

3.7 Energy Efficiency Revenues

Energy Efficiency Revenues

Documentation of the Energy Efficiency revenues is very brief. The documentation is contained on one page. Energy Efficiency revenues of about \$13 million per year are obtained from a variety of programs which are listed on the following page.

Statement of Revenues and Expenses - Energy Efficiency Group

(\$ thousands)

	<u>Fiscal Year</u>				
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
OPERATING REVENUE	13,046	13,345	13,345	13,345	13,345
EXPENSE					
Energy Efficiency	10,172	10,445	10,446	10,446	10,446
Corporate Expenses	600	500	500	500	500
Undistributed Expense Reduction	0	0	0	0	0
Total Operations and Maintenance	10,772	10,945	10,946	10,946	10,946
Total Federal Projects Depreciation	449	519	594	669	704
Total Operating Expenses	11,221	11,464	11,540	11,615	11,650
Net Operating Revenue	1,825	1,881	1,805	1,730	1,695
Net Interest Expense	563	649	741	834	923
Total Operating and Interest Expense	11,784	12,113	12,281	12,449	12,573
Targeted Net Revenues	1,262	1,232	1,064	896	772

Energy Efficiency - Operating Revenue and Expense - FY 2002

Revenue/Expense Descriptions

REVENUE

PBL Revenues: generated from PBL business line	1,900
TBL Revenues: generated from TBL business line	175
Sponsored Initiatives Revenues	980
Revenues generated from Utility Market activities	200
Revenues generated from Partnership Market activities	1
Revenues generated from International Market activities	981
Revenues generated from Federal Market activities	3,809

Sector Loan Program Repayment (Revenue) 5,000

Operating Revenues 13,046

O&M EXPENSE

	<u>Programs</u>		
	<u>Mkt Trans</u>	<u>SEI</u>	<u>Mkt Develop</u>
Personnel	260	374	
Travel	14	12	
Business Plan			1,074
Contracts		18	124
Communications, utilities			
Printing and reproduction	3		3,474
Land and structures		280	
R&D contracts			
Training	2		4
Federal Inter-governmental Agreements	34		
Materials and Supplies	3	3	
Equipment purchases			
Other support services		34	
GSA vehicles costs	2		54
Media services	2	1	
Program Totals	320	722	4,730

Plus: Sector Loan Program Advance (Expense) 5,000

Total Operating Expenses 10,772