$116.4 9
	Total STORAGE		φυσ.υυ		φιιυ.43
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(4.60)	(4.60)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	4.60	4.60 \$0.00	4.60	4.60 \$4.60
	Total SERVICE		\$U.UU		Ψ4.0 (



ergy		Invoice Nu	mber: NR	070028NOV	
Department of Energy		Agreemen	t Number: NR	070028	
		Current Qty	Current \$ Amt	YTD Qty	YTD \$Ar
		<u>ourrent Gty</u>	Odnone V Ame	TID QUY	<u>11Β ψΑι</u>
tal Storage and Services for Charge (Code ED		\$59.50		\$121.0
arge Code EE - Energy Efficiency					
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	88	16.72	88	16.
Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Reviseted New Costs	\$ 1.00/ \$ of Exp	(15.63)	(15.63)	0.00	0.
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total STORAGE	15.63	15.63 \$16.72	15.63	15. \$32.
tal Storage and Services for Charge (Code FF		\$16.72		622
lai Storage and Services for Charge C	Joue EE		Φ10.72		\$32.
arge Code EH - Environment, Saf	ety & Health				
	·····				
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month		258.21 10.50	1,359	258
S3 - STORAGE - Classified	\$ 0.50/ cf/month	21	10.50	21	10
Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(180.51) 180.51	(180.51) 180.51	0.00 180.51	0 180
·	Total STORAGE	-	\$268.71		\$449
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(8.88)	(8.88)	0.00	0
EB - SERVICES - Projected Nov. Costs	Total SERVICE	8.88	8.88 \$0.00	8.88	<u>8</u>
al Storage and Services for Charge (Code EH		\$268.71		\$458.
	5040 2		Ψ200.7 1		φ 4 30.
arge Code EI - Energy Information	n Agency				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	10	1.90	10	1
S3 - STORAGE - Classified SN - STORAGE - Non-Text Env Control	\$ 0.50/ cf/month \$ 0.50/ cf/month	5 2	2.50 1.00	5 2	2. 1.
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(5.51) 5.51	(5.51)	0.00	0.
15 - STORAGE - Flojected Nov. Costs	Total STORAGE	5.51	5.51 \$5.40	5.51	5. \$10 .
Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(0.92)	(0.92)	0.00	0.
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	0.92	0.92	0.92	0.
	Total SERVICE		\$0.00		\$0.
tal Storage and Services for Charge (Code FI		\$5.40		\$11.8
an otorage and bervices for onlarge (JOUE LI		ψ υ.4 υ		φil.



Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

	<u>c</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
rge Code EM - Environmental Ma	nagement				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	389	73.91	389	73.91
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(9)	(1.71)	(9)	(1.71)
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(68.94)	(68.94)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	68.94	68.94	68.94	68.94
	Total STORAGE		\$72.20		\$141.14
Actual Service Costs for October					
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	6	28.50	6	28.50
	Gabio 1	-		.	
Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(19.30)	(19.30)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	19.30	19.30	19.30	19.30
9	Total SERVICE		\$28.50		\$47.80
Storage and Services for Charge C	Code EM		\$100.70		\$188.94
rge Code EP - Epidemiological R	ecords Freeze				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	12,879	2,447.01	12,879	2,447.01
S1 - 8: Storage Adjustment	\$ 0.19/ cf/month	(1)	(0.19)	(1)	(0.19)
o. Otorage / tajastinent			, ,		, ,
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(126)	(23.94)	(126)	(23.94)
S1 - D: Past Due Disposals S3 - STORAGE - Classified			, ,		, ,
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals	\$ 0.19/ cf/month \$ 0.50/ cf/month	(126) 6,471	(23.94) 3,235.50	(126) 6,471	(23.94) 3,235.50
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals FA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp	(126) 6,471 (5,172.13)	(23.94) 3,235.50 (5,172.13)	(126) 6,471 0.00	(23.94) 3,235.50 0.00
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(126) 6,471	(23.94) 3,235.50 (5,172.13) 5,172.13	(126) 6,471	(23.94) 3,235.50 0.00 5,172.13
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp	(126) 6,471 (5,172.13)	(23.94) 3,235.50 (5,172.13)	(126) 6,471 0.00	(23.94) 3,235.50 0.00
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals FA - STORAGE - Reverse Projected Oct. FB - STORAGE - Projected Nov. Costs	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(126) 6,471 (5,172.13)	(23.94) 3,235.50 (5,172.13) 5,172.13	(126) 6,471 0.00	(23.94) 3,235.50 0.00 5,172.13
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals FA - STORAGE - Reverse Projected Oct. FB - STORAGE - Projected Nov. Costs Actual Service Costs for October	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(126) 6,471 (5,172.13)	(23.94) 3,235.50 (5,172.13) 5,172.13	(126) 6,471 0.00	(23.94) 3,235.50 0.00 5,172.13
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(126) 6,471 (5,172.13) 5,172.13	(23.94) 3,235.50 (5,172.13) 5,172.13 \$5,658.38	(126) 6,471 0.00 5,172.13	(23.94) 3,235.50 0.00 5,172.13 \$10,830.51
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard Projections/Reversals	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft	(126) 6,471 (5,172.13) 5,172.13	(23.94) 3,235.50 (5,172.13) 5,172.13 \$5,658.38	(126) 6,471 0.00 5,172.13	(23.94) 3,235.50 0.00 5,172.13 \$10,830.51
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(126) 6,471 (5,172.13) 5,172.13	(23.94) 3,235.50 (5,172.13) 5,172.13 \$5,658.38	(126) 6,471 0.00 5,172.13	(23.94) 3,235.50 0.00 5,172.13 \$10,830.51
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp	(126) 6,471 (5,172.13) 5,172.13	(23.94) 3,235.50 (5,172.13) 5,172.13 \$5,658.38 76.00 (213.08)	(126) 6,471 0.00 5,172.13 16 0.00	(23.94) 3,235.50 0.00 5,172.13 \$10,830.51 76.00
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(126) 6,471 (5,172.13) 5,172.13	(23.94) 3,235.50 (5,172.13) 5,172.13 \$5,658.38 76.00 (213.08) 213.08 \$76.00	(126) 6,471 0.00 5,172.13 16 0.00	(23.94) 3,235.50 0.00 5,172.13 \$10,830.51 76.00 0.00 213.08 \$289.08
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(126) 6,471 (5,172.13) 5,172.13	(23.94) 3,235.50 (5,172.13) 5,172.13 \$5,658.38 76.00 (213.08) 213.08	(126) 6,471 0.00 5,172.13 16 0.00	(23.94) 3,235.50 0.00 5,172.13 \$10,830.51 76.00 0.00 213.08
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs I Storage and Services for Charge C	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(126) 6,471 (5,172.13) 5,172.13	(23.94) 3,235.50 (5,172.13) 5,172.13 \$5,658.38 76.00 (213.08) 213.08 \$76.00	(126) 6,471 0.00 5,172.13 16 0.00	(23.94) 3,235.50 0.00 5,172.13 \$10,830.51 76.00 0.00 213.08 \$289.08
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs I Storage and Services for Charge Code F2 - FETC-Morgantown Actual Storage Costs for October	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(126) 6,471 (5,172.13) 5,172.13	(23.94) 3,235.50 (5,172.13) 5,172.13 \$5,658.38 76.00 (213.08) 213.08 \$76.00	(126) 6,471 0.00 5,172.13 16 0.00	(23.94) 3,235.50 0.00 5,172.13 \$10,830.51 76.00 0.00 213.08 \$289.08
D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs I Storage and Services for Charge Costs Actual Storage Costs for October	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(126) 6,471 (5,172.13) 5,172.13	(23.94) 3,235.50 (5,172.13) 5,172.13 \$5,658.38 76.00 (213.08) 213.08 \$76.00	(126) 6,471 0.00 5,172.13 16 0.00	(23.94) 3,235.50 0.00 5,172.13 \$10,830.51 76.00 213.08 \$289.08
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs I Storage and Services for Charge Code F2 - FETC-Morgantown Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(126) 6,471 (5,172.13) 5,172.13 16 (213.08) 213.08	(23.94) 3,235.50 (5,172.13) 5,172.13 \$5,658.38 76.00 (213.08) 213.08 \$76.00 \$5,734.38	0.00 5,172.13 16 0.00 213.08	(23.94) 3,235.50 0.00 5,172.13 \$10,830.51 76.00 0.00 213.08 \$289.08
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs I Storage and Services for Charge Costs Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code EP	(126) 6,471 (5,172.13) 5,172.13 16 (213.08) 213.08	(23.94) 3,235.50 (5,172.13) 5,172.13 \$5,658.38 76.00 (213.08) 213.08 \$76.00 \$5,734.38	0.00 5,172.13 16 0.00 213.08	(23.94) 3,235.50 0.00 5,172.13 \$10,830.51 76.00 213.08 \$289.08
S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code EP	(126) 6,471 (5,172.13) 5,172.13 16 (213.08) 213.08	(23.94) 3,235.50 (5,172.13) 5,172.13 \$5,658.38 76.00 (213.08) 213.08 \$76.00 \$5,734.38	(126) 6,471 0.00 5,172.13 16 0.00 213.08	(23.94) 3,235.50 0.00 5,172.13 \$10,830.51 76.00 0.00 213.08 \$289.08 \$11,119.59



Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

	<u>C</u> ı	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
al Storage and Services for Charge	Code F2		\$89.68		\$175.16
arge Code F3 - FETC-Pittsburgh					
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	110	20.90	110	20.9
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(20.38)	(20.38)	0.00	0.0
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	20.38	20.38	20.38	20.3
-	Total STORAGE		\$20.90		\$41.2
al Storage and Services for Charge	Code F3		\$20.90		\$41.2
O. d. E4. Nevel Betwelesses	Off:				
arge Code F4 - Naval Petroleum F	Reserve Omice				
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	990	188.10	990	188.1
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(179.24)	(179.24)	0.00	0.0
		470 04	470 04	170 01	170.0
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total STORAGE	179.24	179.24 \$188.10	179.24	
al Storage and Services for Charge	Total STORAGE	179.24		179.24	\$367.34 \$367.34
al Storage and Services for Charge	Total STORAGE Code F4	179.24	\$188.10	179.24	\$367.3
al Storage and Services for Charge arge Code F5 - Strategic Petroleu Actual Storage Costs for October S1 - STORAGE - Standard	Total STORAGE Code F4 Im Reserve \$ 0.19/ cf/month	4,158	\$188.10 \$188.10	4,158	\$367.34 \$367.34 790.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified	Total STORAGE Code F4 Im Reserve		\$188.10 \$188.10		\$367.3 \$367.3
al Storage and Services for Charge arge Code F5 - Strategic Petroleu Actual Storage Costs for October S1 - STORAGE - Standard	Total STORAGE Code F4 Im Reserve \$ 0.19/ cf/month	4,158	\$188.10 \$188.10	4,158	\$367.3 \$367.3
al Storage and Services for Charge arge Code F5 - Strategic Petroleu Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals	Total STORAGE Code F4 Im Reserve \$ 0.19/ cf/month \$ 0.50/ cf/month	4,158 23	\$188.10 \$188.10 790.02 11.50 (767.51) 767.51	4,158 23	\$367.3 \$367.3 790.0 11.5 0.0 767.5
al Storage and Services for Charge arge Code F5 - Strategic Petroleu Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct.	Total STORAGE Code F4 Im Reserve \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp	4,158 23 (767.51)	\$188.10 \$188.10 790.02 11.50 (767.51)	4,158 23 0.00	\$367.3 \$367.3 790.0 11.5 0.0 767.5
al Storage and Services for Charge arge Code F5 - Strategic Petroleu Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct.	Total STORAGE Code F4 Im Reserve \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	4,158 23 (767.51)	\$188.10 \$188.10 790.02 11.50 (767.51) 767.51	4,158 23 0.00	\$367.3 \$367.3 790.0 11.5 0.0 767.5
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	Total STORAGE Code F4 Im Reserve \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	4,158 23 (767.51) 767.51	\$188.10 \$188.10 790.02 11.50 (767.51) 767.51 \$801.52	4,158 23 0.00 767.51	\$367.3 \$367.3 790.0 11.5 0.0 767.5 \$1,569.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard	Total STORAGE Code F4 Im Reserve \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft	4,158 23 (767.51)	\$188.10 \$188.10 790.02 11.50 (767.51) 767.51 \$801.52	4,158 23 0.00 767.51	\$367.3 \$367.3 790.0 11.5 0.0 767.5 \$1,569.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard	Total STORAGE Code F4 Im Reserve \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft	4,158 23 (767.51) 767.51	\$188.10 \$188.10 790.02 11.50 (767.51) 767.51 \$801.52 84.00 17.25 337.25	4,158 23 0.00 767.51 2 5 71	\$367.3 \$367.3 790.0 11.5 0.0 767.5 \$1,569.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F2 - REFILES - Standard File	Total STORAGE Code F4 IM Reserve \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.75/ File	4,158 23 (767.51) 767.51 2 5 71 3	\$188.10 \$188.10 790.02 11.50 (767.51) 767.51 \$801.52 84.00 17.25 337.25 11.25	4,158 23 0.00 767.51 2 5 71 3	\$367.3 \$367.3 790.0 11.5 0.0 767.5 \$1,569.0 84.0 17.2 337.2 11.2
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F2 - REFILES - Standard File H7 - HANDLING - Level III	Total STORAGE Code F4 IM Reserve \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.75/ File \$ 10.50/ Pkg	4,158 23 (767.51) 767.51 2 5 71 3 1	\$188.10 \$188.10 790.02 11.50 (767.51) 767.51 \$801.52 84.00 17.25 337.25 11.25 10.50	4,158 23 0.00 767.51 2 5 71 3 1	\$367.3 \$367.3 \$367.3 790.0 11.5 0.0 767.5 \$1,569.0 17.2 337.2 11.2 10.5
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F2 - REFILES - Standard File H7 - HANDLING - Level III HD - HANDLING - Lookup Fee	Total STORAGE Code F4 IM Reserve \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.75/ File \$ 10.50/ Pkg \$ 2.50/ Lookup	4,158 23 (767.51) 767.51	\$188.10 \$188.10 \$188.10 790.02 11.50 (767.51) 767.51 \$801.52 84.00 17.25 337.25 11.25 10.50 7.50	4,158 23 0.00 767.51 2 5 71 3 1 3	\$367.3 \$367.3 \$367.3 790.0 11.5 0.0 767.5 \$1,569.0 17.2 337.2 11.2 10.5 7.5
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F2 - REFILES - Standard File H7 - HANDLING - Level III	Total STORAGE Code F4 IM Reserve \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 3.75/ File \$ 10.50/ Pkg	4,158 23 (767.51) 767.51 2 5 71 3 1	\$188.10 \$188.10 790.02 11.50 (767.51) 767.51 \$801.52 84.00 17.25 337.25 11.25 10.50	4,158 23 0.00 767.51 2 5 71 3 1	\$367.3 \$367.3 \$367.3 790.0 11.5 0.0 767.5 \$1,569.0 17.2 337.2 10.5 7.5 6.7
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F2 - REFILES - Standard File H7 - HANDLING - Level III HD - HANDLING - Lookup Fee R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File	Total STORAGE Code F4 Im Reserve \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 4.75/ Cubic Ft \$ 10.50/ Pkg \$ 2.50/ Lookup \$ 3.35/ Box \$ 3.90/ File	2 5 71 3 1 3 2 1	\$188.10 \$188.10 \$188.10 790.02 11.50 (767.51) 767.51 \$801.52 84.00 17.25 337.25 11.25 10.50 7.50 6.70 3.90	4,158 23 0.00 767.51 2 5 71 3 1 3 2 1	\$367.3 \$367.3 790.0 11.5 0.0 767.5 \$1,569.0 84.0 17.2 337.2 11.2 10.5 7.5 6.7 3.9
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard D1 - DISPOSITION - Standard F2 - REFILES - Standard File H7 - HANDLING - Level III HD - HANDLING - Lookup Fee R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File	Total STORAGE Code F4 IM Reserve \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 4.75/ Cubic Ft \$ 4.75/ Cubic Ft \$ 10.50/ Pkg \$ 2.50/ Lookup \$ 3.35/ Box	4,158 23 (767.51) 767.51 2 5 71 3 1 3 2	\$188.10 \$188.10 \$188.10 790.02 11.50 (767.51) 767.51 \$801.52 84.00 17.25 337.25 11.25 10.50 7.50 6.70	4,158 23 0.00 767.51 2 5 71 3 1 3 2	\$367.3 \$367.3 790.0 11.5



Level 3 - Charge Code Summary

nergy		Invoice Number: NR070028NOV				
Department of Energy		Agreement Number: NR070028				
		Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt	
otal Storage and Services for Charge	Code F5		\$1,279.87		\$2,311.62	
S S			. ,		4 _, 0 · · · · 0 _	
harge Code F6 - Bartlesville (NPR)						
Actual Storage Costs for October						
S1 - STORAGE - Standard	\$ 0.19/ cf/month	81	15.39	81	15.39	
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(15.63)	(15.63)	0.00	0.00	
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	15.63	15.63	15.63	15.63	
	Total STORAGE		\$15.39		\$31.02	
Projections/Reversals	Φ 4 00/ Φ - f Ε	(4.00)	(4.00)	0.00	0.00	
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(4.60) 4.60	(4.60) 4.60	0.00 4.60	0.00 4.60	
	Total SERVICE	-	\$0.00		\$4.60	
tal Storage and Services for Charge	Code F6		\$15.39		\$35.62	
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	109	20.71	109	20.71	
Projections/Reversals	\$ 0.19/ ct/month	109	20.71	109	20.71	
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(19.30)	(19.30)	0.00	0.00	
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	19.30	19.30 \$20.71	19.30	19.30 \$40.01	
	Total STORAGE					
Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(7.35)	(7.35)	0.00	0.00	
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	7.35	7.35	7.35	7.35	
	Total SERVICE		\$0.00		\$7.35	
tal Storage and Services for Charge	Code FE		\$20.71		\$47.36	
					·	
narge Code G1 - National Renewal	ole Energy Lab					
Actual Storage Costs for October						
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,637	311.03	1,637	311.03	
Projections/Reversals	Φ 4 00/ Φ - f Ε	(075.75)	(075.75)	0.00	0.00	
TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(275.75) 275.75	(275.75) 275.75	0.00 275.75	0.00 275.75	
,	Total STORAGE		\$311.03		\$586.78	
Actual Service Costs for October						
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer		84.00	2	84.00	
A1 - TRANSFERS - Standard F2 - REFILES - Standard File	\$ 3.45/ Cubic Ft \$ 3.75/ File	54 2	186.30 7.50	54 2	186.30 7.50	
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	1	3.35	1	3.35	
R2 - REFERENCE - Standard File	\$ 3.90/ File	1	3.90	1	3.90	

(continued on next page)



Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

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uus Cada C4 National Banavah	_	Surrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
arge Code G1 - National Renewab	ie Energy Lą g or	ntinued)			
Projections/Reversals	Φ 4 00/ Φ - f F	(005.00)	(005.00)	0.00	0.00
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(365.83) 365.83	(365.83)	0.00 365.83	0.00 365.83
EB - SERVICES - Flojecieu Nov. Costs	Total SERVICE	303.63	365.83 \$285.05	303.03	\$650.88
al Storage and Services for Charge C	ode G1		\$596.08		\$1,237.66
	- 69				, ,
arge Code G2 - Rocky Flats Field (Office				
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,573	678.87	3,573	678.87
Projections/Reversals	# 4.00/ # of Eva	(044.40)	(044.40)	0.00	0.00
TA - STORAGE - Reverse Projected Oct.TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(644.16) 644.16	(644.16) 644.16	0.00 644.16	0.00 644.16
TB GTOTALOZ TTOJOCICA NOV. GOSIS	Total STORAGE	044.10	\$678.87	044.10	\$1,323.03
Actual Service Costs for October					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	2	84.00	2	84.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	3	10.35	3	10.35
DW- DISPOSITION - Permanent Withdrawa	\$ 3.75/ Cubic Ft	10	37.50	10	37.50
F1 - REFILES - Standard Box	\$ 3.65/ Box	9	32.85	9	32.85
F2 - REFILES - Standard File	\$ 3.75/ File	9	33.75	9	33.75
H7 - HANDLING - Level III	\$ 10.50/ Pkg	2	21.00	2	21.00
H8 - HANDLING - Level IV R1 - REFERENCE - Standard Box	\$ 15.00/ Pkg \$ 3.35/ Box	1	15.00	1	15.00
R2 - REFERENCE - Standard File	\$ 3.35/ BOX \$ 3.90/ File	20 5	67.00 19.50	20 5	67.00 19.50
Projections/Reversals	A				
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(732.96)	(732.96)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total SERVICE	732.96	732.96 \$320.95	732.96	732.96 \$1,053.91
			•		
al Storage and Services for Charge C	ode G2		\$999.82		\$2,376.94
arge Code G3 - Rocky Flats Plant					
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	36,133	6,865.27	36,133	6,865.27
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(6,409.67)	(6,409.67)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	6,409.67	6,409.67	6,409.67	6,409.67
	Total STORAGE	0,100.01	\$6,865.27	0,100.01	\$13,274.94
Actual Service Costs for October					
	\$ 42.00/ Transfer	5	210.00	5	210 00
Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft	5 30	210.00 103.50	5 30	
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.75/ Cubic Ft	5 30 36	210.00 103.50 135.00	5 30 36	103.50
A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard DW- DISPOSITION - Permanent Withdrawa F1 - REFILES - Standard Box	\$ 3.45/ Cubic Ft	30	103.50	30	103.50 135.00
A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard DW- DISPOSITION - Permanent Withdrawa	\$ 3.45/ Cubic Ft \$ 3.75/ Cubic Ft	30 36	103.50 135.00	30 36	210.00 103.50 135.00 1,095.00 1,230.00



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	<u> </u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
arge Code G3 - Rocky Flats Plant	(coı	ntinued)			
H7 - HANDLING - Level III	\$ 10.50/ Pkg	10	105.00	10	105.00
H8 - HANDLING - Level IV R1 - REFERENCE - Standard Box	\$ 15.00/ Pkg \$ 3.35/ Box	20 136	300.00 455.60	20 136	300.00 455.60
R2 - REFERENCE - Standard File	\$ 3.90/ File	141	549.90	141	549.90
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(5,997.15)	(5,997.15)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total SERVICE	5,997.15	5,997.15 \$4,199.00	5,997.15	5,997.15 \$10,196.1 5
	TOTAL SERVICE		4 1, 100.00		V 10,100110
al Storage and Services for Charge (Code G3		\$11,064.27		\$23,471.09
arge Code GC - General Counsel					
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	3.685	700.15	3,685	700.15
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(4)	(0.76)	(4)	(0.76
S3 - STORAGE - Classified	\$ 0.50/ cf/month	181	90.50	181	90.50
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(617.08)	(617.08)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	Total STORAGE	617.08	617.08 \$789.89	617.08	617.08 \$1,406.97
Actual Service Costs for October A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	4	42.00	1	42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	1 152	524.40	1 152	42.00 524.40
H7 - HANDLING - Level III	\$ 10.50/ Pkg	8	84.00	8	84.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	8	20.00	8	20.00
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	8	26.80	8	26.80
Projections/Reversals	# 4.00/ # of Eve	(000 05)	(000.05)	0.00	0.00
EA - SERVICES - Reverse Projected Oct.EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(222.85) 222.85	(222.85) 222.85	0.00 222.85	0.00 222.85
	Total SERVICE		\$697.20		\$920.05
al Storage and Services for Charge (Codo GC		£4 497 00		<u> </u>
al Storage and Services for Charge	Jode GC		\$1,487.09		\$2,327.02
0 1 00 0 11 5: 110%					
arge Code GO - Golden Field Offi	ce				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	406	77.14	406	77.14
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(60.93)	(60.93)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	60.93	60.93 \$77.14	60.93	60.93 \$138.07
	·····		+		
Projections/Reversals					
	ተፈርር/ተ ና	(00 0 1)	/00 0 11		
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(68.94) 68.94	(68.94) 68.94	0.00 68.94	0.00 68.94



- 9 <i>)</i>	nergy			Invoice Number: NR070028NOV			
Department of Energy		Agreemen	reement Number: NR070028				
		Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt		
tal Storage and Services for Charge (Code GO		\$77.14		\$207.01		
narge Code HA - Hanford Down-Wi	nder's Freeze						
Actual Storage Costs for October							
S1 - STORAGE - Standard	\$ 0.19/ cf/month	26,983	5,126.77	26,983	5,126.77		
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	¢ 1.00/ \$ of Evn	(4 000 20)	(4 990 20)	0.00	0.00		
TB - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(4,889.29) 4,889.29	(4,889.29) 4,889.29	0.00 4,889.29	0.00 4,889.29		
,	Total STORAGE	, , , , , , , , , , , , , , , , , , , ,	\$5,126.77	,	\$10,016.06		
tal Storage and Services for Charge (Code HA		\$5,126.77		\$10,016.06		
narge Code HG - Hearings and App	peals						
Actual Storage Costs for October							
S1 - STORAGE - Standard	\$ 0.19/ cf/month	47	8.93	47	8.93		
S1 - D: Past Due Disposals S3 - STORAGE - Classified	\$ 0.19/ cf/month \$ 0.50/ cf/month	(15) 72	(2.85) 36.00	(15) 72	(2.85 36.00		
Projections/Reversals							
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(40.44)	(40.44)	0.00	0.00		
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	40.44	40.44	40.44	40.44		
	Total STORAGE		\$42.08		\$82.52		
tal Storage and Services for Charge (Code HG		\$42.08		\$82.52		
narge Code HR - Human Resource	S						
Actual Storage Costs for October							
S1 - STORAGE - Standard	\$ 0.19/ cf/month	16	3.04	16	3.04		
Projections/Reversals							
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(1.84)	(1.84)	0.00	0.00		
	\$ 1.00/ \$ of Exp	(1.84) 1.84	1.84	0.00 1.84	1.84		
TA - STORAGE - Reverse Projected Oct.					1.84		
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp Total STORAGE		1.84		1.84		
TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total STORAGE		1.84 \$3.04		1.84 \$4.88		
TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total STORAGE Code HR		1.84 \$3.04		1.84 \$4.88		
TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs tal Storage and Services for Charge (\$ 1.00/ \$ of Exp Total STORAGE Code HR		1.84 \$3.04		1.84 \$4.88		
TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs tal Storage and Services for Charge (narge Code I1 - Grand Junction Off	\$ 1.00/ \$ of Exp Total STORAGE Code HR		1.84 \$3.04		1.84 \$4.88 \$4.88		
TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs tal Storage and Services for Charge Charge Code I1 - Grand Junction Off Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	\$ 1.00/ \$ of Exp Total STORAGE Code HR fice	1.84	\$3.04 \$3.04 \$3.04	1.84	1.84 \$4.88 \$4.88		
TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs tal Storage and Services for Charge (narge Code I1 - Grand Junction Off Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp Total STORAGE Code HR fice \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	1,291 (193.03)	1.84 \$3.04 \$3.04 \$245.29 (193.03)	1.84 1,291 0.00	1.84 \$4.88 \$4.88 245.29 0.00		
TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs tal Storage and Services for Charge Charge Code I1 - Grand Junction Off Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	\$ 1.00/ \$ of Exp Total STORAGE Code HR fice \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	1,291	1.84 \$3.04 \$3.04 \$3.04 245.29 (193.03) 193.03	1,291	1.84 \$4.88 \$4.88 245.29 0.00 193.03		
TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs tal Storage and Services for Charge (narge Code I1 - Grand Junction Off Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp Total STORAGE Code HR fice \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	1,291 (193.03)	1.84 \$3.04 \$3.04 \$245.29 (193.03)	1.84 1,291 0.00	1.8 \$4.8 \$4.8 245.2		



Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

	<u>C</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
arge Code I1 - Grand Junction Of	fice (con	tinued)			
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	3	126.00	3	126.00
A1 - TRANSFERS - Standard H8 - HANDLING - Level IV	\$ 3.45/ Cubic Ft \$ 15.00/ Pkg	114 2	393.30 30.00	114 2	393.30 30.00
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(182.92)	(182.92)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total SERVICE	182.92	182.92 \$549.30	182.92	182.93 \$732.2 3
al Storage and Services for Charge	Code I1		\$794.59		\$1,170.54
O-d-12 Ideb - Ne4 Foreiro 9	For do Lab				
arge Code I3 - Idaho Natl Engin &	Envir Lab				
Actual Storage Costs for October	0.0.40/ -5/	000	400.00	000	400.0
S1 - STORAGE - Standard	\$ 0.19/ cf/month	680	129.20	680	129.2
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(126.08)	(126.08)	0.00	0.0
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	126.08	126.08	126.08	126.0
	Total STORAGE		\$129.20		\$255.2
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(35.64) 35.64	(35.64) 35.64	0.00 35.64	0.0
EB - SERVICES - Projected Nov. Costs	Total SERVICE	33.04	\$0.00	33.04	35.6 \$35.6
al Storage and Services for Charge	Code I3		\$129.20		\$290.92
arge Code I4 - UMTRA/Rust			,		Ψ_0010_
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,526	479.94	2,526	479.94
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(475.21)	(475.21)	0.00	
	$\mathfrak{L} = 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 $		475.21	17E 21	
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total STORAGE	475.21	475.21 \$479.94	475.21	475.2
				475.21	475.2
Actual Service Costs for October	Total STORAGE	475.21			475.2 \$955.1
Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard	Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft	475.21 2 207	\$479.94 84.00 714.15	2 207	475.2 \$955.1 84.0 714.1
Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard H7 - HANDLING - Level III	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 10.50/ Pkg	2 207 2	\$479.94 84.00 714.15 21.00	2 207 2	475.2 \$955.1 84.0 714.1 21.0
Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard	Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft	475.21 2 207	\$479.94 84.00 714.15	2 207	475.2 \$955.1 84.0 714.1 21.0 2.5
Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard H7 - HANDLING - Level III HD - HANDLING - Lookup Fee R2 - REFERENCE - Standard File Projections/Reversals	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 10.50/ Pkg \$ 2.50/ Lookup \$ 3.90/ File	2 207 2 1 2	\$479.94 84.00 714.15 21.00 2.50 7.80	2 207 2 1 2	475.2 \$955.1 84.0 714.1 21.0 2.5 7.8
Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard H7 - HANDLING - Level III HD - HANDLING - Lookup Fee R2 - REFERENCE - Standard File Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 10.50/ Pkg \$ 2.50/ Lookup \$ 3.90/ File \$ 1.00/ \$ of Exp	2 207 2 1 2 (373.19)	\$479.94 84.00 714.15 21.00 2.50 7.80 (373.19)	2 207 2 1 2	475.2 \$955.1 84.0 714.1 21.0 2.5 7.8
Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard H7 - HANDLING - Level III HD - HANDLING - Lookup Fee R2 - REFERENCE - Standard File Projections/Reversals	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 10.50/ Pkg \$ 2.50/ Lookup \$ 3.90/ File	2 207 2 1 2	\$479.94 84.00 714.15 21.00 2.50 7.80	2 207 2 1 2	0.00 475.2 \$955.1 84.00 714.1 21.00 2.55 7.80 0.00 373.1 \$1,202.6
Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard H7 - HANDLING - Level III HD - HANDLING - Lookup Fee R2 - REFERENCE - Standard File Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 10.50/ Pkg \$ 2.50/ Lookup \$ 3.90/ File \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	2 207 2 1 2 (373.19)	\$479.94 84.00 714.15 21.00 2.50 7.80 (373.19) 373.19	2 207 2 1 2	475.2 \$955.1 84.0 714.1 21.0 2.5 7.8 0.0 373.1



Level 3 - Charge Code Summary

Energy	Invoice Number:	NR070028NOV
	Agreement Number:	NR070028

rge Code IA - International Affair	_	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
Actual Storage Costs for October					
S3 - STORAGE - Classified	\$ 0.50/ cf/month	21	10.50	21	10.50
Projections/Reversals	# 1 00/ # of Eva	(40.44)	(40.44)	0.00	0.00
TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(10.11) 10.11	(10.11) 10.11	0.00 10.11	0.00 10.11
j	Total STORAGE		\$10.50		\$20.61
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(11.03) 11.03	(11.03) 11.03	0.00 11.03	0.00 11.03
EB - SERVIGES - Hojected Nov. Costs	Total SERVICE	11.03	\$0.00	11.03	\$11.03
I Storage and Services for Charge (Code IA		\$10.50		\$31.64
rge Code ID - Idaho Operations (Office				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	43	8.17	43	8.17
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(6.97) 6.97	(6.97) 6.97	0.00 6.97	0.00 6.97
.b c.o.w.ez . rojected Nov. Gode	Total STORAGE	0.01	\$8.17	0.01	\$15.14
l Storage and Services for Charge (Code ID		\$8.17		\$15.14
rge Code IG - Inspector General					
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	307	58.33	307	58.33
	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month	307 (94) 3	58.33 (17.86) 1.50	307 (94) 3	58.33 (17.86) 1.50
S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals	\$ 0.19/ cf/month \$ 0.50/ cf/month	(94)	(17.86) 1.50	(94) 3	(17.86) 1.50
S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp	(94) 3 (38.08)	(17.86) 1.50 (38.08)	(94) 3 0.00	(17.86) 1.50 0.00
S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals	\$ 0.19/ cf/month \$ 0.50/ cf/month	(94)	(17.86) 1.50	(94) 3	(17.86) 1.50 0.00 38.08
S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(94) 3 (38.08)	(17.86) 1.50 (38.08) 38.08	(94) 3 0.00	(17.86) 1.50 0.00
S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(94) 3 (38.08)	(17.86) 1.50 (38.08) 38.08	(94) 3 0.00	0.00 38.08 \$80.05
S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard Projections/Reversals	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft	(94) 3 (38.08) 38.08	(17.86) 1.50 (38.08) 38.08 \$41.97	(94) 3 0.00 38.08	0.00 38.08 \$80.05
S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(94) 3 (38.08) 38.08	(17.86) 1.50 (38.08) 38.08 \$41.97 23.75 (38.62) 38.62	(94) 3 0.00 38.08	0.00 38.08 \$80.05 23.75 0.00 38.62
S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October D1 - DISPOSITION - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp	(94) 3 (38.08) 38.08 5 (38.62)	(17.86) 1.50 (38.08) 38.08 \$41.97 23.75 (38.62)	(94) 3 0.00 38.08 5 0.00	(17.86) 1.50 0.00 38.08 \$80.05

Charge Code IM - Information Mgmt-Office of CIO



Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(7.35) 7.35 7 (5.06) 5.06	8.17 (7.35) 7.35 \$8.17 33.25 (5.06) 5.06 \$33.25 \$41.42	7 0.00 7.35 7 0.00 5.06	8.1 0.0 7.3 \$15.5 33.2 0.0 5.0 \$38.3
\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(7.35) 7.35 7.35	(7.35) 7.35 \$8.17 33.25 (5.06) 5.06 \$33.25	0.00 7.35 7 0.00	0.0 7.3 \$15.5 33.2 0.0 5.0
\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(7.35) 7.35 7.35	(7.35) 7.35 \$8.17 33.25 (5.06) 5.06 \$33.25	0.00 7.35 7 0.00	0.0 7.3 \$15.5 33.2 0.0 5.0 \$38.3
\$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	7.35	7.35 \$8.17 33.25 (5.06) 5.06 \$33.25	7.35	7.3 \$15.5 33.2 0.0 5.0 \$38.3
\$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	7.35	7.35 \$8.17 33.25 (5.06) 5.06 \$33.25	7.35	7.3 \$15.5 33.2 0.0 5.0 \$38.3
\$ 4.75/ Cubic Ft \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(5.06)	\$8.17 33.25 (5.06) 5.06 \$33.25	7 0.00	\$15.5 33.2 0.0 5.0 \$38.3
\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(5.06)	(5.06) 5.06 \$33.25	0.00	0.0 5.0 \$38. 3
\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(5.06)	(5.06) 5.06 \$33.25	0.00	0.0 5.0 \$38. 3
\$ 1.00/ \$ of Exp Total SERVICE		\$33.25		5.0 \$38. 3
\$ 1.00/ \$ of Exp Total SERVICE		\$33.25		5.0 \$38. 3
Total SERVICE	5.06	\$33.25	5.06	\$38.3
ode IM		\$41.42		\$53.8
\$ 0.50/ cf/month	12	6.00	12	6.0
\$ 1.00/ \$ of Exp	(5.51)	(5.51)	0.00	0.0
	5.51	5.51	5.51	5.5
Total STORAGE		\$6.00		\$11.
ode IN		\$6.00		\$11.5
nt				
				
\$ 0.19/ cf/month	198	37.62	198	37.6
\$ 1.00/ \$ of Exp	(31.42)	(31.42)	0.00	0.0
\$ 1.00/ \$ of Exp	31.42	31.42	31.42	31.4
Total STORAGE		\$37.62		\$69.0
		(91.00)	0.00	0.0
•	91.00		91.00	91.0
Total SERVICE		\$0.00		\$91.0
ode LM		\$37.62		\$160.0
				·
ministration				
	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Ode IN nt \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total STORAGE Total SERVICE	\$ 1.00/ \$ of Exp	\$ 1.00/ \$ of Exp (5.51) (5.51) \$ 1.00/ \$ of Exp 5.51 5.51 Total STORAGE \$6.00 ode IN \$6.00 nt \$0.19/ cf/month 198 37.62 \$ 1.00/ \$ of Exp (31.42) (31.42) \$ 1.00/ \$ of Exp 31.42 31.42 Total STORAGE \$37.62 \$ 1.00/ \$ of Exp (91.00) (91.00) \$ 1.00/ \$ of Exp 91.00 Total SERVICE \$0.00 ode LM \$37.62	\$ 1.00/ \$ of Exp (5.51) (5.51) 0.00 \$ 1.00/ \$ of Exp 5.51 5.51 5.51



Level 3 - Charge Code Summary

Energy Invoice Number: NR070028NOV
Department of Energy Agreement Number: NR070028

	<u>C</u> :	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
rge Code MA - Management & A	dministrationcon	tinued)			
S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,398	1,025.62	5,398	1,025.62
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(37)	(7.03)	(37)	(7.03
S3 - STORAGE - Classified S3 - D: Past Due Disposals	\$ 0.50/ cf/month	1,193	596.50 (1.00)	1,193	596.50
	\$ 0.50/ cf/month	(2)	(1.00)	(2)	(1.00
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(572.42)	(572.42)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	572.42	572.42	572.42	572.42
•	Total STORAGE	***	\$1,614.09		\$2,186.51
Actual Service Costs for October					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	14	588.00	14	588.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	472	1,628.40	472	1,628.40
A3 - TRANSFERS - Classified	\$ 5.20/ Cubic Ft	16	83.20	16	83.20
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	1,036	4,921.00	1,036	4,921.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	5	12.50	5	12.50
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	23	11.50	23	11.50
Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(308.77)	(308.77)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	308.77	308.77	308.77	308.7
	Total SERVICE	000.11	\$7,244.60	000.77	\$7,553.3
			\$8,858.69		\$9,739.88
rge Code N0 - Naval Reactor Fac			\$8,858.69		\$9,739.88
rge Code N0 - Naval Reactor Fac Actual Storage Costs for October S1 - STORAGE - Standard	s 0.19/ cf/month	1,848	351.12	1,848	351.12
rge Code N0 - Naval Reactor Fac Actual Storage Costs for October S1 - STORAGE - Standard	cilities-Idaho	1,848 5		1,848 5	351.12
rge Code N0 - Naval Reactor Fac Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals	\$ 0.19/ cf/month \$ 0.50/ cf/month		351.12 2.50	5	351.12 2.50
rge Code N0 - Naval Reactor Fac Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp	(248.71)	351.12 2.50 (248.71)	0.00	351.12 2.50 0.00
rge Code N0 - Naval Reactor Fac Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp		351.12 2.50	5	351.12 2.50 0.00 248.71
rge Code N0 - Naval Reactor Fac Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp	(248.71)	351.12 2.50 (248.71) 248.71	0.00	351.12 2.50 0.00 248.7
rge Code N0 - Naval Reactor Factor Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	5 (248.71) 248.71	351.12 2.50 (248.71) 248.71 \$353.62	0.00 248.71	351.12 2.50 0.00 248.7′ \$602.3 3
rge Code N0 - Naval Reactor Face Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(248.71) 248.71 (303.33)	351.12 2.50 (248.71) 248.71 \$353.62 (303.33)	0.00 248.71 0.00	351.12 2.50 0.00 248.7 \$602.33
rge Code N0 - Naval Reactor Face Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	5 (248.71) 248.71	351.12 2.50 (248.71) 248.71 \$353.62	0.00 248.71	351.12 2.50 0.00 248.71 \$602.3 3 0.00 303.33
rge Code N0 - Naval Reactor Face Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 0.50/ s of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(248.71) 248.71 (303.33)	351.12 2.50 (248.71) 248.71 \$353.62 (303.33) 303.33 \$0.00	0.00 248.71 0.00	\$9,739.88 351.12 2.50 0.00 248.71 \$602.33 0.00 303.33 \$303.33
rge Code N0 - Naval Reactor Factor Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 0.50/ s of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(248.71) 248.71 (303.33)	351.12 2.50 (248.71) 248.71 \$353.62 (303.33) 303.33	0.00 248.71 0.00	351.12 2.50 0.00 248.71 \$602.3 3 0.00 303.33
rge Code N0 - Naval Reactor Face Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 0.50/ s of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(248.71) 248.71 (303.33)	351.12 2.50 (248.71) 248.71 \$353.62 (303.33) 303.33 \$0.00	0.00 248.71 0.00	351.12 2.50 0.00 248.71 \$602.33 0.00 303.33 \$303.33
rge Code N0 - Naval Reactor Face Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs I Storage and Services for Charge (rge Code N4 - Wachenhut	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 0.50/ s of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(248.71) 248.71 (303.33)	351.12 2.50 (248.71) 248.71 \$353.62 (303.33) 303.33 \$0.00	0.00 248.71 0.00	351.12 2.50 0.00 248.7 \$602.3: 0.00 303.3: \$303.3:
rge Code N0 - Naval Reactor Face Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs I Storage and Services for Charge (rge Code N4 - Wachenhut Actual Storage Costs for October	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 0.50/ sof Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(248.71) 248.71 (303.33)	351.12 2.50 (248.71) 248.71 \$353.62 (303.33) 303.33 \$0.00	0.00 248.71 0.00	351.11 2.50 0.00 248.7' \$602.33 0.00 303.33 \$303.33
rge Code N0 - Naval Reactor Face Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs I Storage and Services for Charge (rge Code N4 - Wachenhut Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(248.71) 248.71 (303.33) 303.33	351.12 2.50 (248.71) 248.71 \$353.62 (303.33) 303.33 \$0.00 \$353.62	0.00 248.71 0.00 303.33	351.12 2.50 0.00 248.7 \$602.33 0.00 303.33 \$303.33
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs I Storage and Services for Charge (Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code N0 \$ 0.19/ cf/month	(248.71) 248.71 (303.33) 303.33	351.12 2.50 (248.71) 248.71 \$353.62 (303.33) 303.33 \$0.00 \$353.62	0.00 248.71 0.00 303.33	351.12 2.50 0.00 248.7 \$602.33 0.00 303.33 \$303.33 \$905.66
rge Code N0 - Naval Reactor Factor Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(248.71) 248.71 (303.33) 303.33	351.12 2.50 (248.71) 248.71 \$353.62 (303.33) 303.33 \$0.00 \$353.62	0.00 248.71 0.00 303.33	351.12 2.50 0.00 248.7′ \$602.33 0.00 303.33 \$303.33



Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

	<u>C</u>	Surrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
tal Storage and Services for Charge (Code N4		\$19.95		\$39.25
narge Code N5 - Bechtel Nevada					
Actual Storage Costs for October	C 0 40/ of/monath	0.070	450.00	0.070	450.00
S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,370	450.30	2,370	450.30
Projections/Reversals	Φ 4 00/ Φ - f Ε	(445 74)	(445.74)	0.00	
TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	(415.74)	(415.74)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	415.74	415.74 \$450.30	415.74	415.74 \$866.04
	Total STORAGE		Ψ 4 30.30		\$000.04
Actual Service Costs for October					
F2 - REFILES - Standard File	\$ 3.75/ File	2	7.50	2	7.50
H7 - HANDLING - Level III	\$ 10.50/ Pkg	1	10.50	1	10.50
HR - HANDLING - Rush	\$ 4.00/ File	13	52.00	13	52.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	1	0.50	1	0.50
R2 - REFERENCE - Standard File	\$ 3.90/ File	14	54.60	14	54.60
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(241.55)	(241.55)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	`241.55 [°]	`241.55 [°]	241.55	241.55
			4		***
	Total SERVICE		\$125.10		\$366.65
tal Stavens and Samiaca for Charge			•		\$366.65
tal Storage and Services for Charge (\$125.10 \$575.40		\$1,232.69
tal Storage and Services for Charge (Code N5		•		-
narge Code N6 - Bettis Atomic Pow	Code N5		•		-
narge Code N6 - Bettis Atomic Pow Actual Storage Costs for October	Code N5 ver Laboratory	5 958	\$575.40	5.958	\$1,232.69
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals	ver Laboratory \$ 0.19/ cf/month	5,958 (6)	\$575.40 1,132.02	5,958 (6)	\$1,232.69 1,132.02
narge Code N6 - Bettis Atomic Pow Actual Storage Costs for October S1 - STORAGE - Standard	Code N5 ver Laboratory	5,958 (6) 5,023	\$575.40	5,958 (6) 5,023	\$1,232.69 1,132.02 (1.14
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified	\$ 0.19/ cf/month	(6)	\$575.40 1,132.02 (1.14)	(6)	\$1,232.69 1,132.02 (1.14
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month	(6) 5,023	\$575.40 1,132.02 (1.14) 2,511.50	(6) 5,023	\$1,232.69 1,132.02 (1.14 2,511.50
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month	(6) 5,023 (3,235.40)	\$575.40 1,132.02 (1.14) 2,511.50 (3,235.40)	(6) 5,023 0.00	\$1,232.69 1,132.02 (1.14 2,511.50
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month	(6) 5,023	\$575.40 1,132.02 (1.14) 2,511.50	(6) 5,023	\$1,232.69 1,132.02 (1.14 2,511.50 0.00 3,235.40
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(6) 5,023 (3,235.40)	\$575.40 1,132.02 (1.14) 2,511.50 (3,235.40) 3,235.40	(6) 5,023 0.00	\$1,232.69 1,132.02 (1.14 2,511.50 0.00 3,235.40
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(6) 5,023 (3,235.40) 3,235.40	\$575.40 1,132.02 (1.14) 2,511.50 (3,235.40) 3,235.40 \$3,642.38	(6) 5,023 0.00 3,235.40	1,132.02 (1.14 2,511.50 0.00 3,235.40 \$6,877.78
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F2 - REFILES - Standard File	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(6) 5,023 (3,235.40) 3,235.40	\$575.40 1,132.02 (1.14) 2,511.50 (3,235.40) 3,235.40 \$3,642.38	(6) 5,023 0.00 3,235.40	1,132.02 (1.14 2,511.50 0.00 3,235.40 \$6,877.78
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F2 - REFILES - Standard File H7 - HANDLING - Level III	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(6) 5,023 (3,235.40) 3,235.40	\$575.40 1,132.02 (1.14) 2,511.50 (3,235.40) 3,235.40 \$3,642.38 56.25 63.00	(6) 5,023 0.00 3,235.40 15 6	\$1,232.69 1,132.02 (1.14 2,511.50 0.00 3,235.40 \$6,877.78 56.25 63.00
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.75/ File \$ 10.50/ Pkg \$ 15.00/ Pkg	(6) 5,023 (3,235.40) 3,235.40	\$575.40 1,132.02 (1.14) 2,511.50 (3,235.40) 3,235.40 \$3,642.38 56.25 63.00 30.00	0.00 3,235.40 15 6 2	\$1,232.69 1,132.02 (1.14 2,511.50 0.00 3,235.40 \$6,877.78 56.25 63.00 30.00
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV H9 - HANDLING - Registered	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(3,235.40) 3,235.40 15 6 2 6	\$575.40 1,132.02 (1.14) 2,511.50 (3,235.40) 3,235.40 \$3,642.38 56.25 63.00 30.00 72.00	0.00 3,235.40 15 6 2 6	\$1,232.69 1,132.02 (1.14 2,511.50 0.00 3,235.40 \$6,877.78 56.25 63.00 30.00 72.00
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV H9 - HANDLING - Registered HR - HANDLING - Rush	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(3,235.40) 3,235.40 15 6 2 6 5	\$575.40 1,132.02 (1.14) 2,511.50 (3,235.40) 3,235.40 \$3,642.38 56.25 63.00 30.00 72.00 20.00	0.00 3,235.40 15 6 2 6 5	\$1,232.69 1,132.02 (1.14 2,511.50 0.00 3,235.40 \$6,877.78 56.25 63.00 30.00 72.00 20.00
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV H9 - HANDLING - Registered HR - HANDLING - Rush P1 - PHOTOCOPYING - Standard	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00	(6) 5,023 (3,235.40) 3,235.40 15 6 2 6 5 17	\$575.40 1,132.02 (1.14) 2,511.50 (3,235.40) 3,235.40 \$3,642.38 56.25 63.00 30.00 72.00 20.00 8.50	0.00 3,235.40 15 6 2 6 5 17	\$1,232.69 1,132.02 (1.14 2,511.50 0.00 3,235.40 \$6,877.78 56.25 63.00 30.00 72.00 20.00 8.50
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV H9 - HANDLING - Registered HR - HANDLING - Rush P1 - PHOTOCOPYING - Standard R1 - REFERENCE - Standard Box	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.75/ File \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 12.00/ Pkg \$ 4.00/ File \$ 0.50/ Page \$ 3.35/ Box	(3,235.40) 3,235.40 15 6 2 6 5 17 1	\$575.40 1,132.02 (1.14) 2,511.50 (3,235.40) 3,235.40 \$3,642.38 56.25 63.00 30.00 72.00 20.00 8.50 3.35	0.00 3,235.40 15 6 2 6 5 17 1	\$1,232.69 1,132.02 (1.14 2,511.50 0.00 3,235.40 \$6,877.78 56.25 63.00 30.00 72.00 20.00 8.50 3.35
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV H9 - HANDLING - Registered HR - HANDLING - Rush P1 - PHOTOCOPYING - Standard R1 - REFERENCE - Standard File	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00	(6) 5,023 (3,235.40) 3,235.40 15 6 2 6 5 17	\$575.40 1,132.02 (1.14) 2,511.50 (3,235.40) 3,235.40 \$3,642.38 56.25 63.00 30.00 72.00 20.00 8.50	0.00 3,235.40 15 6 2 6 5 17	\$1,232.69 1,132.02 (1.14 2,511.50 0.00 3,235.40 \$6,877.78 56.25 63.00 30.00 72.00 20.00 8.50 3.35
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV H9 - HANDLING - Registered HR - HANDLING - Rush P1 - PHOTOCOPYING - Standard R1 - REFERENCE - Standard File Projections/Reversals	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.75/ File \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 12.00/ Pkg \$ 4.00/ File \$ 0.50/ Page \$ 3.35/ Box \$ 3.90/ File	(6) 5,023 (3,235.40) 3,235.40 15 6 2 6 5 17 1 12	\$575.40 1,132.02 (1.14) 2,511.50 (3,235.40) 3,235.40 \$3,642.38 56.25 63.00 30.00 72.00 20.00 8.50 3.35 46.80	(6) 5,023 0.00 3,235.40 15 6 2 6 5 17 1 1	\$1,232.69 1,132.02 (1.14 2,511.50 0.00 3,235.40 \$6,877.78 56.25 63.00 30.00 72.00 20.00 8.50 3.35 46.80
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV H9 - HANDLING - Registered HR - HANDLING - Rush P1 - PHOTOCOPYING - Standard R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.75/ File \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 12.00/ Pkg \$ 4.00/ File \$ 0.50/ Page \$ 3.35/ Box \$ 3.90/ File	(6) 5,023 (3,235.40) 3,235.40 15 6 2 6 5 17 1 12 (542.06)	\$575.40 1,132.02 (1.14) 2,511.50 (3,235.40) 3,235.40 \$3,642.38 56.25 63.00 30.00 72.00 20.00 8.50 3.35 46.80 (542.06)	(6) 5,023 0.00 3,235.40 15 6 2 6 5 17 1 12	\$1,232.69 1,132.02 (1.14 2,511.50 0.00 3,235.40 \$6,877.78 56.25 63.00 30.00 72.00 20.00 8.50 3.35 46.80 0.00
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV H9 - HANDLING - Registered HR - HANDLING - Rush P1 - PHOTOCOPYING - Standard R1 - REFERENCE - Standard File Projections/Reversals	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.75/ File \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 12.00/ Pkg \$ 4.00/ File \$ 0.50/ Page \$ 3.35/ Box \$ 3.90/ File	(6) 5,023 (3,235.40) 3,235.40 15 6 2 6 5 17 1 12	\$575.40 1,132.02 (1.14) 2,511.50 (3,235.40) 3,235.40 \$3,642.38 56.25 63.00 30.00 72.00 20.00 8.50 3.35 46.80	(6) 5,023 0.00 3,235.40 15 6 2 6 5 17 1 1	\$1,232.69 1,132.02 (1.14) 2,511.50 0.00 3,235.40 \$6,877.78



e rgy Department of Energy		Invoice Nu Agreement		070028NO\ 070028	/
	<u>(</u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
al Storage and Services for Charge (Code N6		\$3,942.28		\$7,719.74
rge Code N8 - Machinery Appar	Oper/BPMI/SCH	I			
Actual Storage Costs for October					
S1 - STORAGE - StandardS3 - STORAGE - Classified	\$ 0.19/ cf/month \$ 0.50/ cf/month	3,834 614	728.46 307.00	3,834 614	728.4 307.0
Projections/Reversals	₾ 4.00/ ₾ of Eve	(004.00)	(004.00)	0.00	0.0
TA - STORAGE - Reverse Projected Oct.TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(981.09) 981.09	(981.09) 981.09	0.00 981.09	0.0 981.0
	Total STORAGE	3303	\$1,035.46		\$2,016.5
Actual Service Costs for October					
F1 - REFILES - Standard Box	\$ 3.65/ Box	5	18.25	5	18.2
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	14	46.90	14	46.9
Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(282.17)	(282.17)	0.00	0.0
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	282.17	`282.17 [′]	282.17	282.
	Total SERVICE		\$65.15		\$347.3
nl Storage and Services for Charge (arge Code N9 - Schenectady Nava			\$1,100.61		\$2,363.8
Actual Storage Costs for October S1 - STORAGE - Standard	al Reactors \$ 0.19/ cf/month	96	\$1,100.61 18.24	96	
arge Code N9 - Schenectady Nava	al Reactors	96 10,710		96 10,710	18.2
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals	\$ 0.19/ cf/month \$ 0.50/ cf/month	10,710	18.24 5,355.00	10,710	18.2 5,355.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified	al Reactors \$ 0.19/ cf/month		18.24		18.2 5,355.0 0.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month	10,710 (4,832.54)	18.24 5,355.00 (4,832.54)	10,710	18.2 5,355.0 0.0 4,832.5
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	10,710 (4,832.54)	18.24 5,355.00 (4,832.54) 4,832.54	10,710	18.2 5,355.0 0.0 4,832.5
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October H8 - HANDLING - Level IV	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	10,710 (4,832.54) 4,832.54	18.24 5,355.00 (4,832.54) 4,832.54 \$5,373.24	0.00 4,832.54	18.2 5,355.0 0.0 4,832.5 \$10,205.7
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October H8 - HANDLING - Level IV H9 - HANDLING - Registered	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	10,710 (4,832.54) 4,832.54 6 6 6	18.24 5,355.00 (4,832.54) 4,832.54 \$5,373.24 90.00 72.00	0.00 4,832.54 6 6	18.2 5,355.0 0.0 4,832.5 \$10,205.7 90.0 72.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October H8 - HANDLING - Level IV	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	10,710 (4,832.54) 4,832.54	18.24 5,355.00 (4,832.54) 4,832.54 \$5,373.24	0.00 4,832.54	18.2 5,355.0 0.0 4,832.5 \$10,205.7 90.0 72.0 5.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October H8 - HANDLING - Level IV H9 - HANDLING - Registered HD - HANDLING - Lookup Fee	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	10,710 (4,832.54) 4,832.54 6 6 6 2	18.24 5,355.00 (4,832.54) 4,832.54 \$5,373.24 90.00 72.00 5.00	0.00 4,832.54 6 6 6 2	18.2 5,355.0 0.0 4,832.5 \$10,205.7 90.0 72.0 5.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October H8 - HANDLING - Level IV H9 - HANDLING - Registered HD - HANDLING - Lookup Fee P1 - PHOTOCOPYING - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 15.00/ Pkg \$ 12.00/ Pkg \$ 2.50/ Lookup \$ 0.50/ Page \$ 1.00/ \$ of Exp	10,710 (4,832.54) 4,832.54 6 6 2 2 (106.09)	18.24 5,355.00 (4,832.54) 4,832.54 \$5,373.24 90.00 72.00 5.00 1.00 (106.09)	0.00 4,832.54 6 6 2 2	18.2 5,355.0 4,832.5 \$10,205.7 90.0 72.0 5.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October H8 - HANDLING - Level IV H9 - HANDLING - Registered HD - HANDLING - Lookup Fee P1 - PHOTOCOPYING - Standard Projections/Reversals	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	10,710 (4,832.54) 4,832.54 6 6 2 2	18.24 5,355.00 (4,832.54) 4,832.54 \$5,373.24 90.00 72.00 5.00 1.00	0.00 4,832.54 6 6 2 2	18.2 5,355.0 4,832.5 \$10,205.7 90.0 72.0 5.0 1.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October H8 - HANDLING - Level IV H9 - HANDLING - Registered HD - HANDLING - Lookup Fee P1 - PHOTOCOPYING - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 15.00/ Pkg \$ 12.00/ Pkg \$ 2.50/ Lookup \$ 0.50/ Page \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	10,710 (4,832.54) 4,832.54 6 6 2 2 (106.09)	18.24 5,355.00 (4,832.54) 4,832.54 \$5,373.24 90.00 72.00 5.00 1.00 (106.09) 106.09	0.00 4,832.54 6 6 2 2	18.2 5,355.0 0.0 4,832.5 \$10,205.7 90.0 72.0 5.0 1.0 0.0 106.0 \$274.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October H8 - HANDLING - Level IV H9 - HANDLING - Registered HD - HANDLING - Rookup Fee P1 - PHOTOCOPYING - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 15.00/ Pkg \$ 12.00/ Pkg \$ 2.50/ Lookup \$ 0.50/ Page \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	10,710 (4,832.54) 4,832.54 6 6 2 2 (106.09)	18.24 5,355.00 (4,832.54) 4,832.54 \$5,373.24 90.00 72.00 5.00 1.00 (106.09) 106.09 \$168.00	0.00 4,832.54 6 6 2 2	18.2 5,355.0 0.0 4,832.5 \$10,205.7 90.0 72.0 5.0 1.0 0.0 106.0 \$274.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October H8 - HANDLING - Level IV H9 - HANDLING - Registered HD - HANDLING - Registered HD - HANDLING - Lookup Fee P1 - PHOTOCOPYING - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 15.00/ Pkg \$ 12.00/ Pkg \$ 2.50/ Lookup \$ 0.50/ Page \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	10,710 (4,832.54) 4,832.54 6 6 2 2 (106.09)	18.24 5,355.00 (4,832.54) 4,832.54 \$5,373.24 90.00 72.00 5.00 1.00 (106.09) 106.09 \$168.00	0.00 4,832.54 6 6 2 2	18.2 5,355.0 0.0 4,832.5 \$10,205.7 90.0 72.0 5.0 1.0 0.0 106.0 \$274.0
Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October H8 - HANDLING - Level IV H9 - HANDLING - Registered HD - HANDLING - Lookup Fee P1 - PHOTOCOPYING - Standard Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (Inc.) In Storage and Services for Charge (Inc.)	\$ 0.19/ cf/month \$ 0.50/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 15.00/ Pkg \$ 12.00/ Pkg \$ 2.50/ Lookup \$ 0.50/ Page \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	10,710 (4,832.54) 4,832.54 6 6 2 2 (106.09)	18.24 5,355.00 (4,832.54) 4,832.54 \$5,373.24 90.00 72.00 5.00 1.00 (106.09) 106.09 \$168.00	0.00 4,832.54 6 6 2 2	\$2,363.8° 18.2 5,355.0 0.0 4,832.5 \$10,205.7 90.0 72.0 5.0 1.0 \$274.0 \$10,479.8°



Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

	<u>C</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
rge Code NA - National Nuclear	Security Admcor	tinued)			
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(9.19)	(9.19)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	9.19	9.19 \$27.91	9.19	9.19 \$37.10
	Total STORAGE		φ21.91 		φ37.10
Projections/Reversals	Φ 4 00/ Φ of Ενσ	(407.70)	(407.70)	0.00	0.00
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(107.76) 107.76	(107.76) 107.76	0.00 107.76	0.00 107.76
25 021(1)020 110(30001107, 0000	Total SERVICE	107.70	\$0.00	107.70	\$107.76
I Storage and Services for Charge	Codo NA		\$27.04		¢4.44.00
Il Storage and Services for Charge (Joue NA		\$27.91		\$144.86
rge Code NE - Nuclear Energy, S	Science & Tech				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	123	23.37	123	23.37
S3 - STORAGE - Classified	\$ 0.50/ cf/month	204	102.00	204	102.00
S3 - 8: Storage Adjustment	\$ 0.50/ cf/month	(4)	(2.00)	(4)	(2.00
Projections/Reversals	# 4 00/ # of Eva	(407.05)	(407.05)	0.00	0.00
TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(107.25) 107.25	(107.25) 107.25	0.00 107.25	0.00 107.25
	Total STORAGE	101.20	\$123.37	107.20	\$230.62
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(66.58)	(66.58)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	66.58	66.58	66.58	66.58
	Total SERVICE		\$0.00		\$66.58
Il Storage and Services for Charge (Code NE		\$123.37		\$297.20
rge Code NG - EG&G Energy Me	asurements				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	281	53.39	281	53.39
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(18)	(3.42)	(18)	(3.42
Projections/Reversals		,			
TA - STORAGE - Reverse Projected Oct.TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	(51.03)	(51.03)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	51.03	51.03 \$49.97	51.03	51.03 \$101.0 0
	·····				
Projections/Reversals	# 4 CO/ # - 5 E	(4.04)	(4.54)	0.00	0.00
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	(1.84)	(1.84)	0.00	0.00
LD - SERVICES - FIGJECTED NOV. COSTS	\$ 1.00/ \$ of Exp	1.84	1.84 \$0.00	1.84	1.84 \$1.84
	I Utal AFDAIL				
	Total SERVICE		Ψ 0.00		Ψ1.0-



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy	I	nvoice Nu	mber: NR	070028NOV	1
Department of Energy	1	Agreemen	t Number: NR	070028	
	•		Commont & Amet	VTD Ot	VTD ¢A
		urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
Charge Code NN - Nuclear Non-prol	iferation				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	2	0.38	2	0.38
S3 - STORAGE - Classified	\$ 0.50/ cf/month	6	3.00	6	3.0
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	¢ 1 00/ ¢ of Evp	(2.1E)	(2.45)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(3.15) 3.15	(3.15) 3.15	0.00 3.15	0.00 3.1
•	Total STORAGE		\$3.38		\$6.5
otal Storage and Services for Charge	Code NN		\$3.38		\$6.53
.			*****		ΨΟΙΟ
harge Code NR - Pittsburgh Naval	Peactors				
Actual Storage Costs for October S1 - STORAGE - Standard	¢ 0 40/ of/	•	0.57	2	0.5
S3 - STORAGE - Standard S3 - STORAGE - Classified	\$ 0.19/ cf/month \$ 0.50/ cf/month	3 185	0.57 92.50	3 185	0.5 92.5
Projections/Reversals	Ψ 0.00/ 0////				02.0
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(84.27)	(84.27)	0.00	0.0
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	84.27	84.27	84.27	84.2
	Total STORAGE		\$93.07		\$177.3
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(12.87)	(12.87)	0.00	0.0
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	12.87	12.87 \$0.00	12.87	12.8 \$12.8
	Total SERVICE		φ0.00		Ψ12.0
otal Storage and Services for Charge	Code NR		\$93.07		\$190.21
harge Code NV - Nevada Operation	ns Office				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,444	274.36	1,444	274.36
Proiections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(252.44)	(252.44)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	252.44	252.44	252.44	252.4
	Total STORAGE		\$274.36		\$526.8
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(21.14) 21.14	(21.14) 21.14	0.00 21.14	0.00
EB - GERVIOLS - Frojected Nov. Costs	Total SERVICE	21.14	\$0.00	21.14	21.14 \$21.1 4
otal Storage and Services for Charge	Code NV		\$274.36		\$547.94
The standard and convious for onlinger			Ψ£1 7.30		φJ 4 1.3 ²
Charge Code O1 - Lawrence Berkley	/ National Lab				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	21,277	4,042.63	21,277	4,042.63



Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

	<u>(</u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt
Charge Code O1 - Lawrence Berkley	National Late	ntinued)			
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(4,022.27)	(4,022.27)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	4,022.27	4,022.27	4,022.27	4,022.27
	Total STORAGE		\$4,042.63		\$8,064.90
Actual Service Costs for October					
F1 - REFILES - Standard Box	\$ 3.65/ Box	19	69.35	19	69.35
F2 - REFILES - Standard File	\$ 3.75/ File	112	420.00	112	420.00
H5 - HANDLING - Level I	\$ 3.00/ Pkg	1	3.00	1	3.00
H7 - HANDLING - Level III	\$ 10.50/ Pkg	4	42.00	4	42.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	53	26.50	53	26.50
R2 - REFERENCE - Standard File	\$ 3.90/ File	52	202.80	52	202.80
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(3,491.64)	(3,491.64)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	3,491.64	3,491.64 \$763.65	3,491.64	3,491.64
	Total SERVICE		\$703.03		\$4,255.29
otal Storage and Services for Charge (Code O1		\$4,806.28		\$12,320.19
.			¥ 1,000=0		ψ12,020110
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	278	52.82	278	52.82
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(50.56)	(50.56)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	50.56	50.56	50.56	50.56
	Total STORAGE		\$52.82		\$103.38
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(0.92)	(0.92)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	0.92	0.92	0.92	0.92
	Total SERVICE		\$0.00		\$0.92
otal Storage and Services for Charge (Code O2		\$52.82		\$104.30
			*		VIO 1100
harge Code O3 - LEHR					
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	505	95.95	505	95.95
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(89.59)	(89.59)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	89.59	89.59	89.59	89.59
<u> </u>	Total STORAGE		\$95.95		\$185.54
			.		
otal Storage and Services for Charge (Code O3		\$95.95		\$185.54



Level 3 - Charge Code Summary

Energy Invoice Number: NR070028NOV
Department of Energy Agreement Number: NR070028

Cada O4 Ctf11: A	_	Current Qty	Current \$ Amt	YTD Qty	YTD \$An
arge Code O4 - Stanford Linear A	ccelerator Ct				
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,295	246.05	1,295	246.0
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(209.64)	(209.64)	0.00	0.0
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	209.64	209.64 \$246.05	209.64	209.6 \$455. 6
Actual Service Costs for October	Φ 40 00/ Transfer	0	220.00	0	200.6
A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft	8 30	336.00 103.50	8 30	336.0 103.5
H5 - HANDLING - Level I	\$ 3.43/ Cubic 1 t	1	3.00	1	3.0
H7 - HANDLING - Level III	\$ 10.50/ Pkg	i	10.50	<u> </u>	10.
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(387.89)	(387.89)	0.00	0.0
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	387.89	387.89 \$453.00	387.89	387.8 \$840.8
	Total SERVICE		V 100100		40.00
I Storage and Services for Charge	Code O4		\$699.05		\$1,296.5
inge Code O7 - Fernald Project O		 -			
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	17,906	3,402.14	17,906	3,402.1
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month				
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(2,599.82)	(2,599.82)	0.00	0.0
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month				0.0 2,599.8
S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(2,599.82)	(2,599.82) 2,599.82	0.00	0.0 2,599.8
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(2,599.82) 2,599.82	(2,599.82) 2,599.82 \$3,402.14	0.00 2,599.82	0.0 2,599.8 \$6,001. 9
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer	(2,599.82) 2,599.82	(2,599.82) 2,599.82 \$3,402.14	0.00 2,599.82 8	0.0 2,599.8 \$6,001. 9
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft	(2,599.82) 2,599.82 8 176	(2,599.82) 2,599.82 \$3,402.14 336.00 607.20	0.00 2,599.82	2,599.8 \$6,001. 9 336.0 607.2
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer	(2,599.82) 2,599.82	(2,599.82) 2,599.82 \$3,402.14	0.00 2,599.82 8 176	336.0 336.0 336.0 336.0
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard F1 - REFILES - Standard Box F2 - REFILES - Standard File HD - HANDLING - Lookup Fee	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 2.50/ Lookup	(2,599.82) 2,599.82 8 176 3 24 122	(2,599.82) 2,599.82 \$3,402.14 336.00 607.20 10.95 90.00 305.00	0.00 2,599.82 8 176 3 24 122	336.0 607.2 10.9 90.0 305.0
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard F1 - REFILES - Standard Box F2 - REFILES - Standard File HD - HANDLING - Lookup Fee HR - HANDLING - Rush	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 2.50/ Lookup \$ 4.00/ File	(2,599.82) 2,599.82 8 176 3 24 122 41	(2,599.82) 2,599.82 \$3,402.14 336.00 607.20 10.95 90.00 305.00 164.00	0.00 2,599.82 8 176 3 24 122 41	336.0 607.2 10.9 90.0 305.0 164.0
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard F1 - REFILES - Standard Box F2 - REFILES - Standard File HD - HANDLING - Lookup Fee HR - HANDLING - Rush L3 - LABOR - Supervisor	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 2.50/ Lookup \$ 4.00/ File \$ 76.00/ Hour	(2,599.82) 2,599.82 8 176 3 24 122 41 1.0	(2,599.82) 2,599.82 \$3,402.14 336.00 607.20 10.95 90.00 305.00 164.00 76.00	0.00 2,599.82 8 176 3 24 122 41 1.0	336.0 \$6,001.9 \$6,001.9 336.0 607.2 10.9 90.0 305.0 164.0 76.0
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard F1 - REFILES - Standard Box F2 - REFILES - Standard File HD - HANDLING - Lookup Fee HR - HANDLING - Rush	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 2.50/ Lookup \$ 4.00/ File	(2,599.82) 2,599.82 8 176 3 24 122 41	(2,599.82) 2,599.82 \$3,402.14 336.00 607.20 10.95 90.00 305.00 164.00	0.00 2,599.82 8 176 3 24 122 41	336.0 6,001.9 336.0 607.2 10.9 90.0 305.0 164.0 76.0 83.7
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard F1 - REFILES - Standard Box F2 - REFILES - Standard File HD - HANDLING - Lookup Fee HR - HANDLING - Rush L3 - LABOR - Supervisor R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 2.50/ Lookup \$ 4.00/ File \$ 76.00/ Hour \$ 3.35/ Box	(2,599.82) 2,599.82 8 176 3 24 122 41 1.0 25	(2,599.82) 2,599.82 \$3,402.14 336.00 607.20 10.95 90.00 305.00 164.00 76.00 83.75	0.00 2,599.82 8 176 3 24 122 41 1.0 25	336.0 \$6,001.9 \$6,001.9 336.0 607.2 10.9 90.0 305.0 164.0 76.0 83.7
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard F1 - REFILES - Standard Box F2 - REFILES - Standard File HD - HANDLING - Lookup Fee HR - HANDLING - Rush L3 - LABOR - Supervisor R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 2.50/ Lookup \$ 4.00/ File \$ 76.00/ Hour \$ 3.35/ Box \$ 3.90/ File \$ 1.00/ \$ of Exp	(2,599.82) 2,599.82 8 176 3 24 122 41 1.0 25 104 (3,928.56)	(2,599.82) 2,599.82 \$3,402.14 336.00 607.20 10.95 90.00 305.00 164.00 76.00 83.75 405.60	0.00 2,599.82	336.0 \$6,001.9 \$6,001.9 336.0 607.2 10.9 90.0 305.0 164.0 76.0 83.7 405.6
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard F1 - REFILES - Standard Box F2 - REFILES - Standard File HD - HANDLING - Lookup Fee HR - HANDLING - Rush L3 - LABOR - Supervisor R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 2.50/ Lookup \$ 4.00/ File \$ 76.00/ Hour \$ 3.35/ Box \$ 3.90/ File \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(2,599.82) 2,599.82 8 176 3 24 122 41 1.0 25 104	(2,599.82) 2,599.82 \$3,402.14 336.00 607.20 10.95 90.00 305.00 164.00 76.00 83.75 405.60 (3,928.56) 3,928.56	0.00 2,599.82 8 176 3 24 122 41 1.0 25 104	336.0 \$6,001.9 \$6,001.9 336.0 607.2 10.9 90.0 305.0 164.0 76.0 83.7 405.6
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard F1 - REFILES - Standard Box F2 - REFILES - Standard File HD - HANDLING - Lookup Fee HR - HANDLING - Rush L3 - LABOR - Supervisor R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 2.50/ Lookup \$ 4.00/ File \$ 76.00/ Hour \$ 3.35/ Box \$ 3.90/ File \$ 1.00/ \$ of Exp	(2,599.82) 2,599.82 8 176 3 24 122 41 1.0 25 104 (3,928.56)	(2,599.82) 2,599.82 \$3,402.14 336.00 607.20 10.95 90.00 305.00 164.00 76.00 83.75 405.60	0.00 2,599.82	336.0 \$6,001.9 \$6,001.9 336.0 607.2 10.9 90.0 305.0 164.0 76.0 83.7 405.6
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard F1 - REFILES - Standard Box F2 - REFILES - Standard File HD - HANDLING - Lookup Fee HR - HANDLING - Rush L3 - LABOR - Supervisor R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 2.50/ Lookup \$ 4.00/ File \$ 76.00/ Hour \$ 3.35/ Box \$ 3.90/ File \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(2,599.82) 2,599.82 8 176 3 24 122 41 1.0 25 104 (3,928.56)	(2,599.82) 2,599.82 \$3,402.14 336.00 607.20 10.95 90.00 305.00 164.00 76.00 83.75 405.60 (3,928.56) 3,928.56	0.00 2,599.82	3,402.1 0.0 2,599.8 \$6,001.9 336.0 607.2 10.9 90.0 305.0 164.0 76.0 83.7 405.6 \$6,007.0 \$12,009.0
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard F1 - REFILES - Standard Box F2 - REFILES - Standard File HD - HANDLING - Lookup Fee HR - HANDLING - Rush L3 - LABOR - Supervisor R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 2.50/ Lookup \$ 4.00/ File \$ 76.00/ Hour \$ 3.35/ Box \$ 3.90/ File \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(2,599.82) 2,599.82 8 176 3 24 122 41 1.0 25 104 (3,928.56)	(2,599.82) 2,599.82 \$3,402.14 336.00 607.20 10.95 90.00 305.00 164.00 76.00 83.75 405.60 (3,928.56) 3,928.56 \$2,078.50	0.00 2,599.82	336.0 607.2 10.9 90.0 305.0 164.0 76.0 83.7 405.6



Level 3 - Charge Code Summary

Energy Invoice Number: NR070028NOV
Department of Energy Agreement Number: NR070028

	_	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
rge Code O8 - Miamisburg Prjt C	Offc/Mound Pleor	ntinued)			
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(8)	(1.52)	(8)	(1.5
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(1,717.02)	(1,717.02)	0.00	0.0
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	1,717.02	1,717.02 \$1,930.97	1,717.02	1,717.02 \$3,647.9 9
	Total STORAGE		Ψ1,300.37		ΨΟ,ΟΨ1.Ο
Actual Service Costs for October					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	32	1,344.00	32	1,344.0
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	164	565.80	164	565.8
F1 - REFILES - Standard Box	\$ 3.65/ Box	60	219.00	60	219.0
H7 - HANDLING - Level III	\$ 10.50/ Pkg	1	10.50	1	10.5
H8 - HANDLING - Level IV HR - HANDLING - Rush	\$ 15.00/ Pkg	1 67	15.00 268.00	1 67	15.0
R1 - REFERENCE - Standard Box	\$ 4.00/ File \$ 3.35/ Box	83	278.05	83	268.0 278.0
R2 - REFERENCE - Standard File	\$ 3.90/ File	03 1	3.90	1	3.9
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(1,706.91)	(1,706.91)	0.00	0.0
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	`1,706.91 [°]	1,706.91	1,706.91	1,706.9
•	Total SERVICE	·	\$2,704.25	·	\$4,411.1
I Storage and Services for Charge (Code O8		\$4,635.22		\$8,059.1
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,421	459.99	2,421	459.9
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals		2,421 (1)		2,421 (1)	459.99
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals	\$ 0.19/ cf/month \$ 0.19/ cf/month	(1)	459.99 (0.19)	(1)	459.9 (0.19
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(289.54)	459.99 (0.19) (289.54)	0.00	459.9 (0.1
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(1)	459.99 (0.19) (289.54) 289.54	(1)	459.9 (0.19 0.00 289.5
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(289.54)	459.99 (0.19) (289.54)	0.00	459.9 (0.19 0.00 289.5
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(289.54) 289.54	459.99 (0.19) (289.54) 289.54 \$459.80	0.00 289.54	459.9 (0.19 0.0 289.5 \$ 749.3
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp	(289.54) 289.54 (216.93)	459.99 (0.19) (289.54) 289.54 \$459.80 (216.93)	0.00 289.54 0.00	459.9 (0.1) 0.0 289.5 \$ 749.3
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(289.54) 289.54	459.99 (0.19) (289.54) 289.54 \$459.80 (216.93) 216.93	0.00 289.54	459.99 (0.19 0.00 289.54 \$749.34
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp	(289.54) 289.54 (216.93)	459.99 (0.19) (289.54) 289.54 \$459.80 (216.93)	0.00 289.54 0.00	459.99 (0.19 0.00 289.54 \$749.34
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(289.54) 289.54 (216.93)	459.99 (0.19) (289.54) 289.54 \$459.80 (216.93) 216.93	0.00 289.54 0.00	459.9 (0.1) 0.0 289.5 \$ 749.3 0.0 216.9
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code OH	(289.54) 289.54 (216.93)	459.99 (0.19) (289.54) 289.54 \$459.80 (216.93) 216.93 \$0.00	0.00 289.54 0.00	459.9 (0.1) 0.0 289.5 \$ 749.3 0.0 216.9
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs I Storage and Services for Charge of Code OK - Oakland Operation	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code OH	(289.54) 289.54 (216.93)	459.99 (0.19) (289.54) 289.54 \$459.80 (216.93) 216.93 \$0.00	0.00 289.54 0.00	459.99 (0.19 0.00 289.56 \$749.36 0.00 216.93
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs I Storage and Services for Charge (\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code OH	(289.54) 289.54 (216.93)	459.99 (0.19) (289.54) 289.54 \$459.80 (216.93) 216.93 \$0.00	0.00 289.54 0.00	459.99 (0.19 0.00 289.5 \$749.3 0.00 216.99 \$216.99
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs I Storage and Services for Charge of Charge Oct. Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code OH	(289.54) 289.54 (216.93) 216.93	459.99 (0.19) (289.54) 289.54 \$459.80 (216.93) 216.93 \$0.00 \$459.80	0.00 289.54 0.00 216.93	459.99 (0.19 0.00 289.54 \$749.34 0.00 216.93 \$216.93 \$966.27
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs I Storage and Services for Charge of Charge Oct. Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code OH Ons Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(289.54) 289.54 (216.93) 216.93 2,614 (479.98)	459.99 (0.19) (289.54) 289.54 \$459.80 (216.93) 216.93 \$0.00 \$459.80	0.00 289.54 0.00 216.93	\$8,059.15 459.99 (0.19 0.00 289.52 \$749.34 0.00 216.93 \$216.93 \$216.93
rge Code OH - Ohio Field Office Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs I Storage and Services for Charge of Charge Oct. Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code OH	(289.54) 289.54 (216.93) 216.93	459.99 (0.19) (289.54) 289.54 \$459.80 (216.93) 216.93 \$0.00 \$459.80	0.00 289.54 0.00 216.93	459.99 (0.19 0.00 289.54 \$749.34 0.00 216.93 \$216.93 \$966.27



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

ergy Department of Energy		Invoice Nu Agreemen		070028NO\ 070028	/
	<u> </u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
arge Code OK - Oakland Operation	ns Office (co	ntinued)			
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(40.44)	(40.44)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total SERVICE	40.44	40.44 \$0.00	40.44	40.44 \$40.4 4
al Storage and Services for Charge C	ode OK		\$496.66		\$1,017.08
arge Code OR - Oak Ridge Operat	ions Office				
Actual Storage Costs for October					
S1 - STORAGE - Standard S1 - D: Past Due Disposals	\$ 0.19/ cf/month \$ 0.19/ cf/month	4,072 (1,186)	773.68 (225.34)	4,072 (1,186)	773.68 (225.34
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(856.10)	(856.10)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	856.10	856.10 \$548.34	856.10	856.10 \$1,404.4
Actual Service Costs for October					
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	12	41.40	12	41.40
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(903.99)	(903.99)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total SERVICE	903.99	903.99 \$41.40	903.99	903.99 \$945.3 9
al Storage and Services for Charge C	ode OR		\$589.74		\$2,349.83
arge Code P1 - Western Area Pow	er Administrat				
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,465	278.35	1,465	278.35
	\$ 0.19/ Ci/mona	1,400	270.55	1,405	210.30
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(264.56)	(264.56)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	264.56	264.56	264.56	264.56
	Total STORAGE		\$278.35		\$542.91
Actual Service Costs for October					
DW- DISPOSITION - Permanent Withdrawa	\$ 3.75/ Cubic Ft	1	3.75	1	3.75
F1 - REFILES - Standard Box R1 - REFERENCE - Standard Box	\$ 3.65/ Box \$ 3.35/ Box	1 61	3.65 204.35	1 61	3.65 204.35
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	(68.19)	(68.19)	0.00	0.00
ED - SERVICES - Frojected Nov. Costs	\$ 1.00/ \$ of Exp Total SERVICE	68.19	68.19 \$211.75	68.19	68.19 \$279.9 4
al Storage and Services for Charge C	ode P1		\$490.10		\$822.85

Charge Code P2 - Bonneville Power Admin



Level 3 - Charge Code Summary

Energy Invoice Number: NR070028NOV
Department of Energy Agreement Number: NR070028

	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Amt
Admin (cont	tinued)			
\$ 0.19/ cf/month	3,736	709.84	3,736	709.84
				0.00 717.22
	111.22	\$709.84	111.22	\$1,427.06
		·		
0 4 75/ Out :- 54	40	00.05	40	00.05
				90.25 31.50
\$ 3.35/ Box	3	10.05	3	10.05
\$ 1.00/ \$ of Exp	(375.04)	(375.04)	0.00	0.00
\$ 1.00/ \$ of Exp	375.04	375.04	375.04	375.04
Total SERVICE		\$131.80		\$506.84
ode P2		\$841 64		\$1,933.90
04012		ψοτιοτ		φ1,933.90
\$ 0.19/ cf/month	1,335	253.65	1,335	253.65
* * * * * * * * * * * * * * * * * * *	(222.42)	(000 40)		
		,		0.00 298.46
Total STORAGE	200.40	\$253.65	200.40	\$552.11
\$ 42 00/ Transfer	1	42 00	1	42.00
\$ 3.45/ Cubic Ft	21	72.45	21	72.45
\$ 5.50/ Pkg	1	5.50	1	5.50
\$ 2.50/ Lookup	2 2	5.00	2	5.00
¢ 2 00/ Eilo			2	
\$ 3.90/ File	-	7.80	2	
				7.80
\$ 3.90/ File \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(610.33) 610.33	(610.33) 610.33	0.00 610.33	7.80 0.00
\$ 1.00/ \$ of Exp	(610.33)	(610.33)	0.00	7.80 0.00 610.33 \$743.08
	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 4.75/ Cubic Ft \$ 10.50/ Pkg \$ 3.35/ Box \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Tode P2 Ter Administrat \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	\$ 1.00/ \$ of Exp	\$ 1.00/ \$ of Exp (717.22) (717.22) \$ 1.00/ \$ of Exp 717.22	\$ 1.00/ \$ of Exp

1.85

\$0.00

\$7.77

1.85

1.85

\$1.85

\$16.44

1.85



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Department of Energy		Invoice Nu Agreement		070028NO\ 070028	/
	C	Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
harge Code P4 - Southeastern Pow	- er Administ ṛa₺ ı/	ntinued)			
	Total STORAGE	<u> </u>	\$9.69		\$19.38
otal Storage and Services for Charge (Code P4		\$9.69		\$19.38
harge Code P5 - Alaska Power Adn	ninistration				
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	87	16.53	87	16.5
Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(16.53) 16.53	(16.53) 16.53	0.00 16.53	0.0 16.5
·	Total STORAGE		\$16.53		\$33.0
harge Code PA - Public Affairs					
Actual Storage Costs for October	\$ 0.10/ of/month				
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals		67	12.73	67	
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	67 (10.79) 10.79	12.73 (10.79) 10.79 \$12.73	67 0.00 10.79	0.0 10.7
S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(10.79)	(10.79) 10.79	0.00	0.00 10.75 \$23.52
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs otal Storage and Services for Charge (\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code PA	(10.79) 10.79	(10.79) 10.79 \$12.73 \$12.73	0.00	0.0 10.7 \$23.5
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs otal Storage and Services for Charge (harge Code PI - Policy & Internatio Actual Storage Costs for October	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code PA	(10.79) 10.79	(10.79) 10.79 \$12.73 \$12.73	0.00 10.79	0.00 10.75 \$23.55 \$23.52
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs otal Storage and Services for Charge (harge Code PI - Policy & Internatio	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code PA	(10.79) 10.79	(10.79) 10.79 \$12.73 \$12.73	0.00	0.0 10.7 \$23.5 \$23.5 6.2
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Otal Storage and Services for Charge Cotal Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code PA nal Affairs \$ 0.19/ cf/month \$ 0.50/ cf/month	(10.79) 10.79 33 3 (6.82)	(10.79) 10.79 \$12.73 \$12.73 6.27 1.50	0.00 10.79 33 3	0.0 10.7 \$23.5 \$23.5 6.2 1.5
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs otal Storage and Services for Charge Cotal Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE Code PA nal Affairs \$ 0.19/ cf/month \$ 0.50/ cf/month	(10.79) 10.79	(10.79) 10.79 \$12.73 \$12.73	0.00 10.79	0.00 10.75 \$23.5 2

Charge Code R1 - Fast Flux Test Facility

Total Storage and Services for Charge Code PI

EB - SERVICES - Projected Nov. Costs

\$ 1.00/ \$ of Exp

Total SERVICE



Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

	<u>9</u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
arge Code R1 - Fast Flux Test Fac	cility (co	ntinued)			
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	27	5.13	27	5.13
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(5.44)	(5.44)	0.00	0.0
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	5.44	5.44	5.44	5.4
	Total STORAGE		\$5.13		\$10.5
al Storage and Services for Charge (Code R1		\$5.13		\$10.5
arge Code R3 - Pacific Northwest	National Lab				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	93	17.67	93	17.6
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(14.89)	(14.89)	0.00	0.0
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	14.89	14.89	14.89	14.8
·			\$17.67		\$32.5
	Total STORAGE				
al Storage and Services for Charge (\$17.67		\$32.5
al Storage and Services for Charge (\$17.67		\$32.5
	Code R3	66 467		66.467	
Actual Storage Costs for October S1 - STORAGE - Standard		66,467	\$17.67 12,628.73	66,467	\$32.5 12,628.7
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month		12,628.73		12,628.7
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(11,449.35)	12,628.73	0.00	12,628.7
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month		12,628.73		12,628.7
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(11,449.35)	12,628.73 (11,449.35) 11,449.35	0.00	12,628.7 0.0 11,449.3
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(11,449.35) 11,449.35	12,628.73 (11,449.35) 11,449.35 \$12,628.73	0.00 11,449.35	12,628.7 0.0 11,449.3 \$24,078.0
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F1 - REFILES - Standard Box	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(11,449.35) 11,449.35	12,628.73 (11,449.35) 11,449.35 \$12,628.73	0.00 11,449.35	12,628.7 0.0 11,449.3 \$24,078. 0
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F1 - REFILES - Standard Box F2 - REFILES - Standard File	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.65/ Box \$ 3.75/ File	(11,449.35) 11,449.35 3 231	12,628.73 (11,449.35) 11,449.35 \$12,628.73 10.95 866.25	0.00 11,449.35 3 231	12,628.7 0.0 11,449.3 \$24,078.0 10.9 866.2
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F1 - REFILES - Standard Box F2 - REFILES - Standard File H5 - HANDLING - Level I	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.65/ Box \$ 3.75/ File \$ 3.00/ Pkg	(11,449.35) 11,449.35 3 231 1	12,628.73 (11,449.35) 11,449.35 \$12,628.73 10.95 866.25 3.00	0.00 11,449.35 3 231 1	12,628.7 0.0 11,449.3 \$24,078.0 10.9 866.2 3.0
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F1 - REFILES - Standard Box F2 - REFILES - Standard File	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.65/ Box \$ 3.75/ File \$ 3.00/ Pkg \$ 5.50/ Pkg	(11,449.35) 11,449.35 3 231 1	12,628.73 (11,449.35) 11,449.35 \$12,628.73 10.95 866.25	0.00 11,449.35 3 231 1	12,628. 0. 11,449. \$24,078. 10. 866. 3. 5.
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F1 - REFILES - Standard Box F2 - REFILES - Standard File H5 - HANDLING - Level I H6 - HANDLING - Level II	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.65/ Box \$ 3.75/ File \$ 3.00/ Pkg \$ 5.50/ Pkg \$ 10.50/ Pkg	(11,449.35) 11,449.35 3 231 1 1 31	12,628.73 (11,449.35) 11,449.35 \$12,628.73 10.95 866.25 3.00 5.50	0.00 11,449.35 3 231 1	12,628. 0.0 11,449. \$24,078. 10.9 866. 3.0 5.9 325.9
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F1 - REFILES - Standard Box F2 - REFILES - Standard File H5 - HANDLING - Level I H6 - HANDLING - Level II H7 - HANDLING - Level III	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.65/ Box \$ 3.75/ File \$ 3.00/ Pkg \$ 5.50/ Pkg	(11,449.35) 11,449.35 3 231 1 1 31 41 8	12,628.73 (11,449.35) 11,449.35 \$12,628.73 10.95 866.25 3.00 5.50 325.50	0.00 11,449.35 3 231 1 1 31	12,628. 0.0 11,449. \$24,078. 10.9 866.2 3.0 5.9 325.6 615.0
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F1 - REFILES - Standard Box F2 - REFILES - Standard File H5 - HANDLING - Level II H6 - HANDLING - Level III H7 - HANDLING - Level IV HB - HANDLING - Level IV HD - HANDLING - Lookup Fee HR - HANDLING - Rush	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.65/ Box \$ 3.75/ File \$ 3.00/ Pkg \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 4.00/ File	(11,449.35) 11,449.35 3 231 1 1 31 41 8 7	12,628.73 (11,449.35) 11,449.35 \$12,628.73 10.95 866.25 3.00 5.50 325.50 615.00 20.00 28.00	0.00 11,449.35 3 231 1 1 31 41 8 7	12,628.7 0.0 11,449.3 \$24,078.0 10.9 866.2 3.0 5.5 325.5 615.0 20.0 28.0
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F1 - REFILES - Standard Box F2 - REFILES - Standard File H5 - HANDLING - Level II H6 - HANDLING - Level III H7 - HANDLING - Level IV HD - HANDLING - Lookup Fee HR - HANDLING - Rush N1 - INTERFILES - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.65/ Box \$ 3.75/ File \$ 3.00/ Pkg \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 4.00/ File \$ 3.95/ File	(11,449.35) 11,449.35 3 231 1 1 31 41 8 7	12,628.73 (11,449.35) 11,449.35 \$12,628.73 10.95 866.25 3.00 5.50 325.50 615.00 20.00 28.00 67.15	0.00 11,449.35 3 231 1 1 31 41 8 7	12,628.7 0.0 11,449.3 \$24,078.0 10.9 866.2 3.0 5.8 325.8 615.0 20.0 28.0 67.7
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F1 - REFILES - Standard Box F2 - REFILES - Standard File H5 - HANDLING - Level II H6 - HANDLING - Level III H7 - HANDLING - Level III H8 - HANDLING - Level IV HD - HANDLING - Lookup Fee HR - HANDLING - Rush N1 - INTERFILES - Standard R1 - REFERENCE - Standard Box	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.65/ Box \$ 3.75/ File \$ 3.00/ Pkg \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 4.00/ File \$ 3.95/ File \$ 3.35/ Box	(11,449.35) 11,449.35 3 231 1 1 31 41 8 7 17 80	12,628.73 (11,449.35) 11,449.35 \$12,628.73 10.95 866.25 3.00 5.50 325.50 615.00 20.00 28.00 67.15 268.00	0.00 11,449.35 3 231 1 1 31 41 8 7 17 80	12,628.7 0.0 11,449.3 \$24,078.0 10.9 866.2 3.0 5.9 325.9 615.0 28.0 67.7 268.0
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F1 - REFILES - Standard Box F2 - REFILES - Standard File H5 - HANDLING - Level II H6 - HANDLING - Level III H7 - HANDLING - Level IV HD - HANDLING - Lookup Fee HR - HANDLING - Rush N1 - INTERFILES - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.65/ Box \$ 3.75/ File \$ 3.00/ Pkg \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 4.00/ File \$ 3.95/ File	(11,449.35) 11,449.35 3 231 1 1 31 41 8 7	12,628.73 (11,449.35) 11,449.35 \$12,628.73 10.95 866.25 3.00 5.50 325.50 615.00 20.00 28.00 67.15	0.00 11,449.35 3 231 1 1 31 41 8 7	12,628.7 0.0 11,449.3 \$24,078.0 10.9 866.2 3.0 5.5 615.0 20.0 28.0 67.1 268.0
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F1 - REFILES - Standard Box F2 - REFILES - Standard File H5 - HANDLING - Level II H6 - HANDLING - Level III H7 - HANDLING - Level III H8 - HANDLING - Level IV HD - HANDLING - Lookup Fee HR - HANDLING - Rush N1 - INTERFILES - Standard R1 - REFERENCE - Standard Box	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.65/ Box \$ 3.75/ File \$ 3.00/ Pkg \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 4.00/ File \$ 3.95/ File \$ 3.35/ Box	(11,449.35) 11,449.35 3 231 1 1 31 41 8 7 17 80	12,628.73 (11,449.35) 11,449.35 \$12,628.73 10.95 866.25 3.00 5.50 325.50 615.00 20.00 28.00 67.15 268.00	0.00 11,449.35 3 231 1 1 31 41 8 7 17 80	12,628.7 0.0 11,449.3 \$24,078.0 10.9 866.2 3.0 5.8 325.8 615.0 20.0 28.0 67.7 268.0
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F1 - REFILES - Standard Box F2 - REFILES - Standard File H5 - HANDLING - Level II H6 - HANDLING - Level II H7 - HANDLING - Level IV HD - HANDLING - Level IV HD - HANDLING - Rush N1 - INTERFILES - Standard R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.65/ Box \$ 3.75/ File \$ 3.00/ Pkg \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 4.00/ File \$ 3.95/ File \$ 3.35/ Box \$ 3.90/ File \$ 1.00/ \$ of Exp	(11,449.35) 11,449.35 3 231 1 1 31 41 8 7 17 80 309	12,628.73 (11,449.35) 11,449.35 \$12,628.73 10.95 866.25 3.00 5.50 325.50 615.00 20.00 28.00 67.15 268.00	0.00 11,449.35 3 231 1 1 31 41 8 7 17 80	12,628.7 0.0 11,449.3 \$24,078.0 10.9 866.2 3.0 5.5 615.0 20.0 28.0 67.1 268.0 1,205.1
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F1 - REFILES - Standard Box F2 - REFILES - Standard File H5 - HANDLING - Level II H6 - HANDLING - Level II H7 - HANDLING - Level IV HD - HANDLING - Level IV HD - HANDLING - Rush N1 - INTERFILES - Standard R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.65/ Box \$ 3.75/ File \$ 3.00/ Pkg \$ 5.50/ Pkg \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 2.50/ Lookup \$ 4.00/ File \$ 3.95/ File \$ 3.35/ Box \$ 3.90/ File	(11,449.35) 11,449.35 3 231 1 1 31 41 8 7 17 80 309	12,628.73 (11,449.35) 11,449.35 \$12,628.73 10.95 866.25 3.00 5.50 325.50 615.00 20.00 28.00 67.15 268.00 1,205.10	0.00 11,449.35 3 231 1 1 31 41 8 7 17 80 309	12,628.7 0.0 11,449.3



ergy Department of Energy	_	Invoice Nu Agreement		070028NO\ 070028	/
	<u> </u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
al Storage and Services for Charge	Code R4		\$16,043.18		\$33,473.33
arge Code RA - Atlanta Regional	Office				
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	156	29.64	156	29.6
Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(26.66) 26.66	(26.66) 26.66	0.00 26.66	0.00 26.6
	Total STORAGE		\$29.64		\$56.30
Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(34.93) 34.93	(34.93) 34.93	0.00 34.93	0.00 34.93
	Total SERVICE		\$0.00		\$34.93
					\$91.23
al Storage and Services for Charge arge Code RB - Boston Regional			\$29.64		Ф В1.23
arge Code RB - Boston Regional Actual Storage Costs for October	Office				
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	Office \$ 0.19/ cf/month	43	8.17	43	8.17
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	43 (5.51) 5.51		0.00 5.51	8.17 0.00 5.5
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(5.51)	8.17 (5.51) 5.51	0.00	8.17 0.00 5.51 \$13.68
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp	(5.51) 5.51 (40.44)	8.17 (5.51) 5.51 \$8.17 (40.44)	0.00 5.51 0.00	8.17 0.00 5.5 \$13.68
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(5.51) 5.51	8.17 (5.51) 5.51 \$8.17	0.00 5.51	0.00 5.5 \$13.68 0.00 40.44
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(5.51) 5.51 (40.44)	8.17 (5.51) 5.51 \$8.17 (40.44) 40.44	0.00 5.51 0.00	8.17 0.00 5.51
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code RB	(5.51) 5.51 (40.44)	8.17 (5.51) 5.51 \$8.17 (40.44) 40.44 \$0.00	0.00 5.51 0.00	0.00 5.5; \$13.68 0.00 40.44 \$40.44
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge of the Code RC - Midwest Regiona	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code RB	(5.51) 5.51 (40.44)	8.17 (5.51) 5.51 \$8.17 (40.44) 40.44 \$0.00	0.00 5.51 0.00	0.00 5.5; \$13.68 0.00 40.44 \$40.44
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code RB	(5.51) 5.51 (40.44)	8.17 (5.51) 5.51 \$8.17 (40.44) 40.44 \$0.00	0.00 5.51 0.00	0.00 5.5 \$13.66 0.00 40.44 \$40.44
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge arge Code RC - Midwest Regiona Actual Storage Costs for October	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code RB I Office	(5.51) 5.51 (40.44) 40.44	8.17 (5.51) 5.51 \$8.17 (40.44) 40.44 \$0.00 \$8.17	0.00 5.51 0.00 40.44	0.00 5.5; \$13.68 0.00 40.44 \$40.44
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge of the Cost of the	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code RB I Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	(5.51) 5.51 (40.44) 40.44 40.55)	8.17 (5.51) 5.51 \$8.17 (40.44) 40.44 \$0.00 \$8.17	0.00 5.51 0.00 40.44 89 0.00	0.00 5.5; \$13.66 0.00 40.44 \$40.44 \$54.12



Level 3 - Charge Code Summary

Energy Invoice Number: NR070028NOV
Department of Energy Agreement Number: NR070028

	<u>c</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
rge Code RD - Central Regional	Office (cor	ntinued)			
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	47	8.93	47	8.9
Projections/Reversals	A	(10.01)	(10.04)		
TA - STORAGE - Reverse Projected Oct.TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(10.64) 10.64	(10.64) 10.64	0.00 10.64	0.0 10.6
	Total STORAGE	10.01	\$8.93	10.01	\$19.5
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(11.03)	(11.03)	0.00	0.0
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	11.03	11.03	11.03	11.0
	Total SERVICE		\$0.00		\$11.0
al Storage and Services for Charge	Code RD		\$8.93		\$30.6
urge Code RL - Richland Operation	ons Offica				
Source INC - Michael Operation					
Actual Storage Costs for October S1 - STORAGE - Standard	© 0.10/ of/month	0.504	1.615.19	0 501	1 615 1
	\$ 0.19/ cf/month	8,501	1,015.19	8,501	1,615.1
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(1,535.13)	(1,535.13)	0.00	0.0
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	1,535.13	1,535.13	1,535.13	1,535.1
TD - STORAGE - Hojected Nov. Costs	φ 1.00/ ψ 01 ⊑λρ	1,000.10			
TB - STOTAGE - Flojected Nov. Costs	Total STORAGE	1,000.10	\$1,615.19	1,000.10	
al Storage and Services for Charge	Total STORAGE	1,000.10		1,000.10	\$3,150.3 \$3,150.3
al Storage and Services for Charge	Total STORAGE Code RL		\$1,615.19	1,000.10	\$3,150.3
al Storage and Services for Charge arge Code RP - Mid-Atlantic Regi Actual Storage Costs for October S1 - STORAGE - Standard	Total STORAGE Code RL	1,555.10	\$1,615.19	172	\$3,150.3 \$3,150.3
al Storage and Services for Charge arge Code RP - Mid-Atlantic Regi Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	Total STORAGE Code RL onal Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	172	\$1,615.19 \$1,615.19 32.68 (33.09)	172 0.00	\$3,150.3 \$3,150.3 32.6
al Storage and Services for Charge arge Code RP - Mid-Atlantic Regi Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	Total STORAGE Code RL onal Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	172	\$1,615.19 \$1,615.19	172	\$3,150.3 \$3,150.3 32.6 0.0 33.0
al Storage and Services for Charge arge Code RP - Mid-Atlantic Regi Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	Total STORAGE Code RL onal Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	172	\$1,615.19 \$1,615.19 32.68 (33.09) 33.09	172 0.00	\$3,150.3
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals	Total STORAGE Code RL onal Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	172 (33.09) 33.09	\$1,615.19 \$1,615.19 32.68 (33.09) 33.09 \$32.68	172 0.00 33.09	\$3,150.3 \$3,150.3 32.6 0.0 33.0 \$65.7
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	Total STORAGE Code RL onal Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp	172	\$1,615.19 \$1,615.19 32.68 (33.09) 33.09 \$32.68 (100.19)	172 0.00 33.09	\$3,150.3 \$3,150.3 32.6 0.0 33.0 \$65.7
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals	Total STORAGE Code RL onal Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(33.09) 33.09 (100.19)	\$1,615.19 \$1,615.19 32.68 (33.09) 33.09 \$32.68	172 0.00 33.09	\$3,150.3 \$3,150.3 32.6 0.0 33.0 \$65.7
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	Total STORAGE Code RL onal Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(33.09) 33.09 (100.19)	\$1,615.19 \$1,615.19 32.68 (33.09) 33.09 \$32.68 (100.19) 100.19	172 0.00 33.09	\$3,150.3 \$3,150.3 32.6 0.0 33.0 \$65.7
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	Total STORAGE Code RL conal Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Code RP	(33.09) 33.09 (100.19)	\$1,615.19 \$1,615.19 32.68 (33.09) 33.09 \$32.68 (100.19) 100.19 \$0.00	172 0.00 33.09	\$3,150.3 \$3,150.3 32.6 0.0 33.0 \$65.7
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	Total STORAGE Code RL conal Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Code RP	(33.09) 33.09 (100.19)	\$1,615.19 \$1,615.19 32.68 (33.09) 33.09 \$32.68 (100.19) 100.19 \$0.00	172 0.00 33.09	\$3,150.3 \$3,150.3 32.6 0.0 33.0



Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

	<u> </u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt
rge Code RS - Western Regional	Office (co	ntinued)			
TA - STORAGE - Reverse Projected Oct.TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(69.85) 69.85	(69.85) 69.85	0.00 69.85	0.00 69.85
.	Total STORAGE	33.33	\$79.61	00.00	\$149.46
Projections/Reversals		(22.22)	(22.22)		
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(80.89) 80.89	(80.89) 80.89	0.00 80.89	0.00 80.89
	Total SERVICE		\$0.00		\$80.89
l Storage and Services for Charge (Code RS		\$79.61		\$230.35
arge Code RT - Dallas Regional O	office				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	9,053	1,720.07	9,053	1,720.07
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(1,637.97)	(1,637.97)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	1,637.97	1,637.97	1,637.97	1,637.97
	Total STORAGE		\$1,720.07		\$3,358.04
		/M)	\$1,720.07		\$3,358.04
al Storage and Services for Charge (arge Code RW - Radioactive Wast Actual Storage Costs for October S1 - STORAGE - Standard	te Mgmt (OCRW			2	\$3,358.04 0.38
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	te Mgmt (OCRW \$ 0.19/ cf/month	2	0.38	2	0.38
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month	(1.84)	0.38	0.00	0.38
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	te Mgmt (OCRW \$ 0.19/ cf/month	2	0.38		0.38
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(1.84)	0.38 (1.84) 1.84 \$0.38	0.00 1.84	0.38 0.00 1.84 \$2.22
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp	(1.84) 1.84 (16.55)	0.38 (1.84) 1.84 \$0.38	0.00 1.84 0.00	0.38 0.00 1.84 \$2.22
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(1.84)	0.38 (1.84) 1.84 \$0.38	0.00 1.84	0.38 0.00 1.84 \$2.22 0.00 16.55
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(1.84) 1.84 (16.55)	0.38 (1.84) 1.84 \$0.38 (16.55) 16.55	0.00 1.84 0.00	0.38 0.00 1.84 \$2.22 0.00 16.55
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code RW	(1.84) 1.84 (16.55)	0.38 (1.84) 1.84 \$0.38 (16.55) 16.55 \$0.00	0.00 1.84 0.00	0.38 0.00 1.84 \$2.22 0.00 16.55 \$16.55
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs Al Storage and Services for Charge (Increase Code SC - Science/Energy Reverse)	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code RW	(1.84) 1.84 (16.55)	0.38 (1.84) 1.84 \$0.38 (16.55) 16.55 \$0.00	0.00 1.84 0.00	0.38 0.00 1.84 \$2.22 0.00 16.55 \$16.55
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code RW	(1.84) 1.84 (16.55) 16.55	0.38 (1.84) 1.84 \$0.38 (16.55) 16.55 \$0.00	0.00 1.84 0.00 16.55	0.38 0.00 1.84 \$2.22 0.00 16.55 \$16.55
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs Al Storage and Services for Charge (Costs) Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code RW Sesearch \$ 0.19/ cf/month \$ 0.19/ cf/month	(1.84) 1.84 (16.55) 16.55	0.38 (1.84) 1.84 \$0.38 (16.55) 16.55 \$0.00 \$0.38	0.00 1.84 0.00 16.55	0.38 0.00 1.84 \$2.22 0.00 16.55 \$16.55 \$18.77
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs Al Storage and Services for Charge Costs Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals S3 - STORAGE - Classified	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code RW Research \$ 0.19/ cf/month	(1.84) 1.84 (16.55) 16.55	0.38 (1.84) 1.84 \$0.38 (16.55) 16.55 \$0.00 \$0.38	0.00 1.84 0.00 16.55	0.38 0.00 1.84 \$2.22 0.00 16.55 \$16.55
Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs Al Storage and Services for Charge (Costs) Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code RW Sesearch \$ 0.19/ cf/month \$ 0.19/ cf/month	(1.84) 1.84 (16.55) 16.55	0.38 (1.84) 1.84 \$0.38 (16.55) 16.55 \$0.00 \$0.38	0.00 1.84 0.00 16.55	0.38 0.00 1.84 \$2.22 0.00 16.55 \$16.55 \$18.77



Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

	<u>Cı</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
arge Code SC - Science/Energy R	esearch (conf	tinued)			
	Total STORAGE		\$261.68		\$505.4
Actual Service Costs for October					
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	86	408.50	86	408.5
Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(149.58)	(149.58)	0.00	0.0
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	149.58	149.58	149.58	149.5
	Total SERVICE		\$408.50		\$558.0
al Storage and Services for Charge (Code SC		\$670.18		\$1,063.49
arge Code SO - Security & Inform	ation Operat				
Actual Storage Costs for October					
S1 - STORAGE - Standard S3 - STORAGE - Classified	\$ 0.19/ cf/month \$ 0.50/ cf/month	98 46	18.62 23.00	98 46	18.6 23.0
Projections/Reversals	\$ 0.50/ Ci/month	40	23.00		23.0
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(40.24)	(40.24)	0.00	0.0
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	`40.24	40.24	40.24	40.2
	Total STORAGE		\$41.62		\$81.8
Actual Service Costs for October D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	4	19.00	4	19.0
Projections/Reversals	Φ 4 00/ Φ of Eve	(0.44)	(0.44)	0.00	0.0
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(6.11) 6.11	(6.11) 6.11	0.00 6.11	0.0 6.1
	Total SERVICE	0.11	\$19.00	0.11	\$25.1
ાl Storage and Services for Charge (Sode SO		\$60.62		\$106.97
			\$60.62		\$106.97
al Storage and Services for Charge (arge Code SR - Savannah River C	perations Off				\$106.97
Actual Storage Costs for October S1 - STORAGE - Standard	Operations Off \$ 0.19/ cf/month	5,832	1,108.08	5,832	1,108.0
Actual Storage Costs for October S1 - STORAGE - Standard S1 - 8: Storage Adjustment	perations Off	5,832 (6)		5,832 (6)	\$106.97 1,108.0 (1.1
Actual Storage Costs for October S1 - STORAGE - Standard S1 - 8: Storage Adjustment Projections/Reversals	\$ 0.19/ cf/month \$ 0.19/ cf/month	(6)	1,108.08 (1.14)	(6)	1,108.0 (1.1
Actual Storage Costs for October S1 - STORAGE - Standard S1 - 8: Storage Adjustment Projections/Reversals TA - STORAGE - Reverse Projected Oct.	Operations Off \$ 0.19/ cf/month		1,108.08 (1.14) (974.00) 974.00		1,108.0 (1.1 0.0 974.0
Actual Storage Costs for October S1 - STORAGE - Standard S1 - 8: Storage Adjustment Projections/Reversals	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.19/ cf/month	(974.00)	1,108.08 (1.14) (974.00)	0.00	1,108.0 (1.1 0.0 974.0
Actual Storage Costs for October S1 - STORAGE - Standard S1 - 8: Storage Adjustment Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(974.00)	1,108.08 (1.14) (974.00) 974.00	0.00	1,108.0 (1.1 0.0 974.0
Actual Storage Costs for October S1 - STORAGE - Standard S1 - 8: Storage Adjustment Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F2 - REFILES - Standard File	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(974.00) 974.00	1,108.08 (1.14) (974.00) 974.00 \$1,106.94	0.00 974.00	1,108.0 (1.1 0.0 974.0 \$2,080.9
Actual Storage Costs for October S1 - STORAGE - Standard S1 - 8: Storage Adjustment Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(974.00) 974.00	1,108.08 (1.14) (974.00) 974.00 \$1,106.94	0.00 974.00	1,108.0 (1.1 0.0 974.0 \$2,080.9
Actual Storage Costs for October S1 - STORAGE - Standard S1 - 8: Storage Adjustment Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F2 - REFILES - Standard File R2 - REFERENCE - Standard File Projections/Reversals	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 3.75/ File \$ 3.90/ File	(6) (974.00) 974.00	1,108.08 (1.14) (974.00) 974.00 \$1,106.94 7.50 23.40	0.00 974.00 2 6	1,108.0 (1.1. 0.0 974.0 \$2,080.9 7.5 23.4
Actual Storage Costs for October S1 - STORAGE - Standard S1 - 8: Storage Adjustment Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Actual Service Costs for October F2 - REFILES - Standard File	\$ 0.19/ cf/month \$ 0.19/ cf/month \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(974.00) 974.00	1,108.08 (1.14) (974.00) 974.00 \$1,106.94	0.00 974.00	1,108.0



ergy		Invoice Nu	mber: NR	070028NOV	/
Department of Energy		Agreemen	t Number: NR	070028	
	<u>(</u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Am
al Storage and Services for Charge (Code SR		\$1,137.84		\$2,223.70
arge Code T1 - Clinch River Breed	der Reactor				
Actual Storage Costs for October					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,565	297.35	1,565	297.35
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(52)	(9.88)	(52)	(9.88
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(205.02)	(205.02)	0.00	0.00
TB - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(285.82) 285.82	(285.82) 285.82	0.00 285.82	285.82
	Total STORAGE		\$287.47		\$573.29
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(93.76)	(93.76)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	93.76	93.76	93.76	93.76
	Total SERVICE		\$0.00		\$93.76
ol Starage and Samilage for Charge (^ode T1		\$287.47		\$667.05
al Storage and Services for Charge (<u> </u>			
		1,803	901.50	1,803	
Arge Code T2 - East Tennessee To Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals	echnology Park	1,803	901.50		901.50
Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.50/ cf/month	1,803	901.50	0.00	901.50
Arge Code T2 - East Tennessee To Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals	echnology Park	1,803	901.50		901.50 0.00 826.34
Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	1,803	901.50 (826.34) 826.34	0.00	901.50 0.00 826.34
Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	1,803 (826.34) 826.34 (171.89)	901.50 (826.34) 826.34 \$901.50 (171.89)	0.00 826.34 0.00	901.50 0.00 826.34 \$1,727.84
Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	1,803 (826.34) 826.34	901.50 (826.34) 826.34 \$901.50 (171.89) 171.89	0.00 826.34	901.50 0.00 826.34 \$1,727.84 0.00 171.89
Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	1,803 (826.34) 826.34 (171.89)	901.50 (826.34) 826.34 \$901.50 (171.89)	0.00 826.34 0.00	901.50 0.00 826.34 \$1,727.84 0.00 171.89
Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	1,803 (826.34) 826.34 (171.89)	901.50 (826.34) 826.34 \$901.50 (171.89) 171.89	0.00 826.34 0.00	901.50 0.00 826.34 \$1,727.84 0.00 171.89 \$171.89
Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code T2	1,803 (826.34) 826.34 (171.89)	901.50 (826.34) 826.34 \$901.50 (171.89) 171.89 \$0.00	0.00 826.34 0.00	901.50 0.00 826.34 \$1,727.84 0.00 171.89 \$171.89
Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code T2	1,803 (826.34) 826.34 (171.89)	901.50 (826.34) 826.34 \$901.50 (171.89) 171.89 \$0.00	0.00 826.34 0.00	901.50 0.00 826.34 \$1,727.84 0.00 171.89 \$171.89
Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge October Actual Storage Costs for October	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code T2 al Laboratory	1,803 (826.34) 826.34 (171.89) 171.89	901.50 (826.34) 826.34 \$901.50 (171.89) 171.89 \$0.00 \$901.50	0.00 826.34 0.00 171.89	0.00 826.34 \$1,727.84 0.00 171.89 \$171.89
Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge Carge Code T3 - Oak Ridge National	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code T2	1,803 (826.34) 826.34 (171.89)	901.50 (826.34) 826.34 \$901.50 (171.89) 171.89 \$0.00	0.00 826.34 0.00	0.00 826.34 \$1,727.84 0.00 171.89 \$171.89
Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs Al Storage and Services for Charge (Costs) Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code T2 \$ 0.19/ cf/month	1,803 (826.34) 826.34 (171.89) 171.89	901.50 (826.34) 826.34 \$901.50 (171.89) 171.89 \$0.00 \$901.50	0.00 826.34 0.00 171.89	0.00 826.34 \$1,727.84 0.00 171.89 \$171.89
Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs Al Storage and Services for Charge (Costs of Costs) Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code T2 al Laboratory \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp	1,803 (826.34) 826.34 (171.89) 171.89 7,387 48 (1,359.46)	901.50 (826.34) 826.34 \$901.50 (171.89) 171.89 \$0.00 \$901.50 1,403.53 24.00 (1,359.46)	0.00 826.34 0.00 171.89 7,387 48	0.00 826.34 \$1,727.84 0.00 171.89 \$171.89 \$1,899.73
Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs Al Storage and Services for Charge (Costs) Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code T2 al Laboratory \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 0.50/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	1,803 (826.34) 826.34 (171.89) 171.89	901.50 (826.34) 826.34 \$901.50 (171.89) 171.89 \$0.00 \$901.50 1,403.53 24.00 (1,359.46) 1,359.46	0.00 826.34 0.00 171.89 7,387 48	0.00 826.34 \$1,727.84 0.00 171.89 \$171.89 \$1,899.73 1,403.53 24.00 0.00 1,359.46
Actual Storage Costs for October S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs Al Storage and Services for Charge (Costs of Costs) Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 0.50/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE Code T2 al Laboratory \$ 0.19/ cf/month \$ 0.50/ cf/month \$ 1.00/ \$ of Exp	1,803 (826.34) 826.34 (171.89) 171.89 7,387 48 (1,359.46)	901.50 (826.34) 826.34 \$901.50 (171.89) 171.89 \$0.00 \$901.50 1,403.53 24.00 (1,359.46)	0.00 826.34 0.00 171.89 7,387 48	0.00 826.34 \$1,727.84 0.00 171.89 \$171.89 \$1,899.73



National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy Department of Energy		Invoice Nu Agreemen		070028NO\ 070028	/
Charge Code T4 - Paducah Uranium	_	Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	60	11.40	60	11.40
Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(9.59) 9.59	(9.59) 9.59	0.00 9.59	0.00 9.59
1B Grenvice Projected Nov. Code	Total STORAGE	3.00	\$11.40	3.00	\$20.99
Total Storage and Services for Charge	Code T4		\$11.40		\$20.99
Charge Code T5 - Portsmouth Urani	ium Enrichment				
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,680	699.20	3,680	699.20
Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(493.60) 493.60	(493.60) 493.60	0.00 493.60	0.00 493.60
	Total STORAGE		\$699.20		\$1,192.80
Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard F1 - REFILES - Standard Box F2 - REFILES - Standard File H7 - HANDLING - Level III H8 - HANDLING - Level IV HR - HANDLING - Rush R1 - REFERENCE - Standard Box R2 - REFERENCE - Standard File	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.65/ Box \$ 3.75/ File \$ 10.50/ Pkg \$ 15.00/ Pkg \$ 4.00/ File \$ 3.35/ Box \$ 3.90/ File	1 60 17 3 7 4 31 7 54	42.00 207.00 62.05 11.25 73.50 60.00 124.00 23.45 210.60	1 60 17 3 7 4 31 7 54	42.00 207.00 62.05 11.25 73.50 60.00 124.00 23.45 210.60
Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(1,092.90) 1,092.90	(1,092.90) 1,092.90 \$813.85	0.00 1,092.90	0.00 1,092.90 \$1,906.75
	Total SERVICE		фо 13.0 3		\$1,900.75
Total Storage and Services for Charge Charge Code T6 - K-25	Code T5		\$1,513.05		\$3,099.55
Actual Storage Costs for October S1 - STORAGE - Standard S1 - D: Past Due Disposals	\$ 0.19/ cf/month \$ 0.19/ cf/month	4,293 (2)	815.67 (0.38)	4,293 (2)	815.67 (0.38)
Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	(569.89) 569.89	(569.89) 569.89 \$815.29	0.00 569.89	0.00 569.89 \$1,385.18
Actual Service Costs for October A0 - TRANSFERS - Processing Fee A1 - TRANSFERS - Standard F1 - REFILES - Standard Box	\$ 42.00/ Transfer \$ 3.45/ Cubic Ft \$ 3.65/ Box	10 139 32	420.00 479.55 116.80	10 139 32	420.00 479.55 116.80

(continued on next page)



ergy		Invoice Nu	mber: NR	070028NO\	/
Department of Energy		Agreement	Number: NR	070028	
	_				
	<u>C</u>	Current Qty	Current \$ Amt	YTD Qty	YTD \$Amt
arge Code T6 - K-25	(cor	ntinued)			
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	(2,567.26)	(2,567.26)	0.00	0.00
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total SERVICE	2,567.26	2,567.26 \$1,016.35	2,567.26	2,567.26 \$3,583.61
al Storage and Services for Charge (Code T6		\$1,831.64		\$4,968.79
arge Code T7 - Thomas Jefferson			¥ 1,00 110 1		ψ+,500.15
Actual Storage Costs for October S1 - STORAGE - Standard	\$ 0.19/ cf/month	318	60.42	318	60.42
Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(49.64)	(49.64)	0.00	0.00
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp	49.64	49.64	49.64	49.64
	Total STORAGE		\$60.42		\$110.06
Projections/Reversals					
1 Tologiono/Teverous					0.00
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	(49.64)	(49.64)	0.00	
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total SERVICE	(49.64) 49.64	(49.64) 49.64 \$0.00	0.00 49.64	49.64
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp Total SERVICE	` ,	49.64		49.64 \$49.64
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total SERVICE Code T7	` ,	49.64 \$0.00		49.64 \$49.64
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (\$ 1.00/ \$ of Exp Total SERVICE Code T7	` ,	49.64 \$0.00		49.64 \$49.64 \$159.70
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T8 - Weldon Springs S Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	\$ 1.00/ \$ of Exp Total SERVICE Code T7 ite Office \$ 0.19/ cf/month	5,385	\$60.42 1,023.15	5,385	\$49.64 \$49.64 \$159.70
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T8 - Weldon Springs S Actual Storage Costs for October S1 - STORAGE - Standard	\$ 1.00/ \$ of Exp Total SERVICE Code T7 ite Office	49.64	\$60.42	49.64	49.64 \$49.64 \$159.70 1,023.15
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T8 - Weldon Springs S Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	5,385	49.64 \$0.00 \$60.42 1,023.15 (976.16)	5,385 0.00	49.64 \$49.64 \$159.70 1,023.15
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T8 - Weldon Springs S Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals	\$ 1.00/ \$ of Exp Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	5,385	49.64 \$0.00 \$60.42 1,023.15 (976.16) 976.16 \$1,023.15	5,385 0.00	49.64 \$49.64 \$159.70 1,023.15 0.00 976.16
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T8 - Weldon Springs S Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp	5,385 (976.16) 976.16	49.64 \$0.00 \$60.42 1,023.15 (976.16) 976.16 \$1,023.15	5,385 0.00 976.16	49.64 \$49.64 \$159.70 1,023.15 0.00 976.16 \$1,999.31
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T8 - Weldon Springs S Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals	\$ 1.00/ \$ of Exp Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	5,385 (976.16) 976.16	49.64 \$0.00 \$60.42 1,023.15 (976.16) 976.16 \$1,023.15	5,385 0.00 976.16	49.64 \$49.64 \$159.70 1,023.15 0.00 976.16 \$1,999.31
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T8 - Weldon Springs S Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total STORAGE	5,385 (976.16) 976.16	49.64 \$0.00 \$60.42 1,023.15 (976.16) 976.16 \$1,023.15 (51.48) 51.48 \$0.00	5,385 0.00 976.16	49.64 \$49.64 \$159.70 1,023.15 0.00 976.16 \$1,999.31 0.00 51.48 \$51.48
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T8 - Weldon Springs S Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total STORAGE	5,385 (976.16) 976.16	49.64 \$0.00 \$60.42 1,023.15 (976.16) 976.16 \$1,023.15 (51.48) 51.48	5,385 0.00 976.16	49.64 \$49.64 \$159.70 1,023.15 0.00 976.16 \$1,999.31 0.00 51.48 \$51.48
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T8 - Weldon Springs S Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total STORAGE	5,385 (976.16) 976.16	49.64 \$0.00 \$60.42 1,023.15 (976.16) 976.16 \$1,023.15 (51.48) 51.48 \$0.00	5,385 0.00 976.16	49.64 \$49.64 \$159.70 1,023.15 0.00 976.16 \$1,999.31 0.00 51.48 \$51.48
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T8 - Weldon Springs S Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T9 - Y-12 Actual Storage Costs for October	\$ 1.00/ \$ of Exp Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Code T8	5,385 (976.16) 976.16 (51.48) 51.48	49.64 \$0.00 \$60.42 1,023.15 (976.16) 976.16 \$1,023.15 (51.48) 51.48 \$0.00 \$1,023.15	5,385 0.00 976.16 0.00 51.48	49.64 \$49.64 \$159.70 1,023.15 0.00 976.16 \$1,999.31 0.00 51.48 \$51.48
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T8 - Weldon Springs S Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T9 - Y-12 Actual Storage Costs for October S1 - STORAGE - Standard	\$ 1.00/ \$ of Exp Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total SERVICE Code T8	5,385 (976.16) 976.16 (51.48) 51.48	49.64 \$0.00 \$60.42 1,023.15 (976.16) 976.16 \$1,023.15 (51.48) 51.48 \$0.00 \$1,023.15	5,385 0.00 976.16 0.00 51.48	49.64 \$49.64 \$159.70 1,023.15 0.00 976.16 \$1,999.31 0.00 51.48 \$51.48 \$2,050.79
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T8 - Weldon Springs S Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T9 - Y-12 Actual Storage Costs for October S1 - STORAGE - Standard S3 - STORAGE - Classified	\$ 1.00/ \$ of Exp Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Code T8	5,385 (976.16) 976.16 (51.48) 51.48	49.64 \$0.00 \$60.42 1,023.15 (976.16) 976.16 \$1,023.15 (51.48) 51.48 \$0.00 \$1,023.15	5,385 0.00 976.16 0.00 51.48	49.64 \$49.64 \$159.70 1,023.15 0.00 976.16 \$1,999.31 0.00 51.48 \$51.48 \$2,050.79
EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T8 - Weldon Springs S Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code T9 - Y-12 Actual Storage Costs for October S1 - STORAGE - Standard	\$ 1.00/ \$ of Exp Total SERVICE Code T7 ite Office \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total SERVICE Code T8	5,385 (976.16) 976.16 (51.48) 51.48	49.64 \$0.00 \$60.42 1,023.15 (976.16) 976.16 \$1,023.15 (51.48) 51.48 \$0.00 \$1,023.15	5,385 0.00 976.16 0.00 51.48	49.64 \$49.64 \$159.70 1,023.15 0.00 976.16 \$1,999.31 0.00 51.48 \$51.48



Energy	Invoice Number:	NR070028NOV
Department of Energy	Agreement Number:	NR070028

	<u>C</u>	urrent Qty	Current \$ Amt	YTD Qty	YTD \$Am
arge Code T9 - Y-12	(con	tinued)			
	Total STORAGE		\$414.71		\$832.0
Projections/Reversals					
EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(160.86)	(160.86)	0.00	0.0
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total SERVICE	160.86	160.86 \$0.00	160.86	160.8 \$160.8
al Storage and Services for Charge (Code T9		\$414.71		\$992.9
arge Code U1 - Yucca Mountain (Contractor)				
Projections/Reversals					
TA - STORAGE - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(11.03)	(11.03)	0.00	0.0
TB - STORAGE - Projected Nov. Costs	\$ 1.00/ \$ of Exp Total STORAGE	11.03	11.03 \$0.00	11.03	11.0 \$11.0
Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 1.00/ \$ of Exp	(22.06)	(22.06)	0.00	0.0
EB - SERVICES - Projected Nov. Costs	\$ 1.00/ \$ of Exp	22.06	22.06	22.06	22.0
ED - SERVICES - Projected Nov. Costs	φ 1.00/ φ 01 ∟λρ				
EB - SERVICES - Plojected Nov. Costs	Total SERVICE	22.00	\$0.00		\$22.0
al Storage and Services for Charge (Total SERVICE	22.00			-
al Storage and Services for Charge (Total SERVICE	22.00	\$0.00		\$22.0 \$33.09
al Storage and Services for Charge (Total SERVICE		\$0.00		
al Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for October	Total SERVICE		\$0.00 \$0.00		\$33.09
al Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for October S1 - STORAGE - Standard	Total SERVICE	502	\$0.00	502	\$33.09
al Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	Total SERVICE		\$0.00 \$0.00		\$33.0 9
al Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	Total SERVICE Code U1 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp	502	\$0.00 \$0.00 95.38 (80.09) 80.09	502	\$33.09 95.3 0.0 80.0
al Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct.	Total SERVICE Code U1 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp	502	\$0.00 \$0.00 95.38 (80.09)	502 0.00	\$33.09 95.3 0.0 80.0
al Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	Total SERVICE Code U1 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	502 (80.09) 80.09	\$0.00 \$0.00 95.38 (80.09) 80.09 \$95.38	502 0.00 80.09	\$33.09 95.3 0.0 80.0 \$175.4
al Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	502 (80.09) 80.09 (0.98)	\$0.00 \$0.00 95.38 (80.09) 80.09 \$95.38 (0.98)	502 0.00 80.09	\$33.09 95.3 0.0 80.0 \$175.4
al Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs	Total SERVICE Code U1 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE	502 (80.09) 80.09	\$0.00 \$0.00 95.38 (80.09) 80.09 \$95.38	502 0.00 80.09	\$33.09 95.3 0.0 80.0 \$175.4
al Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total STORAGE	502 (80.09) 80.09 (0.98)	\$0.00 \$0.00 95.38 (80.09) 80.09 \$95.38 (0.98) 0.98 \$0.00	502 0.00 80.09	95.3 0.0 80.0 \$175.4 0.0 0.9
al Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct.	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total STORAGE	502 (80.09) 80.09 (0.98)	\$0.00 \$0.00 95.38 (80.09) 80.09 \$95.38 (0.98) 0.98	502 0.00 80.09	\$33.09 95.3 0.0
al Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total SERVICE Code U2	502 (80.09) 80.09 (0.98)	\$0.00 \$0.00 95.38 (80.09) 80.09 \$95.38 (0.98) 0.98 \$0.00	502 0.00 80.09	95.3 0.0 80.0 \$175.4 0.0 0.9
al Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total SERVICE Code U2	502 (80.09) 80.09 (0.98)	\$0.00 \$0.00 95.38 (80.09) 80.09 \$95.38 (0.98) 0.98 \$0.00	502 0.00 80.09	95.3 0.0 80.0 \$175.4 0.0 0.9
al Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code U4 - Super Conducting)	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total SERVICE Code U2	502 (80.09) 80.09 (0.98)	\$0.00 \$0.00 95.38 (80.09) 80.09 \$95.38 (0.98) 0.98 \$0.00	502 0.00 80.09	95.3 0.0 80.0 \$175.4 0.0 0.9
al Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code U4 - Super Conducting Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals	\$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp Total SERVICE Code U2 Super Collide \$ 0.19/ cf/month	502 (80.09) 80.09 (0.98) 0.98	\$0.00 \$0.00 95.38 (80.09) 80.09 \$95.38 (0.98) 0.98 \$0.00 \$95.38	502 0.00 80.09 0.00 0.98	\$33.09 95.3 0.0 80.0 \$175.4 0.9 \$0.9 \$176.4
al Storage and Services for Charge (arge Code U2 - General Atomics Actual Storage Costs for October S1 - STORAGE - Standard Projections/Reversals TA - STORAGE - Reverse Projected Oct. TB - STORAGE - Projected Nov. Costs Projections/Reversals EA - SERVICES - Reverse Projected Oct. EB - SERVICES - Projected Nov. Costs al Storage and Services for Charge (arge Code U4 - Super Conducting Actual Storage Costs for October S1 - STORAGE - Standard	Total SERVICE Code U1 \$ 0.19/ cf/month \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Total STORAGE \$ 1.00/ \$ of Exp \$ 1.00/ \$ of Exp Code U2 Super Collide	502 (80.09) 80.09 (0.98) 0.98	\$0.00 \$0.00 95.38 (80.09) 80.09 \$95.38 (0.98) 0.98 \$0.00 \$95.38	502 0.00 80.09 0.00 0.98	\$33.09 95.3 0.0 80.0 \$175.4 0.9 \$0.9



Level 3 - Charge Code Summary

Energy Invoice Number: NR070028NOV
Department of Energy Agreement Number: NR070028

Current Qty Current \$ Amt YTD Qty YTD \$Amt

Total Storage and Services for Charge Code U4 \$970.71 \$1,895.40

Current Month \$107,717.52 YTD \$214,689.35

Notes: