APRIL 2007

RECEIVED BY YOUR ALC
ALL TRANSACTIONS RECEIVED BY: 89000001
INCLUDES THIRD PARTY SUBMITTER DATA

Start Date: 06/22/2007 End Date: 06/24/2007

Originating ALC	Customer ALC	Submitter ALC	COLLECTION
47000017	89000001		

Document Reference Number	Summary Amount
S637E318	$224,144.56

Accomplished Date	Accounting Date	Number of Detail(s)	Originator DO Symbol
06/22/2007	06/30/2007	1	GS167

ALC Contact	Contact Phone
GSA SA	2025011600

Contact Email
gsa.ipac@gsa.gov

Detail Number	Receiver Treasury Account Symbol	Receiver DUNS+4	Sender Treasury Account Symbol	Sender DUNS+4
1			47X4534.1	

Receiver BETC	Receiver DUNS	Sender BETC	Sender DUNS
		COLL	

Purchase Order Number	Invoice Number
S637E318	S637E318

Obligating Document Number	Requisition Number	Contract Number
890000000000000	NA	FTSBILLS

CLIN	Jas Number
NA	8900

ACT(trace number)	Job (Project) Number	Pay Flag	Receiver Dept Code
	NA	P	89

Unit of Issue	Quantity	Unit Price	Detail Amount
EA	1.00	$224,144.56	$224,144.56

ACRN	Accounting Classification Code	FSN/AAA/ADSN	DOD Activity Address Code
8900000001	893674	0	

Transaction Contact	Contact Phone
FTS IPAC TEAM	817-978-0872

Transaction Description
890000000000000000000000000

Miscellaneous Information
For GSA Bill Copies Please Send Email
To: FW-FTSIPACTeam@GSA.GOV

299XFTS

38325

MCI (GSA FTS)
CID: SO30189
IPAC DRN S637E318
April 2007

M6SO30189

Agency Code	Agency Name	Funding	Current Charges	Amount Paid	PO Line	PO Ship	Field #	Program #	WFO #	
890000	DOE HEADQUARTERS	HQ/WCF	$ 30,513.99	$ 30,513.99						
890001	DOE HQ COMMON USER	HQ/WCF	$ 1,223.24	$ 1,223.24						
890002	EE-3C	HQ/WCF	$ 811.83	$ 811.83						
890003	EH-72	HQ/WCF	$ 83.80	$ 83.80						
890004	EI-10	HQ/WCF	$ 147.03	$ 147.03						
890007	CORPORATE DATA NTWK	HQ/WCF	$ 20.90	$ 20.90						
890008	SC-621	HQ/WCF	$ 53.02	$ 53.02						
890009	RW-54	HQ/WCF	$ 129.68	$ 129.68						
890010	NA-24	HQ/WCF	$ 16.57	$ 16.57						
890011	NA-10	HQ/WCF	$ 16.09	$ 16.09						
890014	NA-44	HQ/WCF	$ 143.28	$ 143.28						
890016	FE-122	HQ/WCF	$ -	$ -						
890018	NE-133	HQ/WCF	$ 35.16	$ 35.16						
890021	CF-10	HQ/WCF	$ 60.56	$ 60.56						
890027	IG	HQ/WCF	$ 79.22	$ 79.22						
890038	HR/ETS	HQ/WCF	$ 18.76	$ 18.76						
890039	NA-40	HQ/WCF	$ 564.64	$ 564.64						
890040	EM	HQ/WCF	$ 223.91	$ 223.91						
890046	CN	HQ/WCF	$ 33,041.27	$ 33,041.27						
890049	NR-1	HQ/WCF	$ 1,408.63	$ 1,408.63						
		HQ Total	$ 68,591.58	$ 68,591.58	40	1		1721106		✓
890100	RICHLAND OPS OFFICE	Field	$ 9,867.56	$ 9,867.56	1	8			3001485	✓
890101	PNNL, WA	Field	$ 793.31	$ 793.31	136	1			3009200	✓
890102	HANFORD, WA	Field	$ 106.00	$ 106.00	1	8			3001485	✓
890300	SPRO	Field	$ 1,019.28	$ 1,019.28	1	4			3001493	✓
890400	NEVADA OPS OFFICE	Field	$ 15,411.43	$ 15,411.43	131	1			3009152	✓
890401	BECHTEL NEVADA	Field	$ 626.75	$ 626.75	131	1			3009152	✓
890500	ALBUQUERQUE OPS OFC	Field	$ 1,294.65	$ 1,294.65	1	57			3001461	✓
890501	SANDIA NTL LAB LVRMR	Field	$ 2,672.89	$ 2,672.89	1	57			3001461	✓
890502	SANDIA ALBUQUERQUE	Field	$ 9,829.90	$ 9,829.90	1	57			3001461	-
890503	PANTEX	Field	$ 1,625.62	$ 1,625.62	1	57			3001461	-
890506	LOS ALAMOS NTL LAB	Field	$ 7,761.27	$ 7,761.27	1	57			3001461	-
890509	KANSAS CITY AREA OFC	Field	$ 1,920.88	$ 1,920.88	1	57			3001461	-
890510	ALBUQUERQUE OTS, NM	Field	$ 16.07	$ 16.07	1	57			3001461	-
890511	ALBUQUERQUE NNSI, NM	Field	$ 26.24	$ 26.24	1	57			3001461	-
890600	OAKLAND OPERATIONS	Field	$ 85.00	$ 85.00	1	5			3001491	-
890601	LAWRNC LIVRMR NTL LB	Field	$ 5.49	$ 5.49	1	5			3001491	-
890602	LAWRENCE BERKELEY LB	Field	$ 3,475.36	$ 3,475.36	1	55			3001465	-
890603	STANFORD LINEAR ACCL	Field	$ 929.45	$ 929.45	1	55			3001465	R -
890700	SCHENECTADY NAVAL RC	Field	$ 7,070.93	$ 7,070.93	1	29			3001497	-
890800	IDAHO OPERATIONS OFC	Field	$ 4,925.01	$ 4,925.01	1	34			3001470	-
890801	IDAHO FALLS ESNET	Field	$ 7.73	$ 7.73	1	34			3001470	-
890900	CHICAGO OPERTNS OFFC	Field	$ 640.18	$ 640.18	1	55			3001465	-
890901	PRNCTN PLSMA PHYC LB	Field	$ 4,860.34	$ 4,860.34	1	55			3001465	W -
890902	BROOKHAVEN NATL LAB	Field	$ 1,829.03	$ 1,829.03	1	55			3001465	-
890903	FERMI NAT ACCLTR LAB	Field	$ 1,527.86	$ 1,527.86	1	55			3001465	-
890906	ARGONNE NATIONAL LAB	Field	$ 2,016.12	$ 2,016.12	1	55			3001465	-
890908	ENVRMNT MEASRMNT LAB	Field	$ 14.69	$ 14.69	1	55			3001465	-
891000	SAVANNAH RIVER OPS	Field	$ 3,582.05	$ 3,582.05	120	1			3008815	AB
891001	CARLSBAD WIPP	Field	$ 2,689.18	2,689.18	1	31			3001476	-
891002	NNSA-SRSO, AIKEN SC	Field	$ 667.36	$ 667.36	126	1			3009070	-
891100	PITT NAVAL REACTOR	Field	$ 3,521.57	$ 3,521.57	1	10			3001481	-
891101	PITT NAVL REACT GOV	Field	$ 5,027.38	$ 5,027.38	1	10			3001481	-
891200	WAPA	Field	$ 1,158.48	$ 1,158.48	1	7			3001487	-
891201	WAPA, MONTROSE, CO	Field	$ 372.92	$ 372.92	1	7			3001487	

MCI (GSA FTS)
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IPAC DRN S637E318
April 2007

M6S030189

Agency Code	Agency Name	Funding	Current Charges	Amount Paid	PO Line	PO Ship	Field #	Program #	WFO #
891202	WAPA, LOVELAND, CO	Field	$ 1,183.94	$ 1,183.94	1	7			3001487
891203	WAPA, UPPER GRT PLNS	Field	$ 914.85	$ 914.85	1	7			3001487
891204	WAPA, DESERT SW RGN	Field	$ 521.55	$ 521.55	1	7			3001487
891205	WAPA, BISMARK, ND	Field	$ 152.94	$ 152.94	1	7			3001487
891208	WAPA, SALT LAKE CITY	Field	$ 102.87	$ 102.87	1	7			3001487
891209	WAPA, FOLSOM, CA	Field	$ 758.28	$ 758.28	1	7			3001487
891210	WAPA, MILE CITY, MT	Field	$ 0.49	$ 0.49	1	7			3001487
891211	WAPA, WATERTOWN, SD	Field	$ 404.89	$ 404.89	1	7			3001487
891212	WAPA, HURON, SD	Field	$ 517.14	$ 517.14	1	7			3001487
891213	WAPA, FORT PECK, MT	Field	$ 93.84	$ 93.84	1	7			3001487
891300	NAVAL PET RESERVES	Field	$ 13.84	$ 13.84	119	1		1610440	
891400	BONNEVILLE POWER ADM	Field	$ 5,738.50	$ 5,738.50	1	56			3001463
891401	BPA, MEADE, WA	Field	$ 486.10	$ 486.10	1	56			3001463
891402	BPA, VANCOUVER, WA	Field	$ 273.47	$ 273.47	1	56			3001463
891403	BPA, SEATTLE, WA	Field	$ 211.84	$ 211.84	1	56			3001463
891406	BPA, MISSOULA, MT	Field	$ 25.52	$ 25.52	1	56			3001463
891408	BPA, SPOKEN, WA	Field	$ 10.30	$ 10.30	1	56			3001463
891500	SOUTHEASTERN POWER	Field	$ 134.35	$ 134.35	1	6			3001489
891600	SOUTHWESTERN POWER	Field	$ 353.40	$ 353.40	1	28			3001499
891601	SWPA, SPRINGFIELD	Field	$ 14.51	$ 14.51	1	28			3001499
891602	SWPA, GORE, OK	Field	$ 2.85	$ 2.85	1	28			3001499
891800	OAK RIDGE OPS OFC	Field	$ 7,771.04	$ 7,771.04	1	30			3001478
891805	WELDON SPRINGS, MO	Field	$ 3.56	$ 3.56	67	1		1715263	
891806	NEWPORT NEWS/JEFRSN	Field	$ 1,402.84	1,402.84	32	1			3002844
891807	OAK RIDGE ASSOC.UNIV	Field	$ 650.77	$ 650.77	1	30			3001478
891808	PACIFIC NW SITE OFC.	Field	$ 759.89	$ 759.89	93	1			3008631
891809	PACIFIC NW NAT. LAB.	Field	$ 1,059.48	$ 1,059.48	93	1			3008631
891812	STANFORD LINEAR ACCL	Field	$ 86.19	$ 86.19	1	55			3001465
891901	NETL SOUTH, MRGNTOWN	Field	$ 6,229.22	$ 6,229.22	30	1			3002897
891902	NETL NORTH, PITT, PA	Field	$ 2,229.42	$ 2,229.42	109	1			3008761
891903	ALBANY RESEARCH CNTR	Field	$ 142.43	$ 142.43	1	36			3001467
891905	HOE CRK, GILLETTE,WY	Field	$ 0.35	$ 0.35	1	36			3001467
891906	NETL TULSA, OK	Field	$ 85.11	$ 85.11	1	36			3001467
892000	NAT PETROL TECH OFFC	Field	$ 0.01	$ 0.01	109	1			3008761
892100	GOLDEN FIELD OFFICE	Field	$ 932.71	$ 932.71	26	1			3002838
892101	ATLANTA SUPPORT OFFC	Field	$ 0.02	$ 0.02	1	36			3001467
892104	DENVER SUPPORT OFFCE	Field	$ 166.84	$ 166.84	1	36			3001467
892107	NREL GOLDEN, CO	Field	$ 11,293.79	$ 11,293.79	32	1			3002844
892108	PHILADELPHIA SPT OFC	Field	$ 68.05	$ 68.05	1	36			3001467
892200	OHIO FIELD OFFICE	Field	$ 1,311.66	$ 1,311.66	1	31			3001476
892201	ASHTABULA, OH - RMI	Field	$ 4.23	$ 4.23	1	31			3001476
892202	WEST VALLEY PROJ OFC	Field	$ 697.61	$ 697.61	1	31			3001476
892204	FERNALD FIELD OFFICE	Field	$ 0.03	$ 0.03	1	31			3001476
892300	NVL PETRO OIL SHL RS	Field	$ 69.44	$ 69.44	137	1		1610440	
893000	ROCKY FLATS OPS OFFC	Field	$ 210.56	$ 210.56	1	9			3001483
893200	YUCCA MOUNTAIN SITE	Field	$ 6,341.77	$ 6,341.77	132	1		2823431	
893201	YUCCA MNT CONTRACTOR	Field	$ 0.33	$ 0.33	132	1		2823431	
894000	EM FIELD SITES	Field	$ 0.25	.25	1	31			3001476
894001	LEXINGTON SITE OFC	Field	$ 103.05	103.05	1	31			3001476
894004	CINCINNATI SITE OFC	Field	$ 310.47	$ 310.47	135	1			3003576
894401	GRND JNCTN PROJ OFC	Field	$ 4,328.41	$ 4,328.41	129	1		1715251	
		Field Total	$ 155,552.98	$ 181,357.66					
		Grand Total	$ 224,144.56	$ 219,949.24					

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Agency Code	Agency Name	Funding	Current Charges	Amount Paid	PO Line	PO Ship	Field #	Program #	WFO #
890000	DOE HEADQUARTERS	HQ/WCF	$ (564.64)	$ (564.64)	167	1		1721106	
890039	NA-40 (EOTA)	HQ/Direct	$ 564.64	$ 564.64	81	1			3008593
		Grand Total	$0.00	$ -					