

Requirement		Reports	Available on Financial Statement Website		Notes
Principle Financial Statements		DOE Balance Sheet Report	Y		
		DOE Net Cost Report	Y		
		DOE Net Position Report	Y		
		DOE Financing Footnote	Y		
		DOE Custodial Activity Report	Y		Only for PMAs and FERC
FMS 2108	See guide at http://www.mbe.doe.gov/cf12/reports/ObReconand2108CertSOPRevised2.doc	DOE 2108 by Allottee		N	GL Inquiry, Reports, Financial
		DOE 2108 by Allottee & SGL		N	GL Inquiry, Reports, Financial
		DOE 2108 by Allottee & Fund		N	GL Inquiry, Reports, Financial
		DOE 2108 by Allottee, Fund, SGL		N	GL Inquiry, Reports, Financial
Interoffice Confirmations		DOE Confirmation of Inter-Office Balances (CSV output)	Y		GL Inquiry, Reports, Standard

Financial Statement Analysis	Analysis of Suspense Accounts	DOE GL Journal Detail Report with Trading Partner Code Cross Indexed-Logic (CSV output)		N	GL Inquiry, Reports, Standard
	ES&H Analysis	Trial Balance - Detail (Standard) (Custom) (CSV output)		N	GL Inquiry, Reports, Standard
	Abnormal Account Balance Analysis	Abnormal Balances	Y		
	Tie Point Analysis	DOE Balance Sheet Report	Y		Tie point is located at bottom of report.
		DOE Net Position Report	Y		Must manually compute tie points to Balance Sheet and Stmt of Net Cost, and Financing Footnote.
		DOE FincStmt Tiepoint Report - Net Cost Vs Stmt Finc	Y		
	Significant Changes in Financial Statement Balances	DOE Financial Statements Analysis Report	Y		
		DOE GL Journal Detail Report with Trading Partner Code Cross Indexed-Logic (CSV output)		N	GL Inquiry, Reports, Standard
		DOE Trial Balance w/Smart CID and TP Logic (CSV output)		N	GL Inquiry, Reports, Standard
		DOE Trial Balance by Trading Partner Code (CSV output)		N	GL Inquiry, Reports, Standard
	Analysis of Environmental Liability Data	DOE Environmental Liabilities Report - All (Custom)		N	GL Inquiry, Reports, Standard

Attachment 2					
		DOE Environmental Liabilities Report - All (Custom) (CSV Output)		N	GL Inquiry, Reports, Standard
		EM/REL Operating Expenditures Reconciliation Reports (Custom)		N	GL Inquiry, Reports, Standard
		EM Capital Expenditures Reconciliation Report - All (Custom)		N	GL Inquiry, Reports, Standard
		Excess Plutonium Capital Expenditures Reconciliation Report - All (Custom)		N	GL Inquiry, Reports, Standard
		Excess Plutonium Operating Expenditures Reconciliation Report - All (Custom)		N	GL Inquiry, Reports, Standard
		DOE Funded Environmental Liability Analysis		N	GL Inquiry, Reports, Standard
		DOE Funded Environmental Liability Analysis (CSV Output)		N	GL Inquiry, Reports, Standard
	Trading Partner Analysis see guide at http://www.mbe.doe.gov/cf11/FRAD/Otherguidancepdf/files/Tradingpartnercodeguide/TradingPartnerCodeGuide.pdf	DOE FACTS I Trading Partner Exception Report (CSV output)		N	GL Inquiry, Reports, Standard
		DOE Trial Balance of Trading Partner Variances by Fed Reimb WFO (CSV output)		N	GL Inquiry, Reports, Standard
		DOE Accounts Payable Trading Partner Variances Report w/o TP Count Logic (CSV output)		N	GL Inquiry, Reports, Standard
		DOE Abnormal Balances Report (CSV output)	Y		
		DOE Trial Balance w/Smart CID and TP Logic (CSV output)		N	GL Inquiry, Reports, Standard

	Pension/PRB Reconciliation - Not applicable to PMAs.	DOE Pension/PRB Reconciliation Report		N	GL Inquiry, Reports, Standard
Footnote Disclosure Requirements	Intragovernmental Transactions	DOE Trial Balance w/Smart CID and TP Logic (CSV output)		N	GL Inquiry, Reports, Standard
	Property, Plant, and Equipment	DOE PP&E Roll-Forward Allottee Report		N	GL Inquiry, Reports, Standard
		DOE PP&E Roll-Forward Allottee Report (CSV Output)		N	
	Inventory and Related Property	DOE Inventory Roll-Forward Allottee Report		N	GL Inquiry, Reports, Standard
		DOE Inventory Roll-Forward Allottee Report (CSV Output)		N	