



## National Archives and Records Administration Federal Records Center Program

### Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy  Capital Accounting Center Germantown, MD 20874-12	<b>Invoice Number:</b> NR060028JAN <b>Agreement Number:</b> NR060028 <b>Agency Locator Code:</b> 89000001 <b>Customer Number:</b> 14 <b>BPD Customer Code:</b> 106426034 <b>Funding Doc/Ref Nbr:</b> DEA101051M00125000
<b>NARA Account Representative</b> Sandra Wayman      Phone: (301) 837-3109 sandra.wayman@nara.gov      Fax: (301) 837-1617	

<b>Agreement Amount:</b>	\$1,049,272.00
<b>YTD Invoices:</b>	\$453,423.60
<b>Remaining Funds:</b>	\$595,848.40

<b>January 2006 Statement Amount</b>	<b>\$ 103,369.93</b>
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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$ Amt</u>
<b>Charge Code A0 - Sandia National Laboratory</b>				
<b>Actual Service Costs for December</b>				
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	6      21.90
F3 - REFILES - Classified Box	\$ 7.10/ Box	0	0.00	3      21.30
R3 - REFERENCE - Classified Box	\$ 7.20/ Box	0	0.00	5      36.00
<b>Projections/Reversals</b>				
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	32.83      32.83
<b>Total SERVICE</b>			<b>\$0.00</b>	<b>\$112.03</b>
<b>Total Storage and Services for Charge Code A0</b>			<b>\$0.00</b>	<b>\$112.03</b>

<b>Charge Code A1 - Allied Signal</b>				
<b>Actual Storage Costs for December</b>				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,739	1,090.41	17,217      3,271.23
<b>Projections/Reversals</b>				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,313.00	1,313.00	1,313.00      1,313.00
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,313.00)	(1,313.00)	0.00      0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(246.27)      (246.27)
<b>Total STORAGE</b>			<b>\$1,090.41</b>	<b>\$4,337.96</b>
<b>Actual Service Costs for December</b>				
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	3      10.05
<b>Projections/Reversals</b>				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	146.36	146.36	146.36      146.36
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(146.36)	(146.36)	0.00      0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(132.74)      (132.74)
<b>Total SERVICE</b>			<b>\$0.00</b>	<b>\$23.67</b>
<b>Total Storage and Services for Charge Code A1</b>			<b>\$1,090.41</b>	<b>\$4,361.63</b>

<b>Charge Code A4 - Kansas City Area Office</b>				
<b>Projections/Reversals</b>				
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(1.48)      (1.48)



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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code A4 - Kansas City Area Office</b> (continued)				
<b>Total SERVICE</b>		<b>\$0.00</b>		<b>\$(1.48)</b>
<b>Total Storage and Services for Charge Code A4</b>		<b>\$0.00</b>		<b>\$(1.48)</b>

**Charge Code A6 - Los Alamos Area Office**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	10,482	1,991.58	30,893	5,869.67
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(69)	(13.11)	(196)	(37.24)

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,453.62	1,453.62	1,453.62	1,453.62
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,453.62)	(1,453.62)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	342.20	342.20

**Total STORAGE \$1,978.47 \$7,628.25**

**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	25	1,050.00	55	2,310.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	203	700.35	605	2,087.25
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	0	0.00	28	133.00
F1 - REFILES - Standard Box	\$ 3.65/ Box	7	25.55	13	47.45
H6 - HANDLING - Level II	\$ 5.50/ Pkg	0	0.00	1	5.50
H7 - HANDLING - Level III	\$ 10.50/ Pkg	3	31.50	6	63.00
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	6	90.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	3	7.50	20	50.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	7	3.50
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	6	20.10
R2 - REFERENCE - Standard File	\$ 3.90/ File	3	11.70	16	62.40

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	2,829.31	2,829.31	2,829.31	2,829.31
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(2,829.31)	(2,829.31)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(79.70)	(79.70)

**Total SERVICE \$1,826.60 \$7,621.81**

<b>Total Storage and Services for Charge Code A6</b>	<b>\$3,805.07</b>	<b>\$15,250.06</b>
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**Charge Code A8 - Pantex**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,165	981.35	15,465	2,938.35
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	821.01	821.01	821.01	821.01
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(821.01)	(821.01)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	128.16	128.16

**Total STORAGE \$981.35 \$3,887.52**

**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	6	252.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	138	476.10
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	37	135.05
F2 - REFILES - Standard File	\$ 3.75/ File	1	3.75	6	22.50

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<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code A8 - Pantex (continued)</b>					
H7 - HANDLING - Level III	\$ 10.50/ Pkg	1	10.50	1	10.50
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	2	30.00	2	30.00
N1 - INTERFILES - Standard	\$ 3.95/ File	7	27.65	15	59.25
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	3	10.05	24	80.40
R2 - REFERENCE - Standard File	\$ 3.90/ File	1	3.90	4	15.60
<b>Projections/Reversals</b>					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,182.85	1,182.85	1,182.85	1,182.85
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,182.85)	(1,182.85)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(733.04)	(733.04)
<b>Total SERVICE</b>			<b>\$85.85</b>		<b>\$1,531.21</b>

**Total Storage and Services for Charge Code A8** **\$1,067.20** **\$5,418.73**

**Charge Code A9 - Pinellas**

<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,614	306.66	4,842	919.98
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	413.49	413.49	413.49	413.49
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(413.49)	(413.49)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(6.81)	(6.81)
<b>Total STORAGE</b>			<b>\$306.66</b>		<b>\$1,326.66</b>
<b>Actual Service Costs for December</b>					
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	1	3.65
H7 - HANDLING - Level III	\$ 10.50/ Pkg	3	31.50	7	73.50
R2 - REFERENCE - Standard File	\$ 3.90/ File	3	11.70	11	42.90
<b>Projections/Reversals</b>					
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	54.28	54.28
<b>Total SERVICE</b>			<b>\$43.20</b>		<b>\$174.33</b>

**Total Storage and Services for Charge Code A9** **\$349.86** **\$1,500.99**

**Charge Code AL - Albuquerque Operations Office**

<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	634	120.46	1,902	361.38
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	103.81	103.81	103.81	103.81
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(103.81)	(103.81)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(2.06)	(2.06)
<b>Total STORAGE</b>			<b>\$120.46</b>		<b>\$463.13</b>
<b>Actual Service Costs for December</b>					
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	2	7.30
H7 - HANDLING - Level III	\$ 10.50/ Pkg	2	21.00	10	105.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	4	10.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	3	1.50	8	4.00
R2 - REFERENCE - Standard File	\$ 3.90/ File	3	11.70	13	50.70

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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code AL - Albuquerque Operations Office (continued)</b>				
<b>Projections/Reversals</b>				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	462.90	462.90	462.90
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(462.90)	(462.90)	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(472.41)
<b>Total SERVICE</b>		<b>\$34.20</b>		<b>\$167.49</b>
<b>Total Storage and Services for Charge Code AL</b>		<b>\$154.66</b>		<b>\$630.62</b>

<b>Charge Code C2 - Argonne Area Office-East</b>				
<b>Actual Storage Costs for December</b>				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	832	158.08	2,496
<b>Projections/Reversals</b>				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	150.05	150.05	150.05
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(150.05)	(150.05)	0.00
<b>Total STORAGE</b>		<b>\$158.08</b>		<b>\$624.29</b>
<b>Actual Service Costs for December</b>				
F2 - REFILES - Standard File	\$ 3.75/ File	0	0.00	3
HR - HANDLING - Rush	\$ 4.00/ File	0	0.00	1
R2 - REFERENCE - Standard File	\$ 3.90/ File	0	0.00	1
<b>Projections/Reversals</b>				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	7.25	7.25	7.25
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(7.25)	(7.25)	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(1.32)
<b>Total SERVICE</b>		<b>\$0.00</b>		<b>\$25.08</b>
<b>Total Storage and Services for Charge Code C2</b>		<b>\$158.08</b>		<b>\$649.37</b>

<b>Charge Code C3 - Argonne Area Office-West</b>				
<b>Actual Storage Costs for December</b>				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	466	88.54	1,398
<b>Projections/Reversals</b>				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	86.28	86.28	86.28
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(86.28)	(86.28)	0.00
<b>Total STORAGE</b>		<b>\$88.54</b>		<b>\$351.90</b>
<b>Projections/Reversals</b>				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	0.57	0.57	0.57
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(0.57)	(0.57)	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(0.59)
<b>Total Storage and Services for Charge Code C3</b>		<b>\$88.54</b>		<b>\$351.88</b>

<b>Charge Code C4 - Argonne National Lab-East</b>				
<b>Actual Storage Costs for December</b>				

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		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code C4 - Argonne National Lab-East (continued)</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	71	13.49	213	40.47
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	13.52	13.52	13.52	13.52
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(13.52)	(13.52)	0.00	0.00
<b>Total STORAGE</b>			<b>\$13.49</b>		<b>\$53.99</b>
<b>Total Storage and Services for Charge Code C4</b>			<b>\$13.49</b>		<b>\$53.99</b>

<b>Charge Code C6 - Brookhaven National Laboratory</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,143	217.17	3,429	651.51
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	231.31	231.31	231.31	231.31
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(231.31)	(231.31)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(8.22)	(8.22)
<b>Total STORAGE</b>			<b>\$217.17</b>		<b>\$874.60</b>
<b>Projections/Reversals</b>					
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	911.70	911.70
<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$911.70</b>
<b>Total Storage and Services for Charge Code C6</b>			<b>\$217.17</b>		<b>\$1,786.30</b>

<b>Charge Code CB - Brookhaven Area Office</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	573	108.87	1,719	326.61
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	104.45	104.45	104.45	104.45
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(104.45)	(104.45)	0.00	0.00
<b>Total STORAGE</b>			<b>\$108.87</b>		<b>\$431.06</b>
<b>Total Storage and Services for Charge Code CB</b>			<b>\$108.87</b>		<b>\$431.06</b>

<b>Charge Code CF - Financial Office</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,149	408.31	6,438	1,223.22
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(274)	(52.06)	(822)	(156.18)
S3 - STORAGE - Classified	\$ 0.50/ cf/month	50	25.00	150	75.00
<b>Total STORAGE</b>			<b>\$381.25</b>		<b>\$1,142.04</b>
<b>Actual Service Costs for December</b>					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	1	42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	9	31.05
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	11	5.50

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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code CF - Financial Office (continued)</b>				
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	2	6.70
<b>Total SERVICE</b>		<b>\$0.00</b>		<b>\$85.25</b>
<b>Total Storage and Services for Charge Code CF</b>			<b>\$381.25</b>	<b>\$1,227.29</b>

**Charge Code CH - Chicago Operations Office**

<b>Actual Storage Costs for December</b>				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	99	297	56.43
<b>Projections/Reversals</b>				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	12.35	12.35	12.35
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(12.35)	(12.35)	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	3.93
<b>Total STORAGE</b>		<b>\$18.81</b>		<b>\$72.71</b>
<b>Projections/Reversals</b>				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	43.94	43.94	43.94
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(43.94)	(43.94)	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(29.35)
<b>Total SERVICE</b>		<b>\$0.00</b>		<b>\$14.59</b>
<b>Total Storage and Services for Charge Code CH</b>			<b>\$18.81</b>	<b>\$87.30</b>

**Charge Code CI - Congressional & Inter-Agency**

<b>Actual Storage Costs for December</b>				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	37	111	21.09
<b>Projections/Reversals</b>				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	6.96	6.96	6.96
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(6.96)	(6.96)	0.00
<b>Total STORAGE</b>		<b>\$7.03</b>		<b>\$28.05</b>
<b>Actual Service Costs for December</b>				
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	3	10.05
<b>Total SERVICE</b>		<b>\$0.00</b>		<b>\$10.05</b>
<b>Total Storage and Services for Charge Code CI</b>			<b>\$7.03</b>	<b>\$38.10</b>

**Charge Code CZ - Princeton Area Office**

<b>Actual Storage Costs for December</b>				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	465	1,395	265.05
<b>Projections/Reversals</b>				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	82.31	82.31	82.31
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(82.31)	(82.31)	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	2.23
<b>Total STORAGE</b>		<b>\$88.35</b>		<b>\$349.59</b>

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		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code CZ - Princeton Area Office (continued)</b>					
<b>Projections/Reversals</b>					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	20.30	20.30	20.30	20.30
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(20.30)	(20.30)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(21.97)	(21.97)
<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$(1.67)</b>
<b>Total Storage and Services for Charge Code CZ</b>			<b>\$88.35</b>		<b>\$347.92</b>

<b>Charge Code DP - Defense Programs</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,433	272.27	4,299	816.81
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(1,009)	(191.71)	(3,027)	(575.13)
S3 - STORAGE - Classified	\$ 0.50/ cf/month	155	77.50	465	232.50
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	158.43	158.43	158.43	158.43
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(158.43)	(158.43)	0.00	0.00
<b>Total STORAGE</b>			<b>\$158.06</b>		<b>\$632.61</b>
<b>Total Storage and Services for Charge Code DP</b>			<b>\$158.06</b>		<b>\$632.61</b>

<b>Charge Code ED - Economic Impact &amp; Diversity</b>					
<b>Actual Storage Costs for December</b>					
S3 - STORAGE - Classified	\$ 0.50/ cf/month	119	59.50	357	178.50
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	59.68	59.68	59.68	59.68
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(59.68)	(59.68)	0.00	0.00
<b>Total STORAGE</b>			<b>\$59.50</b>		<b>\$238.18</b>
<b>Projections/Reversals</b>					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	2.22	2.22	2.22	2.22
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(2.22)	(2.22)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(2.32)	(2.32)
<b>Total Storage and Services for Charge Code ED</b>			<b>\$59.50</b>		<b>\$238.08</b>

<b>Charge Code EE - Energy Efficiency</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	88	16.72	264	50.16
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	16.55	16.55	16.55	16.55
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(16.55)	(16.55)	0.00	0.00
<b>Total STORAGE</b>			<b>\$16.72</b>		<b>\$66.71</b>





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<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Total Storage and Services for Charge Code EE</b>		<b>\$16.72</b>		<b>\$66.71</b>

**Charge Code EH - Environment, Safety & Health**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	750	142.50	2,250	427.50
S3 - STORAGE - Classified	\$ 0.50/ cf/month	21	10.50	63	31.50

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	152.01	152.01	152.01	152.01
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(152.01)	(152.01)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	0.15	0.15

<b>Total STORAGE</b>			<b>\$153.00</b>		<b>\$611.16</b>
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**Actual Service Costs for December**

F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	1	3.65
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**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	9.74	9.74	9.74	9.74
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(9.74)	(9.74)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	1.45	1.45

<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$14.84</b>
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<b>Total Storage and Services for Charge Code EH</b>		<b>\$153.00</b>		<b>\$626.00</b>
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**Charge Code EI - Energy Information Agency**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	10	1.90	30	5.70
S3 - STORAGE - Classified	\$ 0.50/ cf/month	5	2.50	15	7.50
SN - STORAGE - Non-Text Env Control	\$ 0.50/ cf/month	2	1.00	6	3.00

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5.39	5.39	5.39	5.39
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5.39)	(5.39)	0.00	0.00

<b>Total STORAGE</b>			<b>\$5.40</b>		<b>\$21.59</b>
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<b>Total Storage and Services for Charge Code EI</b>		<b>\$5.40</b>		<b>\$21.59</b>
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**Charge Code EM - Environmental Management**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	395	75.05	1,185	225.15
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(15)	(2.85)	(45)	(8.55)

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	79.00	79.00	79.00	79.00
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(79.00)	(79.00)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	1.36	1.36

<b>Total STORAGE</b>			<b>\$72.20</b>		<b>\$296.96</b>
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**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	11.98	11.98	11.98	11.98
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Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code EM - Environmental Management (continued)</b>				
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp (11.98)	(11.98)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp 0.00	0.00	(12.51)	(12.51)
<b>Total SERVICE</b>		<b>\$0.00</b>		<b>\$(0.53)</b>

**Total Storage and Services for Charge Code EM \$72.20 \$296.43**

**Charge Code EP - Epidemiological Records Freeze**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	12,869	2,445.11	38,507	7,316.33
S1 - 8: Storage Adjustment	\$ 0.19/ cf/month	(2)	(0.38)	(6)	(1.14)
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(127)	(24.13)	(381)	(72.39)
S3 - STORAGE - Classified	\$ 0.50/ cf/month	6,466	3,233.00	19,398	9,699.00

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5,617.66	5,617.66	5,617.66	5,617.66
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5,617.66)	(5,617.66)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	36.72	36.72

**Total STORAGE \$5,653.60 \$22,596.18**

**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	14	588.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	274	945.30
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	19	63.65	21	70.35

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	141.54	141.54	141.54	141.54
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(141.54)	(141.54)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	1,726.10	1,726.10

**Total SERVICE \$63.65 \$3,471.29**

**Total Storage and Services for Charge Code EP \$5,717.25 \$26,067.47**

**Charge Code F2 - FETC-Morgantown**

**Actual Storage Costs for December**

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

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	88.77	88.77	88.77	88.77
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(88.77)	(88.77)	0.00	0.00

**Total STORAGE \$89.68 \$357.81**

**Total Storage and Services for Charge Code F2 \$89.68 \$357.81**

**Charge Code F3 - FETC-Pittsburgh**

**Actual Storage Costs for December**

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

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<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code F3 - FETC-Pittsburgh (continued)</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	24.03	24.03	24.03	24.03
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(24.03)	(24.03)	0.00	0.00
<b>Total STORAGE</b>			<b>\$20.90</b>		<b>\$86.73</b>

<b>Total Storage and Services for Charge Code F3</b>	<b>\$20.90</b>	<b>\$86.73</b>
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**Charge Code F4 - Naval Petroleum Reserve Office**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	990	188.10	2,970	564.30
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	203.85	203.85	203.85	203.85
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(203.85)	(203.85)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(8.44)	(8.44)
<b>Total STORAGE</b>			<b>\$188.10</b>		<b>\$759.71</b>

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	73.70	73.70	73.70	73.70
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(73.70)	(73.70)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(73.34)	(73.34)

<b>Total Storage and Services for Charge Code F4</b>	<b>\$188.10</b>	<b>\$760.07</b>
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**Charge Code F5 - Strategic Petroleum Reserve**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	4,161	790.59	12,430	2,361.70
S3 - STORAGE - Classified	\$ 0.50/ cf/month	23	11.50	69	34.50

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	898.64	898.64	898.64	898.64
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(898.64)	(898.64)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(115.38)	(115.38)
<b>Total STORAGE</b>			<b>\$802.09</b>		<b>\$3,179.46</b>

**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	5	210.00	6	252.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	24	82.80	29	100.05
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	0	0.00	7	33.25
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	4	14.60
F2 - REFILES - Standard File	\$ 3.75/ File	1	3.75	5	18.75
H6 - HANDLING - Level II	\$ 5.50/ Pkg	0	0.00	1	5.50
H7 - HANDLING - Level III	\$ 10.50/ Pkg	0	0.00	8	84.00
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	2	30.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	3	7.50	23	57.50
N1 - INTERFILES - Standard	\$ 3.95/ File	1	3.95	1	3.95
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	7	23.45
R2 - REFERENCE - Standard File	\$ 3.90/ File	2	7.80	13	50.70

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	810.38	810.38	810.38	810.38
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(810.38)	(810.38)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(772.41)	(772.41)

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Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code F5 - Strategic Petroleum Reserve</b> (continued)				
<b>Total SERVICE</b>		<b>\$315.80</b>		<b>\$711.72</b>
<b>Total Storage and Services for Charge Code F5</b>		<b>\$1,117.89</b>		<b>\$3,891.18</b>

**Charge Code F6 - Bartlesville (NPR)**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	92	17.48	276	52.44
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	33.66	33.66	33.66	33.66
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(33.66)	(33.66)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(17.15)	(17.15)

<b>Total STORAGE</b>			<b>\$17.48</b>		<b>\$68.95</b>
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**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	48.88	48.88	48.88	48.88
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(48.88)	(48.88)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(51.14)	(51.14)

<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$(2.26)</b>
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<b>Total Storage and Services for Charge Code F6</b>		<b>\$17.48</b>		<b>\$66.69</b>
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**Charge Code FE - Fossil Energy**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	109	20.71	327	62.13
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	20.12	20.12	20.12	20.12
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(20.12)	(20.12)	0.00	0.00

<b>Total STORAGE</b>			<b>\$20.71</b>		<b>\$82.25</b>
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**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	2	84.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	2	6.90

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	4.53	4.53	4.53	4.53
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(4.53)	(4.53)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(4.73)	(4.73)

<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$90.70</b>
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<b>Total Storage and Services for Charge Code FE</b>		<b>\$20.71</b>		<b>\$172.95</b>
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**Charge Code G1 - National Renewable Energy Lab**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,471	279.49	4,380	832.20
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(8)	(1.52)	(24)	(4.56)

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Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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**Charge Code G1 - National Renewable Energy Lab (continued)**

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	234.52	234.52	234.52	234.52
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(234.52)	(234.52)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	15.86	15.86
<b>Total STORAGE</b>			<b>\$277.97</b>		<b>\$1,078.02</b>

**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	19	798.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	87	300.15
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	4	19.00	6	28.50
DW - DISPOSITION - Permanent Withdrawa	\$ 3.75/ Cubic Ft	2	7.50	3	11.25
F1 - REFILES - Standard Box	\$ 3.65/ Box	1	3.65	24	87.60
F2 - REFILES - Standard File	\$ 3.75/ File	3	11.25	4	15.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	1	2.50
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	14	46.90	44	147.40
R2 - REFERENCE - Standard File	\$ 3.90/ File	8	31.20	13	50.70

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	367.05	367.05	367.05	367.05
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(367.05)	(367.05)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(400.35)	(400.35)
<b>Total SERVICE</b>			<b>\$119.50</b>		<b>\$1,407.80</b>

<b>Total Storage and Services for Charge Code G1</b>	<b>\$397.47</b>	<b>\$2,485.82</b>
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**Charge Code G2 - Rocky Flats Field Office**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,596	683.24	10,636	2,020.84
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(4)	(0.76)	(12)	(2.28)

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	520.18	520.18	520.18	520.18
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(520.18)	(520.18)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	53.13	53.13
<b>Total STORAGE</b>			<b>\$682.48</b>		<b>\$2,591.87</b>

**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	11	462.00	88	3,696.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	50	172.50	422	1,455.90
F1 - REFILES - Standard Box	\$ 3.65/ Box	12	43.80	42	153.30
H7 - HANDLING - Level III	\$ 10.50/ Pkg	15	157.50	22	231.00
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	25	375.00	51	765.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	19	47.50
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	42	140.70	246	824.10
R2 - REFERENCE - Standard File	\$ 3.90/ File	0	0.00	1	3.90

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	720.95	720.95	720.95	720.95
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(720.95)	(720.95)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	1,369.28	1,369.28
<b>Total SERVICE</b>			<b>\$1,351.50</b>		<b>\$9,266.93</b>



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<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Total Storage and Services for Charge Code G2</b>		<b>\$2,033.98</b>		<b>\$11,858.80</b>

**Charge Code G3 - Rocky Flats Plant**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	36,012	6,842.28	106,180	20,174.20
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(1,132)	(215.08)	(3,396)	(645.24)

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5,425.22	5,425.22	5,425.22	5,425.22
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5,425.22)	(5,425.22)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	475.96	475.96

<b>Total STORAGE</b>			<b>\$6,627.20</b>		<b>\$25,430.14</b>
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**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	114	4,788.00	375	15,750.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	742	2,559.90	2,400	8,280.00
DW - DISPOSITION - Permanent Withdrawa	\$ 3.75/ Cubic Ft	7	26.25	81	303.75
F1 - REFILES - Standard Box	\$ 3.65/ Box	29	105.85	400	1,460.00
F2 - REFILES - Standard File	\$ 3.75/ File	32	120.00	507	1,901.25
H5 - HANDLING - Level I	\$ 3.00/ Pkg	1	3.00	8	24.00
H6 - HANDLING - Level II	\$ 5.50/ Pkg	0	0.00	2	11.00
H7 - HANDLING - Level III	\$ 10.50/ Pkg	26	273.00	64	672.00
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	69	1,035.00	131	1,965.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	1	2.50
N1 - INTERFILES - Standard	\$ 3.95/ File	0	0.00	1	3.95
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	75	251.25	231	773.85
R2 - REFERENCE - Standard File	\$ 3.90/ File	168	655.20	700	2,730.00

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	6,996.98	6,996.98	6,996.98	6,996.98
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(6,996.98)	(6,996.98)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	1,570.80	1,570.80

<b>Total SERVICE</b>			<b>\$9,817.45</b>		<b>\$42,445.08</b>
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<b>Total Storage and Services for Charge Code G3</b>		<b>\$16,444.65</b>		<b>\$67,875.22</b>
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**Charge Code GC - General Counsel**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,991	568.29	8,935	1,697.65
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(4)	(0.76)	(12)	(2.28)
S3 - STORAGE - Classified	\$ 0.50/ cf/month	181	90.50	524	262.00

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	652.04	652.04	652.04	652.04
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(652.04)	(652.04)	0.00	0.00

<b>Total STORAGE</b>			<b>\$658.03</b>		<b>\$2,609.41</b>
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**Actual Service Costs for December**

A3 - TRANSFERS - Classified	\$ 5.20/ Cubic Ft	19	98.80	0	0.00
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**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5.38	5.38	5.38	5.38
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5.38)	(5.38)	0.00	0.00



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Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code GC - General Counsel (continued)</b>				
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(5.62)
<b>Total SERVICE</b>		<b>\$98.80</b>		<b>\$(0.24)</b>
<b>Total Storage and Services for Charge Code GC</b>		<b>\$756.83</b>		<b>\$2,609.17</b>

**Charge Code GO - Golden Field Office**

<b>Actual Storage Costs for December</b>				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	283	53.77	860
<b>Projections/Reversals</b>				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	50.25	50.25	50.25
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(50.25)	(50.25)	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	2.37
<b>Total STORAGE</b>		<b>\$53.77</b>		<b>\$216.02</b>
<b>Actual Service Costs for December</b>				
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	3	14.25	8
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	1
<b>Projections/Reversals</b>				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	42.51	42.51	42.51
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(42.51)	(42.51)	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(42.88)
<b>Total SERVICE</b>		<b>\$14.25</b>		<b>\$41.28</b>
<b>Total Storage and Services for Charge Code GO</b>		<b>\$68.02</b>		<b>\$257.30</b>

**Charge Code HA - Hanford Down-Winder's Freeze**

<b>Actual Storage Costs for December</b>				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	26,987	5,127.53	80,961
<b>Projections/Reversals</b>				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	4,937.17	4,937.17	4,937.17
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(4,937.17)	(4,937.17)	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	2.74
<b>Total STORAGE</b>		<b>\$5,127.53</b>		<b>\$20,322.50</b>
<b>Projections/Reversals</b>				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	63.36	63.36	63.36
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(63.36)	(63.36)	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(70.53)
<b>Total SERVICE</b>		<b>\$0.00</b>		<b>\$(7.17)</b>
<b>Total Storage and Services for Charge Code HA</b>		<b>\$5,127.53</b>		<b>\$20,315.33</b>

**Charge Code HG - Hearings and Appeals**

<b>Actual Storage Costs for December</b>				
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(continued on next page)





National Archives and Records Administration  
Federal Records Center Program

Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code HG - Hearings and Appeals (continued)</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	47	8.93	141	26.79
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(15)	(2.85)	(45)	(8.55)
S3 - STORAGE - Classified	\$ 0.50/ cf/month	72	36.00	216	108.00
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	42.13	42.13	42.13	42.13
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(42.13)	(42.13)	0.00	0.00
<b>Total STORAGE</b>			<b>\$42.08</b>		<b>\$168.37</b>
<b>Total Storage and Services for Charge Code HG</b>			<b>\$42.08</b>		<b>\$168.37</b>

<b>Charge Code I1 - Grand Junction Office</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	992	188.48	2,948	560.12
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	169.37	169.37	169.37	169.37
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(169.37)	(169.37)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	17.69	17.69
<b>Total STORAGE</b>			<b>\$188.48</b>		<b>\$747.18</b>
<b>Actual Service Costs for December</b>					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	1	42.00	5	210.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	14	48.30	30	103.50
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	15	54.75
F2 - REFILES - Standard File	\$ 3.75/ File	1	3.75	5	18.75
H5 - HANDLING - Level I	\$ 3.00/ Pkg	0	0.00	3	9.00
H7 - HANDLING - Level III	\$ 10.50/ Pkg	1	10.50	7	73.50
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	13	195.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	1	2.50	11	27.50
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	17	56.95
R2 - REFERENCE - Standard File	\$ 3.90/ File	1	3.90	3	11.70
<b>Projections/Reversals</b>					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	84.29	84.29	84.29	84.29
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(84.29)	(84.29)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	30.51	30.51
<b>Total SERVICE</b>			<b>\$110.95</b>		<b>\$875.45</b>
<b>Total Storage and Services for Charge Code I1</b>			<b>\$299.43</b>		<b>\$1,622.63</b>

<b>Charge Code I3 - Idaho Natl Engin &amp; Envir Lab</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	708	134.52	2,124	403.56
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	130.45	130.45	130.45	130.45
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(130.45)	(130.45)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(0.24)	(0.24)
<b>Total STORAGE</b>			<b>\$134.52</b>		<b>\$533.77</b>





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Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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**Charge Code I3 - Idaho Natl Engin & Envir Lab** (continued)

**Actual Service Costs for December**

H5 - HANDLING - Level I	\$ 3.00/ Pkg	0	0.00	1	3.00
H7 - HANDLING - Level III	\$ 10.50/ Pkg	1	10.50	1	10.50
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	18	270.00	18	270.00
R2 - REFERENCE - Standard File	\$ 3.90/ File	0	0.00	1	3.90

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	14.05	14.05	14.05	14.05
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(14.05)	(14.05)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(14.23)	(14.23)

**Total SERVICE** **\$280.50** **\$287.22**

**Total Storage and Services for Charge Code I3** **\$415.02** **\$820.99**

**Charge Code I4 - UMTRA/Rust**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,931	556.89	8,781	1,668.39
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	495.57	495.57	495.57	495.57
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(495.57)	(495.57)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	33.17	33.17

**Total STORAGE** **\$556.89** **\$2,197.13**

**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	1	42.00	1	42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	6	20.70	6	20.70
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	3	10.95
F2 - REFILES - Standard File	\$ 3.75/ File	0	0.00	1	3.75
H7 - HANDLING - Level III	\$ 10.50/ Pkg	1	10.50	2	21.00
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	2	30.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	1	2.50	1	2.50
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	2	6.70
R2 - REFERENCE - Standard File	\$ 3.90/ File	0	0.00	2	7.80

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	315.35	315.35	315.35	315.35
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(315.35)	(315.35)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(279.75)	(279.75)

**Total SERVICE** **\$75.70** **\$181.00**

**Total Storage and Services for Charge Code I4** **\$632.59** **\$2,378.13**

**Charge Code IA - International Affairs**

**Actual Storage Costs for December**

S3 - STORAGE - Classified	\$ 0.50/ cf/month	21	10.50	63	31.50
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	10.53	10.53	10.53	10.53
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(10.53)	(10.53)	0.00	0.00

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Federal Records Center Program

Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code IA - International Affairs</b> (continued)				
<b>Total STORAGE</b>		<b>\$10.50</b>		<b>\$42.03</b>
<b>Total Storage and Services for Charge Code IA</b>		<b>\$10.50</b>		<b>\$42.03</b>

**Charge Code ID - Idaho Operations Office**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	43	8.17	129	24.51
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	8.18	8.18	8.18	8.18
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(8.18)	(8.18)	0.00	0.00

<b>Total STORAGE</b>			<b>\$8.17</b>		<b>\$32.69</b>
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**Projections/Reversals**

EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(13.42)	(13.42)
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<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$(13.42)</b>
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<b>Total Storage and Services for Charge Code ID</b>		<b>\$8.17</b>		<b>\$19.27</b>
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**Charge Code IG - Inspector General**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	298	56.62	872	165.68
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(99)	(18.81)	(297)	(56.43)
S3 - STORAGE - Classified	\$ 0.50/ cf/month	3	1.50	9	4.50

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	37.49	37.49	37.49	37.49
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(37.49)	(37.49)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(0.62)	(0.62)

<b>Total STORAGE</b>			<b>\$39.31</b>		<b>\$150.62</b>
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**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	4	168.00	4	168.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	10	34.50	10	34.50

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5.96	5.96	5.96	5.96
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5.96)	(5.96)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(6.23)	(6.23)

<b>Total SERVICE</b>			<b>\$202.50</b>		<b>\$202.23</b>
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<b>Total Storage and Services for Charge Code IG</b>		<b>\$241.81</b>		<b>\$352.85</b>
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**Charge Code IM - Information Mgmt-Office of CIO**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	47	8.93	141	26.79
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(7)	(1.33)	(21)	(3.99)

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Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code IM - Information Mgmt-Office of CIO (continued)</b>				

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	7.85	7.85	7.85	7.85
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(7.85)	(7.85)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(0.34)	(0.34)
<b>Total STORAGE</b>			<b>\$7.60</b>		<b>\$30.31</b>

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5.12	5.12	5.12	5.12
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5.12)	(5.12)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(5.34)	(5.34)

**Total Storage and Services for Charge Code IM \$7.60 \$30.09**

**Charge Code IN - Intelligence**

**Actual Storage Costs for December**

S3 - STORAGE - Classified	\$ 0.50/ cf/month	12	6.00	36	18.00
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	6.02	6.02	6.02	6.02
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(6.02)	(6.02)	0.00	0.00
<b>Total STORAGE</b>			<b>\$6.00</b>		<b>\$24.02</b>

**Total Storage and Services for Charge Code IN \$6.00 \$24.02**

**Charge Code LM - Legacy Management**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	189	35.91	372	70.68
<b>Total STORAGE</b>			<b>\$35.91</b>		<b>\$70.68</b>

**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	5	210.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	178	614.10
<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$824.10</b>

**Total Storage and Services for Charge Code LM \$35.91 \$894.78**

**Charge Code MA - Management & Administration**

**Projections/Reversals**

EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(18.19)	(18.19)
<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$(18.19)</b>

**Total Storage and Services for Charge Code MA \$0.00 \$(18.19)**

**Charge Code ME - Management, Budget & Evaluatio**



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<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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**Charge Code ME - Management, Budget & Evaluatio (continued)**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,875	1,116.25	17,555	3,335.45
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(1,104)	(209.76)	(3,314)	(629.66)
S3 - STORAGE - Classified	\$ 0.50/ cf/month	1,169	584.50	3,505	1,752.50
S3 - D: Past Due Disposals	\$ 0.50/ cf/month	(2)	(1.00)	(4)	(2.00)

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,813.83	1,813.83	1,813.83	1,813.83
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,813.83)	(1,813.83)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	17.41	17.41

**Total STORAGE \$1,489.99 \$6,287.53**

**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	23	966.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	149	514.05
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	7	25.55
F3 - REFILES - Classified Box	\$ 7.10/ Box	0	0.00	27	191.70
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	2	5.00
HR - HANDLING - Rush	\$ 4.00/ File	2	8.00	2	8.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	2	1.00
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	4	13.40	10	33.50
R3 - REFERENCE - Classified Box	\$ 7.20/ Box	0	0.00	9	64.80

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	593.99	593.99	593.99	593.99
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(593.99)	(593.99)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(89.90)	(89.90)

**Total SERVICE \$21.40 \$2,313.69**

**Total Storage and Services for Charge Code ME \$1,511.39 \$8,601.22**

**Charge Code N0 - Naval Reactor Facilities-Idaho**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,230	233.70	3,830	727.70
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	0	0.00	(80)	(15.20)
S3 - STORAGE - Classified	\$ 0.50/ cf/month	145	72.50	295	147.50
S3 - D: Past Due Disposals	\$ 0.50/ cf/month	(80)	(40.00)	(160)	(80.00)

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	197.89	197.89	197.89	197.89
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(197.89)	(197.89)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	64.83	64.83

**Total STORAGE \$266.20 \$1,042.72**

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	161.33	161.33	161.33	161.33
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(161.33)	(161.33)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(173.16)	(173.16)

**Total SERVICE \$0.00 \$(11.83)**

**Total Storage and Services for Charge Code N0 \$266.20 \$1,030.89**



National Archives and Records Administration  
Federal Records Center Program

Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code N4 - Wachenhut</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	105	19.95	315	59.85
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	20.72	20.72	20.72	20.72
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(20.72)	(20.72)	0.00	0.00
<b>Total STORAGE</b>			<b>\$19.95</b>		<b>\$80.57</b>
<b>Total Storage and Services for Charge Code N4</b>			<b>\$19.95</b>		<b>\$80.57</b>

<b>Charge Code N5 - Bechtel Nevada</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,370	450.30	7,112	1,351.28
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	471.89	471.89	471.89	471.89
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(471.89)	(471.89)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	0.00	0.00
<b>Total STORAGE</b>			<b>\$450.30</b>		<b>\$1,823.17</b>
<b>Actual Service Costs for December</b>					
F2 - REFILES - Standard File	\$ 3.75/ File	1	3.75	1	3.75
H7 - HANDLING - Level III	\$ 10.50/ Pkg	0	0.00	1	10.50
R2 - REFERENCE - Standard File	\$ 3.90/ File	21	81.90	221	861.90
<b>Projections/Reversals</b>					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	97.09	97.09	97.09	97.09
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(97.09)	(97.09)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(68.74)	(68.74)
<b>Total SERVICE</b>			<b>\$85.65</b>		<b>\$904.50</b>
<b>Total Storage and Services for Charge Code N5</b>			<b>\$535.95</b>		<b>\$2,727.67</b>

<b>Charge Code N6 - Bettis Atomic Power Laboratory</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,485	1,042.15	16,354	3,107.26
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	0	0.00	(17)	(3.23)
S3 - STORAGE - Classified	\$ 0.50/ cf/month	4,858	2,429.00	14,574	7,287.00
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	3,580.32	3,580.32	3,580.32	3,580.32
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(3,580.32)	(3,580.32)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	27.38	27.38
<b>Total STORAGE</b>			<b>\$3,471.15</b>		<b>\$13,998.73</b>
<b>Actual Service Costs for December</b>					
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	0	0.00	92	437.00
DW - DISPOSITION - Permanent Withdrawa	\$ 3.75/ Cubic Ft	0	0.00	4	15.00
F2 - REFILES - Standard File	\$ 3.75/ File	1	3.75	22	82.50
H7 - HANDLING - Level III	\$ 10.50/ Pkg	1	10.50	12	126.00
H9 - HANDLING - Registered	\$ 12.00/ Pkg	0	0.00	4	48.00

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Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code N6 - Bettis Atomic Power Laboratory (continued)</b>					
HR - HANDLING - Rush	\$ 4.00/ File	0	0.00	2	8.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	12	6.00
R2 - REFERENCE - Standard File	\$ 3.90/ File	3	11.70	22	85.80
R3 - REFERENCE - Classified Box	\$ 7.20/ Box	1	7.20	2	14.40
R4 - REFERENCE - Classified File	\$ 7.20/ File	6	43.20	24	172.80
<b>Projections/Reversals</b>					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	489.50	489.50	489.50	489.50
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(489.50)	(489.50)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(183.30)	(183.30)
<b>Total SERVICE</b>			<b>\$76.35</b>		<b>\$1,301.70</b>

<b>Total Storage and Services for Charge Code N6</b>	<b>\$3,547.50</b>	<b>\$15,300.43</b>
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**Charge Code N8 - Machinery Appar Oper/BPMI/SCH**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	3,795	721.05	11,441	2,173.79
S3 - STORAGE - Classified	\$ 0.50/ cf/month	614	307.00	1,842	921.00

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	966.94	966.94	966.94	966.94
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(966.94)	(966.94)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	38.23	38.23
<b>Total STORAGE</b>			<b>\$1,028.05</b>		<b>\$4,099.96</b>

**Actual Service Costs for December**

R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	9	30.15
R3 - REFERENCE - Classified Box	\$ 7.20/ Box	1	7.20	1	7.20

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	194.92	194.92	194.92	194.92
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(194.92)	(194.92)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	2.48	2.48
<b>Total SERVICE</b>			<b>\$7.20</b>		<b>\$234.75</b>

<b>Total Storage and Services for Charge Code N8</b>	<b>\$1,035.25</b>	<b>\$4,334.71</b>
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**Charge Code N9 - Schenectady Naval Reactors**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	145	27.55	288	54.72
S3 - STORAGE - Classified	\$ 0.50/ cf/month	10,740	5,370.00	32,220	16,110.00

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5,457.93	5,457.93	5,457.93	5,457.93
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5,457.93)	(5,457.93)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	6.68	6.68
<b>Total STORAGE</b>			<b>\$5,397.55</b>		<b>\$21,629.33</b>

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	74.21	74.21	74.21	74.21
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(74.21)	(74.21)	0.00	0.00

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National Archives and Records Administration  
Federal Records Center Program

Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code N9 - Schenectady Naval Reactors (continued)</b>				
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(68.08) (68.08)
<b>Total SERVICE</b>		<b>\$0.00</b>		<b>\$6.13</b>
<b>Total Storage and Services for Charge Code N9</b>		<b>\$5,397.55</b>		<b>\$21,635.46</b>

**Charge Code NA - National Nuclear Security Adm**

<b>Actual Storage Costs for December</b>				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	9	1.71	27 5.13
S3 - STORAGE - Classified	\$ 0.50/ cf/month	3	1.50	9 4.50
<b>Projections/Reversals</b>				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	4.59	4.59	4.59 4.59
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(4.59)	(4.59)	0.00 0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	0.90 0.90
<b>Total STORAGE</b>		<b>\$3.21</b>		<b>\$15.12</b>
<b>Projections/Reversals</b>				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	13.03	13.03	13.03 13.03
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(13.03)	(13.03)	0.00 0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	142.13 142.13
<b>Total SERVICE</b>		<b>\$0.00</b>		<b>\$155.16</b>
<b>Total Storage and Services for Charge Code NA</b>		<b>\$3.21</b>		<b>\$170.28</b>

**Charge Code NE - Nuclear Energy, Science & Tech**

<b>Actual Storage Costs for December</b>				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	123	23.37	369 70.11
S3 - STORAGE - Classified	\$ 0.50/ cf/month	204	102.00	612 306.00
S3 - 8: Storage Adjustment	\$ 0.50/ cf/month	(4)	(2.00)	(12) (6.00)
<b>Projections/Reversals</b>				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	123.75	123.75	123.75 123.75
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(123.75)	(123.75)	0.00 0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	1.88 1.88
<b>Total STORAGE</b>		<b>\$123.37</b>		<b>\$495.74</b>
<b>Actual Service Costs for December</b>				
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	23 77.05
<b>Projections/Reversals</b>				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	10.37	10.37	10.37 10.37
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(10.37)	(10.37)	0.00 0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(10.82) (10.82)
<b>Total SERVICE</b>		<b>\$0.00</b>		<b>\$76.60</b>
<b>Total Storage and Services for Charge Code NE</b>		<b>\$123.37</b>		<b>\$572.34</b>

**Charge Code NG - EG&G Energy Measurements**





National Archives and Records Administration  
Federal Records Center Program

Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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**Charge Code NG - EG&G Energy Measurements (continued)**

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	281	53.39	843	160.17
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	55.63	55.63	55.63	55.63
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(55.63)	(55.63)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(0.88)	(0.88)

<b>Total STORAGE</b>			<b>\$53.39</b>		<b>\$214.92</b>
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Actual Service Costs for December

D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	0	0.00	6	28.50
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<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$28.50</b>
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<b>Total Storage and Services for Charge Code NG</b>			<b>\$53.39</b>		<b>\$243.42</b>
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**Charge Code NN - Nuclear Non-proliferation**

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2	0.38	6	1.14
S3 - STORAGE - Classified	\$ 0.50/ cf/month	6	3.00	18	9.00

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	3.42	3.42	3.42	3.42
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(3.42)	(3.42)	0.00	0.00

<b>Total STORAGE</b>			<b>\$3.38</b>		<b>\$13.56</b>
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<b>Total Storage and Services for Charge Code NN</b>			<b>\$3.38</b>		<b>\$13.56</b>
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**Charge Code NR - Pittsburgh Naval Reactors**

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	3	0.57	9	1.71
S3 - STORAGE - Classified	\$ 0.50/ cf/month	163	81.50	489	244.50

Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	82.88	82.88	82.88	82.88
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(82.88)	(82.88)	0.00	0.00

<b>Total STORAGE</b>			<b>\$82.07</b>		<b>\$329.09</b>
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<b>Total Storage and Services for Charge Code NR</b>			<b>\$82.07</b>		<b>\$329.09</b>
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**Charge Code NV - Nevada Operations Office**

Actual Storage Costs for December

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,398	265.62	4,194	796.86
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Projections/Reversals

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	272.80	272.80	272.80	272.80
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(272.80)	(272.80)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	3.09	3.09

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National Archives and Records Administration  
Federal Records Center Program

Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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**Charge Code NV - Nevada Operations Office** (continued)

<b>Total STORAGE</b>		<b>\$265.62</b>		<b>\$1,072.75</b>
<b>Actual Service Costs for December</b>				
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	1 42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	3 10.35
<b>Projections/Reversals</b>				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	24.33	24.33	24.33 24.33
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(24.33)	(24.33)	0.00 0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	65.46 65.46
<b>Total SERVICE</b>		<b>\$0.00</b>		<b>\$142.14</b>
<b>Total Storage and Services for Charge Code NV</b>		<b>\$265.62</b>		<b>\$1,214.89</b>

**Charge Code O1 - Lawrence Berkley National Lab**

<b>Actual Storage Costs for December</b>				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	25,131	4,774.89	75,285 14,304.15
<b>Projections/Reversals</b>				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	4,906.93	4,906.93	4,906.93 4,906.93
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(4,906.93)	(4,906.93)	0.00 0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(8.00) (8.00)
<b>Total STORAGE</b>		<b>\$4,774.89</b>		<b>\$19,203.08</b>
<b>Actual Service Costs for December</b>				
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	36 1,512.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	240 828.00
C1 - EXPENSES - Miscellaneous Costs	\$ 1.00/ \$ of Exp	100.00	100.00	300.00 300.00
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	0	0.00	47 223.25
F1 - REFILES - Standard Box	\$ 3.65/ Box	152	554.80	211 770.15
F2 - REFILES - Standard File	\$ 3.75/ File	50	187.50	130 487.50
H5 - HANDLING - Level I	\$ 3.00/ Pkg	0	0.00	4 12.00
H6 - HANDLING - Level II	\$ 5.50/ Pkg	1	5.50	2 11.00
H7 - HANDLING - Level III	\$ 10.50/ Pkg	6	63.00	19 199.50
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	1 15.00
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	20	10.00	141 70.50
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	139 465.65
R2 - REFERENCE - Standard File	\$ 3.90/ File	21	81.90	125 487.50
<b>Projections/Reversals</b>				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,992.76	1,992.76	1,992.76 1,992.76
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,992.76)	(1,992.76)	0.00 0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(993.09) (993.09)
<b>Total SERVICE</b>		<b>\$1,002.70</b>		<b>\$6,381.72</b>
<b>Total Storage and Services for Charge Code O1</b>		<b>\$5,777.59</b>		<b>\$25,584.80</b>

**Charge Code O2 - Lawrence Livermore Natl Lab**

<b>Actual Storage Costs for December</b>				
S1 - STORAGE - Standard	\$ 0.19/ cf/month	278	52.82	834 158.46

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National Archives and Records Administration  
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Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code O2 - Lawrence Livermore Natl Lab (continued)</b>				

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	49.04	49.04	49.04	49.04
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(49.04)	(49.04)	0.00	0.00
<b>Total STORAGE</b>			<b>\$52.82</b>		<b>\$207.50</b>

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	468.42	468.42	468.42	468.42
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(468.42)	(468.42)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(675.37)	(675.37)
<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$(206.95)</b>

**Total Storage and Services for Charge Code O2** **\$52.82** **\$0.55**

**Charge Code O3 - LEHR**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	505	95.95	1,537	292.03
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	103.72	103.72	103.72	103.72
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(103.72)	(103.72)	0.00	0.00
<b>Total STORAGE</b>			<b>\$95.95</b>		<b>\$395.75</b>

**Total Storage and Services for Charge Code O3** **\$95.95** **\$395.75**

**Charge Code O4 - Stanford Linear Accelerator Ct**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,068	202.92	3,067	582.73
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	174.04	174.04	174.04	174.04
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(174.04)	(174.04)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(2.29)	(2.29)
<b>Total STORAGE</b>			<b>\$202.92</b>		<b>\$754.48</b>

**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	19	798.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	137	472.65
F2 - REFILES - Standard File	\$ 3.75/ File	0	0.00	15	56.25
H5 - HANDLING - Level I	\$ 3.00/ Pkg	1	3.00	4	12.00
H7 - HANDLING - Level III	\$ 10.50/ Pkg	0	0.00	6	63.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	0	0.00	1	2.50
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	1	0.50	4	2.00
R2 - REFERENCE - Standard File	\$ 3.90/ File	1	3.90	24	93.60

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	146.79	146.79	146.79	146.79
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(146.79)	(146.79)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(114.47)	(114.47)
<b>Total SERVICE</b>			<b>\$7.40</b>		<b>\$1,532.32</b>



National Archives and Records Administration  
Federal Records Center Program

Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Total Storage and Services for Charge Code O4</b>		<b>\$210.32</b>		<b>\$2,286.80</b>

**Charge Code O7 - Fernald Project Office/Plant**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	11,038	2,097.22	31,523	5,989.37
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	840.79	840.79	840.79	840.79
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(840.79)	(840.79)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	944.64	944.64

<b>Total STORAGE</b>			<b>\$2,097.22</b>		<b>\$7,774.80</b>
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**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	1	42.00	40	1,680.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	115	396.75	2,259	7,793.55
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	15	37.50	34	85.00
HR - HANDLING - Rush	\$ 4.00/ File	15	60.00	34	136.00
R2 - REFERENCE - Standard File	\$ 3.90/ File	15	58.50	34	132.60

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	3,040.54	3,040.54	3,040.54	3,040.54
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(3,040.54)	(3,040.54)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(1,152.72)	(1,152.72)

<b>Total SERVICE</b>			<b>\$594.75</b>		<b>\$11,714.97</b>
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<b>Total Storage and Services for Charge Code O7</b>		<b>\$2,691.97</b>		<b>\$19,489.77</b>
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**Charge Code O8 - Miamisburg Prjt Offc/Mound Pla**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	9,363	1,778.97	27,589	5,241.91
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,752.09	1,752.09	1,752.09	1,752.09
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,752.09)	(1,752.09)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	168.10	168.10

<b>Total STORAGE</b>			<b>\$1,778.97</b>		<b>\$7,162.10</b>
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**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	4	168.00	50	2,100.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	34	117.30	500	1,725.00
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	0	0.00	2	9.50
F1 - REFILES - Standard Box	\$ 3.65/ Box	8	29.20	105	383.25
HR - HANDLING - Rush	\$ 4.00/ File	27	108.00	183	732.00
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	27	90.45	183	613.05

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	2,495.61	2,495.61	2,495.61	2,495.61
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(2,495.61)	(2,495.61)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(95.57)	(95.57)

<b>Total SERVICE</b>			<b>\$512.95</b>		<b>\$7,962.84</b>
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National Archives and Records Administration  
Federal Records Center Program

Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Total Storage and Services for Charge Code O8</b>		<b>\$2,291.92</b>		<b>\$15,124.94</b>

**Charge Code OH - Ohio Field Office**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,222	232.18	3,529	670.51
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	51.37	51.37	51.37	51.37
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(51.37)	(51.37)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	129.11	129.11

<b>Total STORAGE</b>			<b>\$232.18</b>		<b>\$850.99</b>
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**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	2	84.00	38	1,596.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	18	62.10	330	1,138.50

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	586.76	586.76	586.76	586.76
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(586.76)	(586.76)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	649.62	649.62

<b>Total SERVICE</b>			<b>\$146.10</b>		<b>\$3,970.88</b>
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<b>Total Storage and Services for Charge Code OH</b>		<b>\$378.28</b>		<b>\$4,821.87</b>
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**Charge Code OK - Oakland Operations Office**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,702	513.38	8,106	1,540.14
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	481.11	481.11	481.11	481.11
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(481.11)	(481.11)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	5.20	5.20

<b>Total STORAGE</b>			<b>\$513.38</b>		<b>\$2,026.45</b>
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**Actual Service Costs for December**

D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	0	0.00	23	109.25
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**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	120.24	120.24	120.24	120.24
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(120.24)	(120.24)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(133.85)	(133.85)

<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$95.64</b>
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<b>Total Storage and Services for Charge Code OK</b>		<b>\$513.38</b>		<b>\$2,122.09</b>
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**Charge Code OR - Oak Ridge Operations Office**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	4,990	948.10	15,392	2,924.48
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(184)	(34.96)	(670)	(127.30)



National Archives and Records Administration  
Federal Records Center Program

Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code OR - Oak Ridge Operations Office (continued)</b>				

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	2,113.10	2,113.10	2,113.10	2,113.10
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(2,113.10)	(2,113.10)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(596.49)	(596.49)
<b>Total STORAGE</b>			<b>\$913.14</b>		<b>\$4,313.79</b>

**Actual Service Costs for December**

A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	(110)	(379.50)	(108)	(372.60)
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	48	228.00	70	332.50
DW - DISPOSITION - Permanent Withdrawa	\$ 3.75/ Cubic Ft	42	157.50	195	731.25
F2 - REFILES - Standard File	\$ 3.75/ File	0	0.00	2	7.50
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	14	46.90	62	207.70
R2 - REFERENCE - Standard File	\$ 3.90/ File	0	0.00	1	3.90

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	2,189.60	2,189.60	2,189.60	2,189.60
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(2,189.60)	(2,189.60)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	2,867.23	2,867.23
<b>Total SERVICE</b>			<b>\$52.90</b>		<b>\$5,967.08</b>

<b>Total Storage and Services for Charge Code OR</b>	<b>\$966.04</b>	<b>\$10,280.87</b>
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**Charge Code P1 - Western Area Power Administrat**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,469	279.11	4,407	837.33
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	253.36	253.36	253.36	253.36
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(253.36)	(253.36)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(9.13)	(9.13)
<b>Total STORAGE</b>			<b>\$279.11</b>		<b>\$1,081.56</b>

**Actual Service Costs for December**

DW - DISPOSITION - Permanent Withdrawa	\$ 3.75/ Cubic Ft	0	0.00	40	150.00
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	2	7.30
P1 - PHOTOCOPYING - Standard	\$ 0.50/ Page	0	0.00	1	0.50
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	54	180.90

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	86.47	86.47	86.47	86.47
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(86.47)	(86.47)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(32.95)	(32.95)
<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$392.22</b>

<b>Total Storage and Services for Charge Code P1</b>	<b>\$279.11</b>	<b>\$1,473.78</b>
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**Charge Code P2 - Bonneville Power Admin**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	4,124	783.56	12,554	2,385.26
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**Projections/Reversals**

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National Archives and Records Administration  
Federal Records Center Program

Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code P2 - Bonneville Power Admin (continued)</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	837.52	837.52	837.52	837.52
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(837.52)	(837.52)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(17.67)	(17.67)
<b>Total STORAGE</b>			<b>\$783.56</b>		<b>\$3,205.11</b>

**Actual Service Costs for December**

D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	24	114.00	496	2,356.00
DW - DISPOSITION - Permanent Withdrawa	\$ 3.75/ Cubic Ft	0	0.00	12	45.00
H5 - HANDLING - Level I	\$ 3.00/ Pkg	0	0.00	1	3.00
H7 - HANDLING - Level III	\$ 10.50/ Pkg	4	42.00	6	63.00
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	1	15.00	13	195.00
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	5	16.75	21	70.35

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	98.48	98.48	98.48	98.48
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(98.48)	(98.48)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(109.19)	(109.19)

<b>Total SERVICE</b>			<b>\$187.75</b>		<b>\$2,721.64</b>
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<b>Total Storage and Services for Charge Code P2</b>	<b>\$971.31</b>	<b>\$5,926.75</b>
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**Charge Code P3 - Southwestern Power Administrat**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,157	219.83	3,347	635.93
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	145.68	145.68	145.68	145.68
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(145.68)	(145.68)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	7.72	7.72

<b>Total STORAGE</b>			<b>\$219.83</b>		<b>\$789.33</b>
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**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	7	294.00	27	1,134.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	62	213.90	175	603.75
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	0	0.00	21	99.75

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	26.90	26.90	26.90	26.90
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(26.90)	(26.90)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	429.20	429.20

<b>Total SERVICE</b>			<b>\$507.90</b>		<b>\$2,293.60</b>
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<b>Total Storage and Services for Charge Code P3</b>	<b>\$727.73</b>	<b>\$3,082.93</b>
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**Charge Code P4 - Southeastern Power Administrat**

**Actual Storage Costs for December**

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

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	9.66	9.66	9.66	9.66
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National Archives and Records Administration  
Federal Records Center Program

Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code P4 - Southeastern Power Administrat (continued)</b>					
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(9.66)	(9.66)	0.00	0.00
<b>Total STORAGE</b>			<b>\$9.69</b>		<b>\$38.73</b>
<b>Total Storage and Services for Charge Code P4</b>			<b>\$9.69</b>		<b>\$38.73</b>

**Charge Code P5 - Alaska Power Administration**

<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	87	16.53	261	49.59
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	16.50	16.50	16.50	16.50
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(16.50)	(16.50)	0.00	0.00
<b>Total STORAGE</b>			<b>\$16.53</b>		<b>\$66.09</b>
<b>Total Storage and Services for Charge Code P5</b>			<b>\$16.53</b>		<b>\$66.09</b>

**Charge Code PA - Public Affairs**

<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	67	12.73	201	38.19
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	12.88	12.88	12.88	12.88
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(12.88)	(12.88)	0.00	0.00
<b>Total STORAGE</b>			<b>\$12.73</b>		<b>\$51.07</b>
<b>Total Storage and Services for Charge Code PA</b>			<b>\$12.73</b>		<b>\$51.07</b>

**Charge Code PI - Policy & International Affairs**

<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	33	6.27	99	18.81
S3 - STORAGE - Classified	\$ 0.50/ cf/month	3	1.50	9	4.50
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	7.75	7.75	7.75	7.75
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(7.75)	(7.75)	0.00	0.00
<b>Total STORAGE</b>			<b>\$7.77</b>		<b>\$31.06</b>
<b>Projections/Reversals</b>					
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(0.30)	(0.30)
<b>Total Storage and Services for Charge Code PI</b>			<b>\$7.77</b>		<b>\$30.76</b>

**Charge Code R1 - Fast Flux Test Facility**

<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	27	5.13	81	15.39

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National Archives and Records Administration  
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Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code R1 - Fast Flux Test Facility (continued)</b>				
<b>Projections/Reversals</b>				
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	4.81	4.81	4.81
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(4.81)	(4.81)	0.00
<b>Total STORAGE</b>		<b>\$5.13</b>		<b>\$20.20</b>
<b>Total Storage and Services for Charge Code R1</b>		<b>\$5.13</b>		<b>\$20.20</b>

<b>Charge Code R3 - Pacific Northwest National Lab</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	93	17.67	279	53.01
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	17.56	17.56	17.56	17.56
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(17.56)	(17.56)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	0.20	0.20
<b>Total STORAGE</b>		<b>\$17.67</b>		<b>\$70.77</b>	
<b>Projections/Reversals</b>					
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(14.62)	(14.62)
<b>Total SERVICE</b>		<b>\$0.00</b>		<b>\$(14.62)</b>	
<b>Total Storage and Services for Charge Code R3</b>		<b>\$17.67</b>		<b>\$56.15</b>	

<b>Charge Code R4 - Richland Site</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	62,059	11,791.21	183,800	34,922.00
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	10,711.75	10,711.75	10,711.75	10,711.75
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(10,711.75)	(10,711.75)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	489.16	489.16
<b>Total STORAGE</b>		<b>\$11,791.21</b>		<b>\$46,122.91</b>	
<b>Actual Service Costs for December</b>					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	32	1,344.00	57	2,394.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	543	1,873.35	1,054	3,636.30
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	288	1,051.20
F2 - REFILES - Standard File	\$ 3.75/ File	213	798.75	534	2,002.50
H5 - HANDLING - Level I	\$ 3.00/ Pkg	2	6.00	4	12.00
H6 - HANDLING - Level II	\$ 5.50/ Pkg	2	11.00	9	49.50
H7 - HANDLING - Level III	\$ 10.50/ Pkg	23	241.50	59	619.50
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	38	570.00	80	1,200.00
HD - HANDLING - Lookup Fee	\$ 2.50/ Lookup	4	10.00	11	27.50
HR - HANDLING - Rush	\$ 4.00/ File	3	12.00	3	12.00
L2 - LABOR - Technician	\$ 55.00/ Hour	3.5	192.50	3.5	192.50
N1 - INTERFILES - Standard	\$ 3.95/ File	14	55.30	20	79.00
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	85	284.75	154	515.90
R2 - REFERENCE - Standard File	\$ 3.90/ File	361	1,407.90	853	3,326.70
R4 - REFERENCE - Classified File	\$ 7.20/ File	0	0.00	1	7.20



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Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code R4 - Richland Site</b> (continued)					
<b>Projections/Reversals</b>					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	5,647.33	5,647.33	5,647.33	5,647.33
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(5,647.33)	(5,647.33)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	292.27	292.27
<b>Total SERVICE</b>			<b>\$6,807.05</b>		<b>\$21,065.40</b>
<b>Total Storage and Services for Charge Code R4</b>			<b>\$18,598.26</b>		<b>\$67,188.31</b>

<b>Charge Code RA - Atlanta Regional Office</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	134	25.46	402	76.38
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	33.73	33.73	33.73	33.73
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(33.73)	(33.73)	0.00	0.00
<b>Total STORAGE</b>			<b>\$25.46</b>		<b>\$110.11</b>
<b>Total Storage and Services for Charge Code RA</b>			<b>\$25.46</b>		<b>\$110.11</b>

<b>Charge Code RB - Boston Regional Office</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	24	4.56	72	13.68
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	3.72	3.72	3.72	3.72
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(3.72)	(3.72)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(3.01)	(3.01)
<b>Total STORAGE</b>			<b>\$4.56</b>		<b>\$14.39</b>
<b>Projections/Reversals</b>					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	4.53	4.53	4.53	4.53
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(4.53)	(4.53)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(9.41)	(9.41)
<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$(4.88)</b>
<b>Total Storage and Services for Charge Code RB</b>			<b>\$4.56</b>		<b>\$9.51</b>

<b>Charge Code RC - Chicago Regional Office</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	89	16.91	267	50.73
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	14.28	14.28	14.28	14.28
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(14.28)	(14.28)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(1.85)	(1.85)
<b>Total STORAGE</b>			<b>\$16.91</b>		<b>\$63.16</b>

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<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code RC - Chicago Regional Office (continued)</b>					
<b>Projections/Reversals</b>					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	15.72	15.72	15.72	15.72
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(15.72)	(15.72)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(21.28)	(21.28)
<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$(5.56)</b>
<b>Total Storage and Services for Charge Code RC</b>			<b>\$16.91</b>		<b>\$57.60</b>

<b>Charge Code RD - Denver Regional Office</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	66	12.54	210	39.90
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	14.37	14.37	14.37	14.37
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(14.37)	(14.37)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(0.49)	(0.49)
<b>Total STORAGE</b>			<b>\$12.54</b>		<b>\$53.78</b>
<b>Actual Service Costs for December</b>					
D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	2	9.50	10	47.50
<b>Projections/Reversals</b>					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	4.12	4.12	4.12	4.12
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(4.12)	(4.12)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(4.50)	(4.50)
<b>Total SERVICE</b>			<b>\$9.50</b>		<b>\$47.12</b>
<b>Total Storage and Services for Charge Code RD</b>			<b>\$22.04</b>		<b>\$100.90</b>

<b>Charge Code RL - Richland Operations Office</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	8,501	1,615.19	25,503	4,845.57
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,568.47	1,568.47	1,568.47	1,568.47
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,568.47)	(1,568.47)	0.00	0.00
<b>Total STORAGE</b>			<b>\$1,615.19</b>		<b>\$6,414.04</b>
<b>Total Storage and Services for Charge Code RL</b>			<b>\$1,615.19</b>		<b>\$6,414.04</b>

<b>Charge Code RP - Philadelphia Regional Office</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	169	32.11	507	96.33
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	31.52	31.52	31.52	31.52
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(31.52)	(31.52)	0.00	0.00

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<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code RP - Philadelphia Regional Office (continued)</b>				

<b>Total STORAGE</b>			<b>\$32.11</b>		<b>\$127.85</b>
<b>Actual Service Costs for December</b>					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	8	336.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	21	72.45
<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$408.45</b>
<b>Total Storage and Services for Charge Code RP</b>			<b>\$32.11</b>		<b>\$536.30</b>

**Charge Code RS - Seattle Regional Office**

<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	359	68.21	1,069	203.11
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	63.88	63.88	63.88	63.88
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(63.88)	(63.88)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	0.03	0.03
<b>Total STORAGE</b>			<b>\$68.21</b>		<b>\$267.02</b>
<b>Actual Service Costs for December</b>					
A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	2	84.00	2	84.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	4	13.80	4	13.80
<b>Total SERVICE</b>			<b>\$97.80</b>		<b>\$97.80</b>
<b>Total Storage and Services for Charge Code RS</b>			<b>\$166.01</b>		<b>\$364.82</b>

**Charge Code RT - Dallas Regional Office**

<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	9,053	1,720.07	27,159	5,160.21
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,702.96	1,702.96	1,702.96	1,702.96
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,702.96)	(1,702.96)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(3.99)	(3.99)
<b>Total STORAGE</b>			<b>\$1,720.07</b>		<b>\$6,859.18</b>
<b>Projections/Reversals</b>					
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(222.93)	(222.93)
<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$(222.93)</b>
<b>Total Storage and Services for Charge Code RT</b>			<b>\$1,720.07</b>		<b>\$6,636.25</b>

**Charge Code RW - Radioactive Waste Mgmt (OCRWM)**

<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	18	3.42	54	10.26
<b>Projections/Reversals</b>					

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Level 3 - Charge Code Summary

<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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**Charge Code RW - Radioactive Waste Mgmt (OCRWM) (continued)**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	0.38	0.38	0.38	0.38
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(0.38)	(0.38)	0.00	0.00
<b>Total STORAGE</b>			<b>\$3.42</b>		<b>\$10.64</b>

**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	1	42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	16	55.20
<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$97.20</b>

<b>Total Storage and Services for Charge Code RW</b>	<b>\$3.42</b>	<b>\$107.84</b>
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**Charge Code SC - Science/Energy Research**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,446	274.74	4,271	811.49
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(179)	(34.01)	(537)	(102.03)
S3 - STORAGE - Classified	\$ 0.50/ cf/month	39	19.50	117	58.50

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	234.33	234.33	234.33	234.33
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(234.33)	(234.33)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	11.14	11.14
<b>Total STORAGE</b>			<b>\$260.23</b>		<b>\$1,013.43</b>

**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	12	504.00	26	1,092.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	18	62.10	72	248.40
F1 - REFILES - Standard Box	\$ 3.65/ Box	0	0.00	1	3.65

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	163.48	163.48	163.48	163.48
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(163.48)	(163.48)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(160.33)	(160.33)
<b>Total SERVICE</b>			<b>\$566.10</b>		<b>\$1,347.20</b>

<b>Total Storage and Services for Charge Code SC</b>	<b>\$826.33</b>	<b>\$2,360.63</b>
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**Charge Code SO - Security & Information Operat**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	102	19.38	306	58.14
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(4)	(0.76)	(12)	(2.28)
S3 - STORAGE - Classified	\$ 0.50/ cf/month	46	23.00	138	69.00

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	40.16	40.16	40.16	40.16
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(40.16)	(40.16)	0.00	0.00
<b>Total STORAGE</b>			<b>\$41.62</b>		<b>\$165.02</b>

**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	1	42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	7	24.15



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<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code SO - Security &amp; Information Operat</b> (continued)				
<b>Total SERVICE</b>		<b>\$0.00</b>		<b>\$66.15</b>
<b>Total Storage and Services for Charge Code SO</b>		<b>\$41.62</b>		<b>\$231.17</b>

**Charge Code SR - Savannah River Operations Off**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,832	1,108.08	17,496	3,324.24
S1 - 8: Storage Adjustment	\$ 0.19/ cf/month	(6)	(1.14)	(18)	(3.42)

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,271.25	1,271.25	1,271.25	1,271.25
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,271.25)	(1,271.25)	0.00	0.00

**Total STORAGE \$1,106.94 \$4,592.07**

**Actual Service Costs for December**

F2 - REFILES - Standard File	\$ 3.75/ File	10	37.50	19	71.25
H7 - HANDLING - Level III	\$ 10.50/ Pkg	0	0.00	3	31.50
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	30	450.00
R2 - REFERENCE - Standard File	\$ 3.90/ File	16	62.40	35	136.50

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	252.42	252.42	252.42	252.42
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(252.42)	(252.42)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(160.34)	(160.34)

**Total SERVICE \$99.90 \$781.33**

<b>Total Storage and Services for Charge Code SR</b>	<b>\$1,206.84</b>	<b>\$5,373.40</b>
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**Charge Code T1 - Clinch River Breeder Reactor**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,674	318.06	5,243	996.17
S1 - D: Past Due Disposals	\$ 0.19/ cf/month	(54)	(10.26)	(383)	(72.77)

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	455.25	455.25	455.25	455.25
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(455.25)	(455.25)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(2.16)	(2.16)

**Total STORAGE \$307.80 \$1,376.49**

**Actual Service Costs for December**

D1 - DISPOSITION - Standard	\$ 4.75/ Cubic Ft	78	370.50	125	593.75
F2 - REFILES - Standard File	\$ 3.75/ File	0	0.00	1	3.75

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	23.07	23.07	23.07	23.07
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(23.07)	(23.07)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(18.00)	(18.00)

**Total SERVICE \$370.50 \$602.57**





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<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Total Storage and Services for Charge Code T1</b>		<b>\$678.30</b>		<b>\$1,979.06</b>

**Charge Code T2 - East Tennessee Technology Park**

**Actual Storage Costs for December**

S3 - STORAGE - Classified	\$ 0.50/ cf/month	1,803	901.50	4,607	2,303.50
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	388.42	388.42	388.42	388.42
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(388.42)	(388.42)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	328.58	328.58

<b>Total STORAGE</b>			<b>\$901.50</b>		<b>\$3,020.50</b>
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**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	2	84.00	2	84.00
A3 - TRANSFERS - Classified	\$ 5.20/ Cubic Ft	401	2,085.20	401	2,085.20

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	648.12	648.12	648.12	648.12
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(648.12)	(648.12)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(676.72)	(676.72)

<b>Total SERVICE</b>			<b>\$2,169.20</b>		<b>\$2,140.60</b>
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<b>Total Storage and Services for Charge Code T2</b>		<b>\$3,070.70</b>		<b>\$5,161.10</b>
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**Charge Code T3 - Oak Ridge National Laboratory**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	7,387	1,403.53	22,161	4,210.59
S3 - STORAGE - Classified	\$ 0.50/ cf/month	48	24.00	144	72.00

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	1,630.51	1,630.51	1,630.51	1,630.51
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(1,630.51)	(1,630.51)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	10.59	10.59

<b>Total STORAGE</b>			<b>\$1,427.53</b>		<b>\$5,923.69</b>
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**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	58.77	58.77	58.77	58.77
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(58.77)	(58.77)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(52.68)	(52.68)

<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$6.09</b>
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<b>Total Storage and Services for Charge Code T3</b>		<b>\$1,427.53</b>		<b>\$5,929.78</b>
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**Charge Code T4 - Paducah Uranium Enrichment**

**Actual Storage Costs for December**

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

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	11.43	11.43	11.43	11.43
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(11.43)	(11.43)	0.00	0.00

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<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code T4 - Paducah Uranium Enrichment</b> (continued)				
<b>Total STORAGE</b>		<b>\$11.40</b>		<b>\$45.63</b>
<b>Total Storage and Services for Charge Code T4</b>		<b>\$11.40</b>		<b>\$45.63</b>

**Charge Code T5 - Portsmouth Uranium Enrichment**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	1,786	339.34	5,006	951.14
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	283.75	283.75	283.75	283.75
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(283.75)	(283.75)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	27.25	27.25

<b>Total STORAGE</b>			<b>\$339.34</b>		<b>\$1,262.14</b>
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**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	1	42.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	352	1,214.40
F2 - REFILES - Standard File	\$ 3.75/ File	14	52.50	109	408.75
H7 - HANDLING - Level III	\$ 10.50/ Pkg	11	115.50	26	273.00
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	1	15.00
HR - HANDLING - Rush	\$ 4.00/ File	8	32.00	14	56.00
N1 - INTERFILES - Standard	\$ 3.95/ File	1	3.95	1	3.95
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	1	3.35	3	10.05
R2 - REFERENCE - Standard File	\$ 3.90/ File	31	120.90	75	292.50

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	747.45	747.45	747.45	747.45
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(747.45)	(747.45)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	145.86	145.86

<b>Total SERVICE</b>			<b>\$328.20</b>		<b>\$3,208.96</b>
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<b>Total Storage and Services for Charge Code T5</b>		<b>\$667.54</b>		<b>\$4,471.10</b>
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**Charge Code T6 - K-25**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,657	504.83	7,721	1,466.99
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	279.84	279.84	279.84	279.84
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(279.84)	(279.84)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	211.60	211.60

<b>Total STORAGE</b>			<b>\$504.83</b>		<b>\$1,958.43</b>
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**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	2	84.00	18	756.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	133	458.85	511	1,762.95
H7 - HANDLING - Level III	\$ 10.50/ Pkg	1	10.50	2	21.00
L1 - LABOR - Aide - Level 2	\$ 44.00/ Hour	0.0	0.00	0.2	8.80
R2 - REFERENCE - Standard File	\$ 3.90/ File	1	3.90	2	7.80

**Projections/Reversals**

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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code T6 - K-25 (continued)</b>				
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	2,043.88	2,043.88	2,043.88
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(2,043.88)	(2,043.88)	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	1,072.93
<b>Total SERVICE</b>		<b>\$557.25</b>		<b>\$5,673.36</b>
<b>Total Storage and Services for Charge Code T6</b>		<b>\$1,062.08</b>		<b>\$7,631.79</b>

**Charge Code T7 - Thomas Jefferson Ntl Accel Fac**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	206	39.14	545	103.55
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	8.37	8.37	8.37	8.37
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(8.37)	(8.37)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	17.38	17.38
<b>Total STORAGE</b>			<b>\$39.14</b>		<b>\$129.30</b>

**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	8	336.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	73	251.85
H8 - HANDLING - Level IV	\$ 15.00/ Pkg	0	0.00	1	15.00
R1 - REFERENCE - Standard Box	\$ 3.35/ Box	0	0.00	2	6.70

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	82.68	82.68	82.68	82.68
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(82.68)	(82.68)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(86.32)	(86.32)
<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$605.91</b>

<b>Total Storage and Services for Charge Code T7</b>	<b>\$39.14</b>	<b>\$735.21</b>
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**Charge Code T8 - Weldon Springs Site Office**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,422	1,030.18	16,198	3,077.62
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	760.23	760.23	760.23	760.23
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(760.23)	(760.23)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	265.76	265.76
<b>Total STORAGE</b>			<b>\$1,030.18</b>		<b>\$4,103.61</b>

**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	2	84.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	114	393.30

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	99.03	99.03	99.03	99.03
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(99.03)	(99.03)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(101.15)	(101.15)
<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$475.18</b>



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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Total Storage and Services for Charge Code T8</b>		<b>\$1,030.18</b>		<b>\$4,578.79</b>

**Charge Code T9 - Y-12**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	2,059	391.21	6,177	1,173.63
S3 - STORAGE - Classified	\$ 0.50/ cf/month	103	51.50	309	154.50

**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	481.47	481.47	481.47	481.47
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(481.47)	(481.47)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(21.81)	(21.81)

<b>Total STORAGE</b>			<b>\$442.71</b>		<b>\$1,787.79</b>
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**Actual Service Costs for December**

A0 - TRANSFERS - Processing Fee	\$ 42.00/ Transfer	0	0.00	17	714.00
A1 - TRANSFERS - Standard	\$ 3.45/ Cubic Ft	0	0.00	304	1,048.80

**Projections/Reversals**

E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	493.50	493.50	493.50	493.50
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(493.50)	(493.50)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	675.36	675.36

<b>Total SERVICE</b>			<b>\$0.00</b>		<b>\$2,931.66</b>
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<b>Total Storage and Services for Charge Code T9</b>		<b>\$442.71</b>		<b>\$4,719.45</b>
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**Charge Code U1 - Yucca Mountain (Contractor)**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	64	12.16	192	36.48
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	12.63	12.63	12.63	12.63
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(12.63)	(12.63)	0.00	0.00

<b>Total STORAGE</b>			<b>\$12.16</b>		<b>\$49.11</b>
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<b>Total Storage and Services for Charge Code U1</b>		<b>\$12.16</b>		<b>\$49.11</b>
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**Charge Code U2 - General Atomic**

**Actual Storage Costs for December**

S1 - STORAGE - Standard	\$ 0.19/ cf/month	498	94.62	1,494	283.86
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**Projections/Reversals**

T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	101.60	101.60	101.60	101.60
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(101.60)	(101.60)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	0.20	0.20

<b>Total STORAGE</b>			<b>\$94.62</b>		<b>\$385.66</b>
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<b>Total Storage and Services for Charge Code U2</b>		<b>\$94.62</b>		<b>\$385.66</b>
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<b>Energy</b> Department of Energy	<b>Invoice Number:</b> NR060028JAN
	<b>Agreement Number:</b> NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
<b>Charge Code U4 - Super Conducting Super Collide</b>					
<b>Actual Storage Costs for December</b>					
S1 - STORAGE - Standard	\$ 0.19/ cf/month	5,109	970.71	15,327	2,912.13
<b>Projections/Reversals</b>					
T1 - STORAGE - Projected Jan. Costs	\$ 1.00/ \$ of Exp	959.53	959.53	959.53	959.53
TC - STORAGE - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(959.53)	(959.53)	0.00	0.00
TY - STORAGE - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(0.65)	(0.65)
	<b>Total STORAGE</b>		<b>\$970.71</b>		<b>\$3,871.01</b>
<b>Projections/Reversals</b>					
E1 - SERVICES - Projected Jan. Costs	\$ 1.00/ \$ of Exp	2.74	2.74	2.74	2.74
EC - SERVICES - Reverse Projected Dec.	\$ 1.00/ \$ of Exp	(2.74)	(2.74)	0.00	0.00
EY - SERVICES - Prior FY adj to actual	\$ 1.00/ \$ of Exp	0.00	0.00	(2.86)	(2.86)
<b>Total Storage and Services for Charge Code U4</b>			<b>\$970.71</b>		<b>\$3,870.89</b>

<b>Current Month</b>	<b>\$103,369.93</b>	<b>YTD</b>	<b>\$453,423.60</b>
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Notes: