

**U. S. Department of Energy  
Property Plant and Equipment  
Roll-Forward Schedule**

Field Office

	PP&E	Accum Depreciation	Net PP&E
1. Balance as of September 30, 2003	0	0	0
2. Prior Period Adjustments to PP&E (Input only if FICOR has documentation) Corrections of Errors (+/-) SGL 7401	0	0	0
3. Prior Period Adjustments to PP&E (Input only if FICOR has documentation) Change in Accounting Principle (+/-) SGL 7400	0	0	0
4. <i>Total - Corrected Beginning Balance</i>	0	0	0
5. <b>Cost Capitalized on Balance Sheet Found within "Resources That Finance the Acquisition of Assets" Capitalized Acquisitions (SGL 813001 on Stmt of Financing)</b>	0	N/A	0
6. <b>Transfers (+/-) (Included in Line 2400 on Stmt of Financing)</b>			
a. SGL 5720A2 - Financing Sources Transferred In Without Reimb. - Interoffice PP&E	0	0	0
SGL 5720A4 - Financing Sources Transferred In Without Reimb. - Intraoffice PP&E	0	0	0
SGL 5720A9 - Financing Sources Transferred In Without Reimb. - All Other	0	0	0
b. SGL 5730A2 - Financing Sources Transferred Out Without Reimb. - Interoffice PP&E	0	0	0
SGL 5730A4 - Financing Sources Transferred Out Without Reimb. - Intraoffice PP&E	0	0	0
SGL 5730A9 - Financing Sources Transferred Out Without Reimb. - All Other	0	0	0
<i>Total Net Transfers</i>	0	0	0
7. <b>Deletions from the Balance Sheet (Net PP&amp;E column must = 0)</b>			
a. Land and land rights	0	0	0
b. Structures and facilities	0	0	0
c. Internal use software	0	0	0
d. Equipment	0	0	0
e. Natural resources	0	0	0
f. Construction work in process	0	0	0
<i>Total Deletions</i>	0	0	0

8.	<b>Revaluations (+/-) (Included in Line 4700 Stmt of Financing)</b>			
	a. SGL 679001 - Other Costs Not Requiring Budgetary Resources	0	N/A	0
	b. SGL 719009 - Other Gains - All Other	0	N/A	0
	c. SGL 7280 - Unrealized Losses - Investments	0	N/A	0
	d. SGL 729009 - Other Losses - All Other	0	N/A	0
	<i>Total Revaluations</i>	0	N/A	0
9.	<b>Current Year Depreciation Expense (Included in Line 4500 Stmt of Financing) (SGL 6710)</b>	N/A	0	0
10.	<b>Ending Balance FY 2004</b>	0	0	0
11.	<b>MARS Ending Balance FY 2004</b>	0	0	0
	<b>Difference (Must be 0)</b>	0	0	0