

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Office of the Administrator

Contacts: MARY FRANCIE WILLIAMS
(301) 903-5044

JEFF CARR
(301) 903-2506

OMB Acct: 019-05-0313
Tres Acct: 89-0313

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0313 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,540	6,540	6,540	6,540
2A	Recoveries of prior year unpaid obligations, Actual			308	357
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,692	
3A1	BA: Appropriation, Actual	345,493	340,291	340,291	340,291
4A	Nonexpenditure transfers, net: Actual transfers, BA		10,900	11,900	28,900
5	Temporarily not available pursuant to Public Law ____ (-)	-214,862			
7	Total budgetary resources	139,171	359,731	360,731	376,088

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	68,410	150,864	246,083	361,478
9A1	Unob Balance, Apportioned, Currently available	68,761	206,867	112,956	14,610
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,692	
11	Total status of budgetary resources	139,171	359,731	360,731	376,088

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,269	93,269	93,269	93,269
13	Obligations incurred (+)	68,410	150,864	246,083	361,478
14	Gross Outlays (-)	-81,434	-174,146	-265,269	-361,247
16	Recoveries of prior year unpaid obligations, actual (-)			-308	-357
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,245	69,987	73,775	93,143

NET OUTLAYS

19A	Gross Outlays (+)	81,434	174,146	265,269	361,247
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Office of the Administrator

Contacts: MARY FRANCIE WILLIAMS
 (301) 903-5044

JEFF CARR
 (301) 903-2506

OMB Acct: 019-05-0313
 Tres Acct: 89-0313

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0313 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,722	2,722	2,722	2,722
2A	Recoveries of prior year unpaid obligations, Actual	24	38	412	656
7	Total budgetary resources	2,746	2,759	3,133	3,378

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,746	2,759	3,133	3,378
11	Total status of budgetary resources	2,746	2,759	3,133	3,378

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,428	2,428	2,428	2,428
14	Gross Outlays (-)	-59	-153	-208	-342
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-38	-412	-656
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,346	2,237	1,808	1,431

NET OUTLAYS

19A	Gross Outlays (+)	59	153	208	342
-----	-------------------	----	-----	-----	-----

TAFS: 89- -0313 \04

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-5	-5	-5	-5
14	Gross Outlays (-)			5	5
18A	Ob Bal: Unpaid Obligations, end of period (+)	-5	-5		

NET OUTLAYS

19A	Gross Outlays (+)			-5	-5
-----	-------------------	--	--	----	----

Footnotes for 2nd Quarter

8A2 Abnormal balance due to adjustment to match outlays required because of erroneous Foreign Payments.

Footnotes for 1st Quarter

8A2 Abnormal balance due to adjustment to match outlays required because of erroneous Foreign Payments.

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Office of the Administrator

Contacts: MARY FRANCIE WILLIAMS
(301) 903-5044

JEFF CARR
(301) 903-2506

OMB Acct: 019-05-0313
Tres Acct: 89-0313

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Office of the Administrator

Contacts:

OMB Acct: 019-05-0313
Tres Acct: 89-0313

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,722	2,722	2,722	2,722
2A	Recoveries of prior year unpaid obligations, Actual	24	38	412	656
7	Total budgetary resources	2,746	2,759	3,133	3,378

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,746	2,759	3,133	3,378
11	Total status of budgetary resources	2,746	2,759	3,133	3,378

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,423	2,423	2,423	2,423
14	Gross Outlays (-)	-59	-153	-203	-337
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-38	-412	-656
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,341	2,232	1,808	1,431

NET OUTLAYS

19A	Gross Outlays (+)	59	153	203	337
-----	-------------------	----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Office of the Administrator

Contacts:

OMB Acct: 019-05-0313
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,262	9,262	9,262	9,262
2A	Recoveries of prior year unpaid obligations, Actual	24	38	720	1,013
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,692	
3A1	BA: Appropriation, Actual	345,493	340,291	340,291	340,291
4A	Nonexpenditure transfers, net: Actual transfers, BA		10,900	11,900	28,900
5	Temporarily not available pursuant to Public Law ____ (-)	-214,862			
7	Total budgetary resources	141,917	362,490	363,864	379,466

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	68,410	150,864	246,083	361,478
9A1	Unob Balance, Apportioned, Currently available	68,761	206,867	112,956	14,610
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,692	
10C	Unob Balance, Not Available, Other	2,746	2,759	3,133	3,378
11	Total status of budgetary resources	141,917	362,490	363,864	379,466

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,692	95,692	95,692	95,692
13	Obligations incurred (+)	68,410	150,864	246,083	361,478
14	Gross Outlays (-)	-81,493	-174,299	-265,472	-361,584
16	Recoveries of prior year unpaid obligations, actual (-)	-24	-38	-720	-1,013
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,586	72,219	75,583	94,574

NET OUTLAYS

19A	Gross Outlays (+)	81,493	174,299	265,472	361,584
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Naval Reactors

Contacts: JEFFREY CARR
 (301) 903-2506

Wendy Miller
 (301) 903-5858

OMB Acct: 019-05-0314
 Tres Acct: 89-0314

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0314 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,441	4,441	4,441	4,441
2A	Recoveries of prior year unpaid obligations, Actual			138	153
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,862	
3A1	BA: Appropriation, Actual	782,805	781,800	781,800	781,800
5	Temporarily not available pursuant to Public Law ____ (-)	-486,827			
7	Total budgetary resources	302,420	788,241	788,241	786,394

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	289,401	722,738	770,378	780,195
9A1	Unob Balance, Apportioned, Currently available	11,018	63,503	16,000	6,199
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,862	
11	Total status of budgetary resources	302,420	788,241	788,241	786,394

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	241,324	241,324	241,324	241,324
13	Obligations incurred (+)	289,401	722,738	770,378	780,195
14	Gross Outlays (-)	-193,503	-395,500	-610,067	-816,174
16	Recoveries of prior year unpaid obligations, actual (-)			-138	-153
18A	Ob Bal: Unpaid Obligations, end of period (+)	337,222	568,562	401,497	205,191

NET OUTLAYS

19A	Gross Outlays (+)	193,503	395,500	610,067	816,174
-----	-------------------	---------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Naval Reactors

Contacts:

OMB Acct: 019-05-0314
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,441	4,441	4,441	4,441
2A Recoveries of prior year unpaid obligations, Actual			138	153
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,862	
3A1 BA: Appropriation, Actual	782,805	781,800	781,800	781,800
5 Temporarily not available pursuant to Public Law ___ (-)	-486,827			
7 Total budgetary resources	302,420	788,241	788,241	786,394
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	289,401	722,738	770,378	780,195
9A1 Unob Balance, Apportioned, Currently available	11,018	63,503	16,000	6,199
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000	1,862	
11 Total status of budgetary resources	302,420	788,241	788,241	786,394
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	241,324	241,324	241,324	241,324
13 Obligations incurred (+)	289,401	722,738	770,378	780,195
14 Gross Outlays (-)	-193,503	-395,500	-610,067	-816,174
16 Recoveries of prior year unpaid obligations, actual (-)			-138	-153
18A Ob Bal: Unpaid Obligations, end of period (+)	337,222	568,562	401,497	205,191
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	193,503	395,500	610,067	816,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Weapons Activities

Contacts: BETHANY WILLIAMS
 (301) 903-9715

Rick Loyd
 (301) 903-4190

OMB Acct: 019-05-0240
 Tres Acct: 89-0240

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0240 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	412,252	412,252	412,252	412,252
2A	Recoveries of prior year unpaid obligations, Actual	192	192	414	442
2B	Recoveries of prior year unpaid obligations, Anticipated	1,808	1,808	1,586	
3A1	BA: Appropriation, Actual	6,363,612	6,275,583	6,275,583	6,275,583
3D1a	BA: Offsetting Collections - Earned, Collected	592,861	1,209,476	1,844,817	2,440,278
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-25,719	-30,178	-29,053	15,626
3D2a	BA: Change in unfilled customer orders - Advance received	-7,499	1,757	3,608	3,263
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-366,812	91,534	45,014	59,435
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	2,818,440	2,013,683	1,421,885	2,518,602
		3,011,271	3,286,272	3,286,271	-17,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				
5	Temporarily not available pursuant to Public Law ____ (-)	-3,957,531			
7	Total budgetary resources	5,831,605	9,976,106	9,976,106	9,189,878

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	2,040,218	5,335,393	5,911,676	6,205,941
8B2	Cat B Reim Ob: FY 2007 (01)	394,276	1,429,986	2,031,023	2,818,805
	[8X Obligations Subtotal]	2,434,494	6,765,379	7,942,699	9,024,746
9A1	Unob Balance, Apportioned, Currently available	576,863	1,195,236	609,936	165,132
9A3	Unob Balance, Apportioned, Anticipated	2,820,248	2,015,491	1,423,470	
11	Total status of budgetary resources	5,831,605	9,976,106	9,976,106	9,189,878

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,462,919	5,462,919	5,462,919	5,462,919
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,240,736	-3,240,736	-3,240,736	-3,240,736
		2,222,183	2,222,183	2,222,183	2,222,183
13	Obligations incurred (+)	2,434,493	6,765,379	7,942,699	9,024,746
14	Gross Outlays (-)	-2,406,556	-4,453,927	-6,442,334	-8,722,166
16	Recoveries of prior year unpaid obligations, actual (-)	-192	-192	-414	-442
17	Change in uncollected customer payment from Federal sources	392,531	-61,356	-15,961	-75,061
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,490,664	7,774,179	6,962,870	5,765,057
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,848,205	-3,302,092	-3,256,697	-3,315,797
		2,642,459	4,472,087	3,706,173	2,449,260

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Weapons Activities

Contacts: BETHANY WILLIAMS
(301) 903-9715

Rick Loyd
(301) 903-4190

OMB Acct: 019-05-0240
Tres Acct: 89-0240

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	2,406,556	4,453,927	6,442,334	8,722,166
19B Offsetting Collections (-)	-585,362	-1,211,232	-1,848,425	-2,443,541
[19X Net Outlays]	[1,821,194	3,242,695	4,593,909	6,278,625]

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Weapons Activities

Contacts: BETHANY WILLIAMS
(301) 903-9715

Rick Loyd
(301) 903-4190

OMB Acct: 019-05-0240
Tres Acct: 89-0240

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0240 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual				5
6A	Permanently not avail: Cancellations of expired or no-year accts				-15
7	Total budgetary resources	10	10	10	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10	10	10	
11	Total status of budgetary resources	10	10	10	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
14	Gross Outlays (-)		-11	-11	-21
16	Recoveries of prior year unpaid obligations, actual (-)				-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	15	15	

NET OUTLAYS

19A	Gross Outlays (+)		11	11	21
-----	-------------------	--	----	----	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Weapons Activities

Contacts:

OMB Acct: 019-05-0240
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	412,262	412,262	412,262	412,262
2A Recoveries of prior year unpaid obligations, Actual	192	192	414	447
2B Recoveries of prior year unpaid obligations, Anticipated	1,808	1,808	1,586	
3A1 BA: Appropriation, Actual	6,363,612	6,275,583	6,275,583	6,275,583
3D1a BA: Offsetting Collections - Earned, Collected	592,861	1,209,476	1,844,817	2,440,278
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25,719	-30,178	-29,053	15,626
3D2a BA: Change in unfilled customer orders - Advance received	-7,499	1,757	3,608	3,263
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-366,812	91,534	45,014	59,435
3D3 BA: Offsetting collections - Anticipated, without advance	2,818,440	2,013,683	1,421,885	
[3DX Orders\Receivables\Collections Subtotal]	3,011,271	3,286,272	3,286,271	2,518,602
4A Nonexpenditure transfers, net: Actual transfers, BA				-17,000
5 Temporarily not available pursuant to Public Law ____ (-)	-3,957,531			
6A Permanently not avail: Cancellations of expired or no-year accts				-15
7 Total budgetary resources	5,831,615	9,976,116	9,976,116	9,189,878
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,040,218	5,335,393	5,911,676	6,205,941
8B2 Category B, Reimbursable Obligations	394,276	1,429,986	2,031,023	2,818,805
[8X Obligations Subtotal]	2,434,494	6,765,379	7,942,699	9,024,746
9A1 Unob Balance, Apportioned, Currently available	576,863	1,195,236	609,936	165,132
9A3 Unob Balance, Apportioned, Anticipated	2,820,248	2,015,491	1,423,470	
10C Unob Balance, Not Available, Other	10	10	10	
11 Total status of budgetary resources	5,831,615	9,976,116	9,976,116	9,189,878
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,462,945	5,462,945	5,462,945	5,462,945
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,240,736	-3,240,736	-3,240,736	-3,240,736
[12X Obligated Balance, start of year]	2,222,209	2,222,209	2,222,209	2,222,209
13 Obligations incurred (+)	2,434,493	6,765,379	7,942,699	9,024,746
14 Gross Outlays (-)	-2,406,556	-4,453,938	-6,442,345	-8,722,187
16 Recoveries of prior year unpaid obligations, actual (-)	-192	-192	-414	-447
17 Change in uncollected customer payment from Federal sources	392,531	-61,356	-15,961	-75,061
18A Ob Bal: Unpaid Obligations, end of period (+)	5,490,690	7,774,194	6,962,885	5,765,057
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,848,205	-3,302,092	-3,256,697	-3,315,797
[18X Obligated Balance, end of year]	2,642,485	4,472,102	3,706,188	2,449,260

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Weapons Activities

Contacts:

OMB Acct: 019-05-0240
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,406,556	4,453,938	6,442,345	8,722,187
19B Offsetting Collections (-)	-585,362	-1,211,232	-1,848,425	-2,443,541
[19X Net Outlays]	1,821,194	3,242,706	4,593,920	6,278,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Defense Nuclear Nonproliferation

Contacts: JEFFREY CARR
 (301) 903-2506

Wendy Miller
 (301) 903-5858

OMB Acct: 019-05-0309
 Tres Acct: 89-0309

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0309 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	457,225	457,225	457,225	457,225
2A	Recoveries of prior year unpaid obligations, Actual			416	486
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,584	
3A1	BA: Appropriation, Actual	1,620,901	1,683,339	1,818,339	1,818,339
3D1a	BA: Offsetting Collections - Earned, Collected	250	250	12,053	12,053
3D3	BA: Offsetting collections - Anticipated, without advance	12,750	12,750	947	
	[3DX Orders\Receivables\Collections Subtotal]	13,000	13,000	13,000	12,053
4A	Nonexpenditure transfers, net: Actual transfers, BA			-6,190	-6,190
5	Temporarily not available pursuant to Public Law ____ (-)	-1,008,038			
7	Total budgetary resources	1,085,088	2,155,564	2,284,374	2,281,913

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	386,529	877,162	1,276,961	1,853,469
9A1	Unob Balance, Apportioned, Currently available	683,809	1,263,653	1,004,882	428,445
9A3	Unob Balance, Apportioned, Anticipated	14,750	14,750	2,531	
11	Total status of budgetary resources	1,085,088	2,155,564	2,284,374	2,281,913

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,396,784	1,396,784	1,396,784	1,396,784
13	Obligations incurred (+)	386,529	877,162	1,276,961	1,853,469
14	Gross Outlays (-)	-350,432	-710,515	-1,104,361	-1,543,372
16	Recoveries of prior year unpaid obligations, actual (-)			-416	-486
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,432,881	1,563,431	1,568,968	1,706,394

NET OUTLAYS

19A	Gross Outlays (+)	350,432	710,515	1,104,361	1,543,372
19B	Offsetting Collections (-)	-250	-250	-12,053	-12,053
	[19X Net Outlays]	350,182	710,265	1,092,308	1,531,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Defense Nuclear Nonproliferation

Contacts: JEFFREY CARR
 (301) 903-2506

Wendy Miller
 (301) 903-5858

OMB Acct: 019-05-0309
 Tres Acct: 89-0309

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0309 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual			5	5
6A	Permanently not avail: Cancellations of expired or no-year accts				-6
7	Total budgetary resources	1	1	6	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	6	
11	Total status of budgetary resources	1	1	6	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
16	Recoveries of prior year unpaid obligations, actual (-)			-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5		

TAFS: 89- -0309 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,035	5,035	5,035	5,035
7	Total budgetary resources	5,035	5,035	5,035	5,035

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2003 (01)		218	218	218
10C	Unob Balance, Not Available, Other	5,035	4,817	4,817	4,817
11	Total status of budgetary resources	5,035	5,035	5,035	5,035

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145	145	145	145
13	Obligations incurred (+)		218	218	218
14	Gross Outlays (-)	-119	-36	-28	-33
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	327	335	330

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,611

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Defense Nuclear Nonproliferation

Contacts: JEFFREY CARR
(301) 903-2506

Wendy Miller
(301) 903-5858

OMB Acct: 019-05-0309
Tres Acct: 89-0309

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0309 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	178	178	178	178
2A Recoveries of prior year unpaid obligations, Actual	90	4	4	4
7 Total budgetary resources	269	182	182	182

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	269	182	182	182
11 Total status of budgetary resources	269	182	182	182

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,905	4,905	4,905	4,905
14 Gross Outlays (-)	-2,294	-2,304	-2,573	-3,143
16 Recoveries of prior year unpaid obligations, actual (-)	-90	-4	-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	2,521	2,597	2,327	1,758

NET OUTLAYS

19A Gross Outlays (+)	2,294	2,304	2,573	3,143
-----------------------	-------	-------	-------	-------

TAFS: 89- -0309 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5	5	5	5
11 Total status of budgetary resources	5	5	5	5

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Defense Nuclear Nonproliferation

Contacts: JEFFREY CARR
(301) 903-2506

Wendy Miller
(301) 903-5858

OMB Acct: 019-05-0309
Tres Acct: 89-0309

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	170	170	170	170
14 Gross Outlays (-)	-124	-118	-118	-170
18A Ob Bal: Unpaid Obligations, end of period (+)	46	52	52	

NET OUTLAYS

19A Gross Outlays (+)	124	118	118	170
-----------------------	-----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Defense Nuclear Nonproliferation

Contacts:

OMB Acct: 019-05-0309
 Tres Acct: 89-0309

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,222	5,222	5,222	5,222
2A	Recoveries of prior year unpaid obligations, Actual	90	4	9	9
6A	Permanently not avail: Cancellations of expired or no-year accts				-6
7	Total budgetary resources	5,313	5,226	5,231	5,225

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		218	218	218
10C	Unob Balance, Not Available, Other	5,313	5,008	5,013	5,007
11	Total status of budgetary resources	5,313	5,226	5,231	5,225

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,240	5,240	5,240	5,240
13	Obligations incurred (+)		218	218	218
14	Gross Outlays (-)	-2,540	-2,464	-2,725	-3,351
16	Recoveries of prior year unpaid obligations, actual (-)	-90	-4	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,610	2,990	2,723	2,099

NET OUTLAYS

19A	Gross Outlays (+)	2,540	2,464	2,725	3,351
-----	-------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Defense Nuclear Nonproliferation

Contacts:

OMB Acct: 019-05-0309
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	462,447	462,447	462,447	462,447
2A Recoveries of prior year unpaid obligations, Actual	90	4	425	495
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,584	
3A1 BA: Appropriation, Actual	1,620,901	1,683,339	1,818,339	1,818,339
3D1a BA: Offsetting Collections - Earned, Collected	250	250	12,053	12,053
3D3 BA: Offsetting collections - Anticipated, without advance	12,750	12,750	947	
[3DX Orders\Receivables\Collections Subtotal]	13,000	13,000	13,000	12,053
4A Nonexpenditure transfers, net: Actual transfers, BA			-6,190	-6,190
5 Temporarily not available pursuant to Public Law ____ (-)	-1,008,038			
6A Permanently not avail: Cancellations of expired or no-year accts				-6
7 Total budgetary resources	1,090,401	2,160,790	2,289,605	2,287,138
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	386,529	877,380	1,277,179	1,853,687
9A1 Unob Balance, Apportioned, Currently available	683,809	1,263,653	1,004,882	428,445
9A3 Unob Balance, Apportioned, Anticipated	14,750	14,750	2,531	
10C Unob Balance, Not Available, Other	5,313	5,008	5,013	5,007
11 Total status of budgetary resources	1,090,401	2,160,790	2,289,605	2,287,138
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,402,024	1,402,024	1,402,024	1,402,024
13 Obligations incurred (+)	386,529	877,380	1,277,179	1,853,687
14 Gross Outlays (-)	-352,972	-712,979	-1,107,086	-1,546,723
16 Recoveries of prior year unpaid obligations, actual (-)	-90	-4	-425	-495
18A Ob Bal: Unpaid Obligations, end of period (+)	1,435,491	1,566,421	1,571,691	1,708,493
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	352,972	712,979	1,107,086	1,546,723
19B Offsetting Collections (-)	-250	-250	-12,053	-12,053
[19X Net Outlays]	352,722	712,729	1,095,033	1,534,670

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Cerro Grande Fire Activities

Contacts: BETHANY WILLIAMS
(301) 903-9715

Rick Loyd
(301) 903-4190

OMB Acct: 019-05-0312
Tres Acct: 89-0312

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0312 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
2A	Recoveries of prior year unpaid obligations, Actual			39	39
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,961	
7	Total budgetary resources	2,021	2,021	2,021	60

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	21	21	60	60
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,961	
11	Total status of budgetary resources	2,021	2,021	2,021	60

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,618	13,618	13,618	13,618
14	Gross Outlays (-)	-2,276	-5,758	-8,948	-734
16	Recoveries of prior year unpaid obligations, actual (-)			-39	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,342	7,860	4,630	12,844

NET OUTLAYS

19A	Gross Outlays (+)	2,276	5,758	8,948	734
-----	-------------------	-------	-------	-------	-----

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,616

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Cerro Grande Fire Activities

Contacts:

OMB Acct: 019-05-0312
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
2A	Recoveries of prior year unpaid obligations, Actual			39	39
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,961	
7	Total budgetary resources	2,021	2,021	2,021	60

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	21	21	60	60
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,961	
11	Total status of budgetary resources	2,021	2,021	2,021	60

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,618	13,618	13,618	13,618
14	Gross Outlays (-)	-2,276	-5,758	-8,948	-734
16	Recoveries of prior year unpaid obligations, actual (-)			-39	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,342	7,860	4,630	12,844

NET OUTLAYS

19A	Gross Outlays (+)	2,276	5,758	8,948	734
-----	-------------------	-------	-------	-------	-----

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Pajarito Plateau Homesteaders Compensation Fund

Contacts: BETHANY WILLIAMS
 (301) 903-9715

Rick Loyd
 (301) 903-4190

OMB Acct: 019-05-5520
 Tres Acct: 89-5520

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -5520 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,505	2,505	2,505	2,505
2A	Recoveries of prior year unpaid obligations, Actual	52			
2B	Recoveries of prior year unpaid obligations, Anticipated	1,948	2,000	2,000	
3A1	BA: Appropriation, Actual			727	727
3A2	BA: Appropriation, Anticipated			123	
7	Total budgetary resources	4,505	4,505	5,355	3,232

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)		1,408	2,537	2,537
9A1	Unob Balance, Apportioned, Currently available	2,557	1,098	695	695
9A3	Unob Balance, Apportioned, Anticipated	1,948	2,000	2,123	
11	Total status of budgetary resources	4,505	4,505	5,355	3,232

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,158	5,158	5,158	5,158
13	Obligations incurred (+)		1,408	2,537	2,537
14	Gross Outlays (-)		-6,034	-7,650	-7,694
16	Recoveries of prior year unpaid obligations, actual (-)	-52			
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,106	531	44	

NET OUTLAYS

19A	Gross Outlays (+)		6,034	7,650	7,694
-----	-------------------	--	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Pajarito Plateau Homesteaders Compensation Fund

Contacts:

OMB Acct: 019-05-5520
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,505	2,505	2,505	2,505
2A Recoveries of prior year unpaid obligations, Actual	52			
2B Recoveries of prior year unpaid obligations, Anticipated	1,948	2,000	2,000	
3A1 BA: Appropriation, Actual			727	727
3A2 BA: Appropriation, Anticipated			123	
7 Total budgetary resources	4,505	4,505	5,355	3,232
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		1,408	2,537	2,537
9A1 Unob Balance, Apportioned, Currently available	2,557	1,098	695	695
9A3 Unob Balance, Apportioned, Anticipated	1,948	2,000	2,123	
11 Total status of budgetary resources	4,505	4,505	5,355	3,232
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,158	5,158	5,158	5,158
13 Obligations incurred (+)		1,408	2,537	2,537
14 Gross Outlays (-)		-6,034	-7,650	-7,694
16 Recoveries of prior year unpaid obligations, actual (-)	-52			
18A Ob Bal: Unpaid Obligations, end of period (+)	5,106	531	44	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		6,034	7,650	7,694

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	890,938	890,938	890,938	890,938
2A Recoveries of prior year unpaid obligations, Actual	358	234	1,736	2,147
2B Recoveries of prior year unpaid obligations, Anticipated	11,756	11,808	10,685	
3A1 BA: Appropriation, Actual	9,112,811	9,081,013	9,216,740	9,216,740
3A2 BA: Appropriation, Anticipated			123	
3D1a BA: Offsetting Collections - Earned, Collected	593,111	1,209,726	1,856,870	2,452,331
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-25,719	-30,178	-29,053	15,626
3D2a BA: Change in unfilled customer orders - Advance received	-7,499	1,757	3,608	3,263
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-366,812	91,534	45,014	59,435
3D3 BA: Offsetting collections - Anticipated, without advance	2,831,190	2,026,433	1,422,832	
[3DX Orders\Receivables\Collections Subtotal]	3,024,271	3,299,272	3,299,271	2,530,655
4A Nonexpenditure transfers, net: Actual transfers, BA		10,900	5,710	5,710
5 Temporarily not available pursuant to Public Law ____ (-)	-5,667,258			
6A Permanently not available: Cancellations of expired or no-year accts				-21
7 Total budgetary resources	7,372,879	13,294,163	13,425,202	12,646,168
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,784,558	7,087,783	8,207,853	9,203,838
8B2 Category B, Reimbursable Obligations	394,276	1,429,986	2,031,023	2,818,805
[8X Obligations Subtotal]	3,178,834	8,517,769	10,238,876	12,022,643
9A1 Unob Balance, Apportioned, Currently available	1,343,029	2,730,378	1,744,529	615,141
9A3 Unob Balance, Apportioned, Anticipated	2,842,946	2,038,241	1,433,639	
10C Unob Balance, Not Available, Other	8,069	7,777	8,156	8,385
11 Total status of budgetary resources	7,372,879	13,294,163	13,425,202	12,646,168
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,220,761	7,220,761	7,220,761	7,220,761
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,240,736	-3,240,736	-3,240,736	-3,240,736
[12X Obligated Balance, start of year]	3,980,025	3,980,025	3,980,025	3,980,025
13 Obligations incurred (+)	3,178,833	8,517,769	10,238,876	12,022,643
14 Gross Outlays (-)	-3,036,800	-5,748,508	-8,441,568	-11,455,096
16 Recoveries of prior year unpaid obligations, actual (-)	-358	-234	-1,736	-2,147
17 Change in uncollected customer payment from Federal sources	392,531	-61,356	-15,961	-75,061
18A Ob Bal: Unpaid Obligations, end of period (+)	7,362,437	9,989,787	9,016,330	7,786,159
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,848,205	-3,302,092	-3,256,697	-3,315,797
[18X Obligated Balance, end of year]	4,514,232	6,687,695	5,759,633	4,470,362

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,036,800	5,748,508	8,441,568	11,455,096
19B Offsetting Collections (-)	-585,612	-1,211,482	-1,860,478	-2,455,594
[19X Net Outlays]	[2,451,188	4,537,026	6,581,090	8,999,502

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense Environmental Restoration and Waste Management

Contacts: MARY FRANCIE WILLIAMS
(301) 903-5044

JEFF CARR
(301) 903-2506

OMB Acct: 019-10-0242
Tres Acct: 89-0242

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0242 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	625	625	625	625
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-625	-625
7 Total budgetary resources	625	625		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	625	625		
11 Total status of budgetary resources	625	625		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,607	3,607	3,607	3,607
14 Gross Outlays (-)			1,137	1,126
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-4,733
18A Ob Bal: Unpaid Obligations, end of period (+)	3,607	3,607	4,744	

NET OUTLAYS

19A Gross Outlays (+)			-1,137	-1,126
-----------------------	--	--	--------	--------

Footnotes for 4th Quarter

8A2 Negative balance requires a footnote. Abnormal balance is the result of FY 2004 obligation transfer between

Footnotes for 3rd Quarter

8A2 Negative balance requires a footnote. Abnormal balance is the result of FY 2004 obligation transfer between

Footnotes for 2nd Quarter

8A2 Negative balance requires a footnote. Abnormal balance is the result of FY 2004 obligation transfer between

Footnotes for 1st Quarter

8A2 Negative balance requires a footnote. Abnormal balance is the result of FY 2004 obligation transfer between

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense Environmental Restoration and Waste Management

Contacts:

OMB Acct: 019-10-0242
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	625	625	625	625
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-625	-625
7 Total budgetary resources	625	625		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	625	625		
11 Total status of budgetary resources	625	625		

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,607	3,607	3,607	3,607
14 Gross Outlays (-)			1,137	1,126
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)				-4,733
18A Ob Bal: Unpaid Obligations, end of period (+)	3,607	3,607	4,744	

NET OUTLAYS

19A Gross Outlays (+)			-1,137	-1,126
-----------------------	--	--	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense Environmental Cleanup

Contacts: JEFFREY CARR
(301) 903-2506

Wendy Miller
(301) 903-5858

OMB Acct: 019-10-0251
Tres Acct: 89-0251

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0251 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,770	32,770	32,770	32,770
2A	Recoveries of prior year unpaid obligations, Actual	59	60	1,423	1,657
2B	Recoveries of prior year unpaid obligations, Anticipated	1,941	1,940	577	
3A1	BA: Appropriation, Actual	5,551,812	5,731,839	5,731,839	5,731,839
4A	Nonexpenditure transfers, net: Actual transfers, BA			-599	-599
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,372	1,372
5	Temporarily not available pursuant to Public Law ____ (-)	-3,452,672			
7	Total budgetary resources	2,133,910	5,766,609	5,767,382	5,767,039

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	1,402,040	3,401,462	4,998,381	5,664,185
9A1	Unob Balance, Apportioned, Currently available	721,967	2,363,207	768,423	102,854
9A3	Unob Balance, Apportioned, Anticipated	1,941	1,940	577	
10C	Unob Balance, Not Available, Other	7,962			
11	Total status of budgetary resources	2,133,910	5,766,609	5,767,382	5,767,039

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,265,086	2,265,086	2,265,086	2,265,086
13	Obligations incurred (+)	1,402,040	3,401,462	4,998,381	5,664,185
14	Gross Outlays (-)	-1,360,300	-2,861,100	-4,566,156	-5,858,838
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-58	1,135	5,879
16	Recoveries of prior year unpaid obligations, actual (-)	-59	-60	-1,423	-1,657
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,306,767	2,805,331	2,697,024	2,074,655

NET OUTLAYS

19A	Gross Outlays (+)	1,360,300	2,861,100	4,566,156	5,858,838
-----	-------------------	-----------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense Environmental Cleanup

Contacts:

OMB Acct: 019-10-0251
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	32,770	32,770	32,770	32,770
2A Recoveries of prior year unpaid obligations, Actual	59	60	1,423	1,657
2B Recoveries of prior year unpaid obligations, Anticipated	1,941	1,940	577	
3A1 BA: Appropriation, Actual	5,551,812	5,731,839	5,731,839	5,731,839
4A Nonexpenditure transfers, net: Actual transfers, BA			-599	-599
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,372	1,372
5 Temporarily not available pursuant to Public Law ____ (-)	-3,452,672			
7 Total budgetary resources	2,133,910	5,766,609	5,767,382	5,767,039
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,402,040	3,401,462	4,998,381	5,664,185
9A1 Unob Balance, Apportioned, Currently available	721,967	2,363,207	768,423	102,854
9A3 Unob Balance, Apportioned, Anticipated	1,941	1,940	577	
10C Unob Balance, Not Available, Other	7,962			
11 Total status of budgetary resources	2,133,910	5,766,609	5,767,382	5,767,039
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,265,086	2,265,086	2,265,086	2,265,086
13 Obligations incurred (+)	1,402,040	3,401,462	4,998,381	5,664,185
14 Gross Outlays (-)	-1,360,300	-2,861,100	-4,566,156	-5,858,838
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-58	1,135	5,879
16 Recoveries of prior year unpaid obligations, actual (-)	-59	-60	-1,423	-1,657
18A Ob Bal: Unpaid Obligations, end of period (+)	2,306,767	2,805,331	2,697,024	2,074,655
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,360,300	2,861,100	4,566,156	5,858,838

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense Environmental Services

Contacts: JEFFREY CARR
(301) 903-2506

Wendy Miller
(301) 903-5858

OMB Acct: 019-10-0249
Tres Acct: 89-0249

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0249 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	747	747	747	747
2A	Recoveries of prior year unpaid obligations, Actual	7	13	139	199
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-747	-747
7	Total budgetary resources	753	760	139	199

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	753	760	139	199
11	Total status of budgetary resources	753	760	139	199

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,794	1,794	1,794	1,794
14	Gross Outlays (-)	-638	-883	-86	-32
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		58	-1,135	-1,146
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-13	-139	-199
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,150	956	434	418

NET OUTLAYS

19A	Gross Outlays (+)	638	883	86	32
-----	-------------------	-----	-----	----	----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense Environmental Services

Contacts:

OMB Acct: 019-10-0249
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	747	747	747	747
2A	Recoveries of prior year unpaid obligations, Actual	7	13	139	199
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-747	-747
7	Total budgetary resources	753	760	139	199

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	753	760	139	199
11	Total status of budgetary resources	753	760	139	199

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,794	1,794	1,794	1,794
14	Gross Outlays (-)	-638	-883	-86	-32
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		58	-1,135	-1,146
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-13	-139	-199
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,150	956	434	418

NET OUTLAYS

19A	Gross Outlays (+)	638	883	86	32
-----	-------------------	-----	-----	----	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Other Defense Activities

Contacts: MARY FRANCIE WILLIAMS
 (301) 903-5044

JEFF CARR
 (301) 903-2506

OMB Acct: 019-10-0243
 Tres Acct: 89-0243

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0243 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,922	52,922	52,922	52,922
2A	Recoveries of prior year unpaid obligations, Actual			1,491	1,851
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	509	
3A1	BA: Appropriation, Actual	637,263	636,271	636,271	636,271
5	Temporarily not available pursuant to Public Law ____ (-)	-396,314			
7	Total budgetary resources	295,871	691,193	691,193	691,044

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	107,724	312,391	486,596	648,511
9A1	Unob Balance, Apportioned, Currently available	186,147	376,802	204,088	42,533
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	509	
11	Total status of budgetary resources	295,871	691,193	691,193	691,044

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309,675	309,675	309,675	309,675
13	Obligations incurred (+)	107,724	312,391	486,596	648,511
14	Gross Outlays (-)	-179,241	-313,595	-379,464	-548,690
16	Recoveries of prior year unpaid obligations, actual (-)			-1,491	-1,851
18A	Ob Bal: Unpaid Obligations, end of period (+)	238,158	308,470	415,316	407,645

NET OUTLAYS

19A	Gross Outlays (+)	179,241	313,595	379,464	548,690
-----	-------------------	---------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Other Defense Activities

Contacts: MARY FRANCIE WILLIAMS
 (301) 903-5044

JEFF CARR
 (301) 903-2506

OMB Acct: 019-10-0243
 Tres Acct: 89-0243

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0243 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	470	470	470	470
2A	Recoveries of prior year unpaid obligations, Actual			1	3
6A	Permanently not avail: Cancellations of exp red or no-year accts				-473
7	Total budgetary resources	470	470	471	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	470	470	471	
11	Total status of budgetary resources	470	470	471	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	2	

TAFS: 89- -0243 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A	Recoveries of prior year unpaid obligations, Actual	89	89	89	89
7	Total budgetary resources	90	90	90	90

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	90	90	90	90
11	Total status of budgetary resources	90	90	90	90

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
14	Gross Outlays (-)	-10	-10	-10	-10
16	Recoveries of prior year unpaid obligations, actual (-)	-89	-89	-89	-89

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Other Defense Activities

Contacts: MARY FRANCIE WILLIAMS
(301) 903-5044

JEFF CARR
(301) 903-2506

OMB Acct: 019-10-0243
Tres Acct: 89-0243

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

NET OUTLAYS

19A Gross Outlays (+)	10	10	10	10
-----------------------	----	----	----	----

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,630

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Other Defense Activities

Contacts:

OMB Acct: 019-10-0243
Tres Acct: 89-0243

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	471	471	471	471
2A	Recoveries of prior year unpaid obligations, Actual	89	89	90	92
6A	Permanently not avail: Cancellations of expired or no-year accts				-473
7	Total budgetary resources	560	560	561	90

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	560	560	561	90
11	Total status of budgetary resources	560	560	561	90

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102	102
14	Gross Outlays (-)	-10	-10	-10	-10
16	Recoveries of prior year unpaid obligations, actual (-)	-89	-89	-90	-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	2	

NET OUTLAYS

19A	Gross Outlays (+)	10	10	10	10
-----	-------------------	----	----	----	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Other Defense Activities

Contacts:

OMB Acct: 019-10-0243
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,393	53,393	53,393	53,393
2A	Recoveries of prior year unpaid obligations, Actual	89	89	1,581	1,943
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	509	
3A1	BA: Appropriation, Actual	637,263	636,271	636,271	636,271
5	Temporarily not available pursuant to Public Law ____ (-)	-396,314			
6A	Permanently not avail: Cancellations of expired or no-year accts				-473
7	Total budgetary resources	296,431	691,753	691,754	691,134

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	107,724	312,391	486,596	648,511
9A1	Unob Balance, Apportioned, Currently available	186,147	376,802	204,088	42,533
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	509	
10C	Unob Balance, Not Available, Other	560	560	561	90
11	Total status of budgetary resources	296,431	691,753	691,754	691,134

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309,777	309,777	309,777	309,777
13	Obligations incurred (+)	107,724	312,391	486,596	648,511
14	Gross Outlays (-)	-179,251	-313,605	-379,474	-548,700
16	Recoveries of prior year unpaid obligations, actual (-)	-89	-89	-1,581	-1,943
18A	Ob Bal: Unpaid Obligations, end of period (+)	238,161	308,473	415,318	407,645

NET OUTLAYS

19A	Gross Outlays (+)	179,251	313,605	379,474	548,700
-----	-------------------	---------	---------	---------	---------

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense Nuclear Waste Disposal

Contacts: JEFFREY CARR
(301) 903-2506

Wendy Miller
(301) 903-5858

OMB Acct: 019-10-0244
Tres Acct: 89-0244

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0244 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	347	347	347	347
2A	Recoveries of prior year unpaid obligations, Actual			2	2
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,998	
3A1	BA: Appropriation, Actual	346,500	346,500	346,500	346,500
5	Temporarily not available pursuant to Public Law ____ (-)	-215,488			
7	Total budgetary resources	133,359	348,847	348,847	346,849

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	47,467	145,134	315,265	346,628
9A1	Unob Balance, Apportioned, Currently available	83,555	201,713	31,585	222
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,998	
10C	Unob Balance, Not Available, Other	337			
11	Total status of budgetary resources	133,359	348,847	348,847	346,849

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,948	56,948	56,948	56,948
13	Obligations incurred (+)	47,467	145,134	315,265	346,628
14	Gross Outlays (-)	-26,561	-144,481	-280,900	-357,391
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,854	57,602	91,310	46,183

NET OUTLAYS

19A	Gross Outlays (+)	26,561	144,481	280,900	357,391
-----	-------------------	--------	---------	---------	---------

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense Nuclear Waste Disposal

Contacts:

OMB Acct: 019-10-0244
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	347	347	347	347
2A	Recoveries of prior year unpaid obligations, Actual			2	2
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,998	
3A1	BA: Appropriation, Actual	346,500	346,500	346,500	346,500
5	Temporarily not available pursuant to Public Law ____ (-)	-215,488			
7	Total budgetary resources	133,359	348,847	348,847	346,849

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	47,467	145,134	315,265	346,628
9A1	Unob Balance, Apportioned, Currently available	83,555	201,713	31,585	222
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,998	
10C	Unob Balance, Not Available, Other	337			
11	Total status of budgetary resources	133,359	348,847	348,847	346,849

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56,948	56,948	56,948	56,948
13	Obligations incurred (+)	47,467	145,134	315,265	346,628
14	Gross Outlays (-)	-26,561	-144,481	-280,900	-357,391
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,854	57,602	91,310	46,183

NET OUTLAYS

19A	Gross Outlays (+)	26,561	144,481	280,900	357,391
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	87,882	87,882	87,882	87,882
2A Recoveries of prior year unpaid obligations, Actual	155	162	3,145	3,801
2B Recoveries of prior year unpaid obligations, Anticipated	5,941	5,940	3,084	
3A1 BA: Appropriation, Actual	6,535,575	6,714,610	6,714,610	6,714,610
4A Nonexpenditure transfers, net: Actual transfers, BA			-599	-599
5 Temporarily not available pursuant to Public Law ____ (-)	-4,064,474			
6A Permanently not avail: Cancellations of expired or no-year accts				-473
7 Total budgetary resources	2,565,078	6,808,594	6,808,122	6,805,221
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,557,231	3,858,987	5,800,242	6,659,324
9A1 Unob Balance, Apportioned, Currently available	991,669	2,941,722	1,004,096	145,609
9A3 Unob Balance, Apportioned, Anticipated	5,941	5,940	3,084	
10C Unob Balance, Not Available, Other	10,237	1,945	700	289
11 Total status of budgetary resources	2,565,078	6,808,594	6,808,122	6,805,221
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,637,212	2,637,212	2,637,212	2,637,212
13 Obligations incurred (+)	1,557,231	3,858,987	5,800,242	6,659,324
14 Gross Outlays (-)	-1,566,750	-3,320,069	-5,225,479	-6,763,835
16 Recoveries of prior year unpaid obligations, actual (-)	-155	-162	-3,145	-3,801
18A Ob Bal: Unpaid Obligations, end of period (+)	2,627,539	3,175,969	3,208,830	2,528,901
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,566,750	3,320,069	5,225,479	6,763,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Science

Contacts: MARION HOCH
 (301) 903-4216

Jeff Carr
 (301) 903-2506

OMB Acct: 019-20-0222
 Tres Acct: 89-0222

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0222 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,061	20,061	20,061	20,061
2A	Recoveries of prior year unpaid obligations, Actual	1,278	1,643	1,850	2,116
2B	Recoveries of prior year unpaid obligations, Anticipated	722	357	150	
3A1	BA: Appropriation, Actual	3,608,107	3,797,294	3,797,294	3,797,294
4A	Nonexpenditure transfers, net: Actual transfers, BA			39,319	39,319
5	Temporarily not available pursuant to Public Law ____ (-)	-2,243,882			
7	Total budgetary resources	1,386,286	3,819,355	3,858,674	3,858,790

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	992,434	2,885,165	3,373,085	3,844,756
9A1	Unob Balance, Apportioned, Currently available	389,439	933,833	485,438	13,917
9A3	Unob Balance, Apportioned, Anticipated	722	357	150	
10C	Unob Balance, Not Available, Other	3,691			116
11	Total status of budgetary resources	1,386,286	3,819,355	3,858,674	3,858,790

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,231,793	2,231,793	2,231,793	2,231,793
13	Obligations incurred (+)	992,434	2,885,165	3,373,085	3,844,756
14	Gross Outlays (-)	-969,703	-1,896,661	-2,803,374	-3,697,162
16	Recoveries of prior year unpaid obligations, actual (-)	-1,278	-1,643	-1,850	-2,116
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,253,245	3,218,654	2,799,654	2,377,271

NET OUTLAYS

19A	Gross Outlays (+)	969,703	1,896,661	2,803,374	3,697,162
-----	-------------------	---------	-----------	-----------	-----------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Science

Contacts:

OMB Acct: 019-20-0222
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	20,061	20,061	20,061	20,061
2A Recoveries of prior year unpaid obligations, Actual	1,278	1,643	1,850	2,116
2B Recoveries of prior year unpaid obligations, Anticipated	722	357	150	
3A1 BA: Appropriation, Actual	3,608,107	3,797,294	3,797,294	3,797,294
4A Nonexpenditure transfers, net: Actual transfers, BA			39,319	39,319
5 Temporarily not available pursuant to Public Law ____ (-)	-2,243,882			
7 Total budgetary resources	1,386,286	3,819,355	3,858,674	3,858,790
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	992,434	2,885,165	3,373,085	3,844,756
9A1 Unob Balance, Apportioned, Currently available	389,439	933,833	485,438	13,917
9A3 Unob Balance, Apportioned, Anticipated	722	357	150	
10C Unob Balance, Not Available, Other	3,691			116
11 Total status of budgetary resources	1,386,286	3,819,355	3,858,674	3,858,790
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,231,793	2,231,793	2,231,793	2,231,793
13 Obligations incurred (+)	992,434	2,885,165	3,373,085	3,844,756
14 Gross Outlays (-)	-969,703	-1,896,661	-2,803,374	-3,697,162
16 Recoveries of prior year unpaid obligations, actual (-)	-1,278	-1,643	-1,850	-2,116
18A Ob Bal: Unpaid Obligations, end of period (+)	2,253,245	3,218,654	2,799,654	2,377,271
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	969,703	1,896,661	2,803,374	3,697,162

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy Supply and Conservation

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0224
Tres Acct: 89-0224

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0224 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
4C Nonexpenditure transfers, net: Actual transfers, unob balances		400	400	400
7 Total budgetary resources	500	900	900	900

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2007 (01)			4	899
9A1 Unob Balance, Apportioned, Currently available			896	1
10C Unob Balance, Not Available, Other	500	900		
11 Total status of budgetary resources	500	900	900	900

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,038	11,038	11,038	11,038
13 Obligations incurred (+)			4	899
14 Gross Outlays (-)				-21
18A Ob Bal: Unpaid Obligations, end of period (+)	11,038	11,038	11,042	11,916

NET OUTLAYS

19A Gross Outlays (+)				21
-----------------------	--	--	--	----

TAFS: 89- -0224 07\08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA				12,100
7 Total budgetary resources				12,100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2007 (01)				11,890
9A1 Unob Balance, Apportioned, Currently available				210
11 Total status of budgetary resources				12,100

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy Supply and Conservation

Contacts: MARION HOCH
 (301) 903-4216

Jeff Carr
 (301) 903-2506

OMB Acct: 019-20-0224
 Tres Acct: 89-0224

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				11,890
18A	Ob Bal: Unpaid Obligations, end of period (+)				11,890

TAFS: 89- -0224 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,514	60,514	60,514	60,514
2A	Recoveries of prior year unpaid obligations, Actual	15	313	3,308	6,549
2B	Recoveries of prior year unpaid obligations, Anticipated	1,985	1,687		
3A1	BA: Appropriation, Actual	1,825,233	2,154,504	2,154,504	2,154,504
3D1a	BA: Offsetting Collections - Earned, Collected	132,096	306,474	503,714	710,183
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	32,008	29,961	9,227	12,598
3D2a	BA: Change in unfilled customer orders - Advance received	24,169	15,796	16,108	-17,204
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-41,548	-91,346	-71,769	66,022
3D3	BA: Offsetting collections - Anticipated, without advance	1,525,767	1,608,927	1,412,533	
	[3DX Orders\Receivables\Collections Subtotal]	1,672,492	1,869,812	1,869,813	771,599
4A	Nonexpenditure transfers, net: Actual transfers, BA			-21,855	-21,855
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			4,951	4,951
5	Temporarily not available pursuant to Public Law ____ (-)	-1,135,112			
7	Total budgetary resources	2,425,127	4,086,830	4,071,235	2,976,262

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	252,285	780,941	1,507,432	2,074,460
8B2	Cat B Reim Ob: FY 2007 (01)	120,142	243,942	417,340	737,116
	[8X Obligations Subtotal]	372,427	1,024,883	1,924,772	2,811,576
9A1	Unob Balance, Apportioned, Currently available	524,946	1,451,333	732,622	160,137
9A3	Unob Balance, Apportioned, Anticipated	1,527,752	1,610,614		
9B	Unob Balance, Exempt from apportionment			1,412,533	
10C	Unob Balance, Not Available, Other			1,308	4,549
11	Total status of budgetary resources	2,425,127	4,086,830	4,071,235	2,976,262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy Supply and Conservation

Contacts: MARION HOCH
 (301) 903-4216

Jeff Carr
 (301) 903-2506

OMB Acct: 019-20-0224
 Tres Acct: 89-0224

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,874,525	1,874,525	1,874,525	1,874,525
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-454,551	-454,551	-454,551	-454,551
13 Obligations incurred (+)	1,419,974	1,419,974	1,419,974	1,419,974
14 Gross Outlays (-)	372,428	1,024,883	1,924,772	2,811,576
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-533,937	-1,122,378	-1,735,139	-2,432,864
16 Recoveries of prior year unpaid obligations, actual (-)		2	487	631
17 Change in uncollected customer payment from Federal sources	-15	-313	-3,308	-6,549
18A Ob Bal: Unpaid Obligations, end of period (+)	9,540	61,385	62,543	-78,620
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,713,001	1,776,720	2,061,337	2,247,320
	-445,011	-393,166	-392,008	-533,171
	1,267,990	1,383,554	1,669,329	1,714,149
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	533,937	1,122,378	1,735,139	2,432,864
19B Offsetting Collections (-) [19X Net Outlays]	-156,265	-322,270	-519,822	-692,978
	377,672	800,108	1,215,317	1,739,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy Supply and Conservation

Contacts:

OMB Acct: 019-20-0224
 Tres Acct: 89-0224

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61,014	61,014	61,014	61,014
2A	Recoveries of prior year unpaid obligations, Actual	15	313	3,308	6,549
2B	Recoveries of prior year unpaid obligations, Anticipated	1,985	1,687		
3A1	BA: Appropriation, Actual	1,825,233	2,154,504	2,154,504	2,154,504
3D1a	BA: Offsetting Collections - Earned, Collected	132,096	306,474	503,714	710,183
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	32,008	29,961	9,227	12,598
3D2a	BA: Change in unfilled customer orders - Advance received	24,169	15,796	16,108	-17,204
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-41,548	-91,346	-71,769	66,022
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,525,767	1,608,927	1,412,533	
		1,672,492	1,869,812	1,869,813	771,599
4A	Nonexpenditure transfers, net: Actual transfers, BA			-21,855	-9,755
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		400	5,351	5,351
5	Temporarily not available pursuant to Public Law ____ (-)	-1,135,112			
7	Total budgetary resources	2,425,627	4,087,730	4,072,135	2,989,262

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	252,285	780,941	1,507,436	2,087,249
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	120,142	243,942	417,340	737,116
		372,427	1,024,883	1,924,776	2,824,365
9A1	Unob Balance, Apportioned, Currently available	524,946	1,451,333	733,518	160,348
9A3	Unob Balance, Apportioned, Anticipated	1,527,752	1,610,614		
9B	Unob Balance, Exempt from apportionment			1,412,533	
10C	Unob Balance, Not Available, Other	500	900	1,308	4,549
11	Total status of budgetary resources	2,425,627	4,087,730	4,072,135	2,989,262

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,885,563	1,885,563	1,885,563	1,885,563
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-454,551	-454,551	-454,551	-454,551
		1,431,012	1,431,012	1,431,012	1,431,012
13	Obligations incurred (+)	372,428	1,024,883	1,924,776	2,824,365
14	Gross Outlays (-)	-533,937	-1,122,378	-1,735,139	-2,432,885
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		2	487	631
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-313	-3,308	-6,549
17	Change in uncollected customer payment from Federal sources	9,540	61,385	62,543	-78,620
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,724,039	1,787,758	2,072,379	2,271,126
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-445,011	-393,166	-392,008	-533,171
		1,279,028	1,394,592	1,680,371	1,737,955

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy Supply and Conservation

Contacts:

OMB Acct: 019-20-0224
Tres Acct: 89-0224

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	533,937	1,122,378	1,735,139	2,432,885
19B Offsetting Collections (-)	-156,265	-322,270	-519,822	-692,978
[19X Net Outlays]	[377,672	800,108	1,215,317	1,739,907]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy Supply and Conservation

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0224
Tres Acct: 89-0224

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0224 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
7 Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	17	17	17
11 Total status of budgetary resources	17	17	17	17

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,991	14,991	14,991	14,991
14 Gross Outlays (-)	-3,860	-6,563	-8,115	-10,588
18A Ob Bal: Unpaid Obligations, end of period (+)	11,131	8,427	6,876	4,403

NET OUTLAYS

19A Gross Outlays (+)	3,860	6,563	8,115	10,588
-----------------------	-------	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy Supply and Conservation

Contacts:

OMB Acct: 019-20-0224
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61,031	61,031	61,031	61,031
2A Recoveries of prior year unpaid obligations, Actual	15	313	3,308	6,549
2B Recoveries of prior year unpaid obligations, Anticipated	1,985	1,687		
3A1 BA: Appropriation, Actual	1,825,233	2,154,504	2,154,504	2,154,504
3D1a BA: Offsetting Collections - Earned, Collected	132,096	306,474	503,714	710,183
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	32,008	29,961	9,227	12,598
3D2a BA: Change in unfilled customer orders - Advance received	24,169	15,796	16,108	-17,204
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-41,548	-91,346	-71,769	66,022
3D3 BA: Offsetting collections - Anticipated, without advance	1,525,767	1,608,927	1,412,533	
[3DX Orders\Receivables\Collections Subtotal]	1,672,492	1,869,812	1,869,813	771,599
4A Nonexpenditure transfers, net: Actual transfers, BA			-21,855	-9,755
4C Nonexpenditure transfers, net: Actual transfers, unob balances		400	5,351	5,351
5 Temporarily not available pursuant to Public Law ____ (-)	-1,135,112			
7 Total budgetary resources	2,425,644	4,087,747	4,072,152	2,989,279

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	252,285	780,941	1,507,436	2,087,249
8B2 Category B, Reimbursable Obligations	120,142	243,942	417,340	737,116
[8X Obligations Subtotal]	372,427	1,024,883	1,924,776	2,824,365
9A1 Unob Balance, Apportioned, Currently available	524,946	1,451,333	733,518	160,348
9A3 Unob Balance, Apportioned, Anticipated	1,527,752	1,610,614		
9B Unob Balance, Exempt from apportionment			1,412,533	
10C Unob Balance, Not Available, Other	517	917	1,325	4,566
11 Total status of budgetary resources	2,425,644	4,087,747	4,072,152	2,989,279

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,900,554	1,900,554	1,900,554	1,900,554
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-454,551	-454,551	-454,551	-454,551
[12X Obligated Balance, start of year]	1,446,003	1,446,003	1,446,003	1,446,003
13 Obligations incurred (+)	372,428	1,024,883	1,924,776	2,824,365
14 Gross Outlays (-)	-537,797	-1,128,941	-1,743,254	-2,443,473
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		2	487	631
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-313	-3,308	-6,549
17 Change in uncollected customer payment from Federal sources	9,540	61,385	62,543	-78,620
18A Ob Bal: Unpaid Obligations, end of period (+)	1,735,170	1,796,185	2,079,255	2,275,529
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-445,011	-393,166	-392,008	-533,171
[18X Obligated Balance, end of year]	1,290,159	1,403,019	1,687,247	1,742,358

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy Supply and Conservation

Contacts:

OMB Acct: 019-20-0224
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	537,797	1,128,941	1,743,254	2,443,473
19B Offsetting Collections (-)	-156,265	-322,270	-519,822	-692,978
[19X Net Outlays]	[381,532	806,671	1,223,432	1,750,495]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Non-defense Site Acceleration Completion

Contacts: JEFFREY CARR
(301) 903-2506

Wendy Miller
(301) 903-5858

OMB Acct: 019-20-0250
Tres Acct: 89-0250

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0250 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	98			
7 Total budgetary resources	98			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	98			
11 Total status of budgetary resources	98			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192	192	192	192
14 Gross Outlays (-)	22	17	87	143
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-131	-332	-332
16 Recoveries of prior year unpaid obligations, actual (-)	-98			
18A Ob Bal: Unpaid Obligations, end of period (+)	116	78	-52	3

NET OUTLAYS

19A Gross Outlays (+)	-22	-17	-87	-143
-----------------------	-----	-----	-----	------

Footnotes for 1st Quarter

8A2 It appears that payments may have exceeded costs. This is being reviewed and researched.

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Non-defense Site Acceleration Completion

Contacts:

OMB Acct: 019-20-0250
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	98			
7 Total budgetary resources	98			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	98			
11 Total status of budgetary resources	98			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	192	192	192	192
14 Gross Outlays (-)	22	17	87	143
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-131	-332	-332
16 Recoveries of prior year unpaid obligations, actual (-)	-98			
18A Ob Bal: Unpaid Obligations, end of period (+)	116	78	-52	3

NET OUTLAYS

19A Gross Outlays (+)	-22	-17	-87	-143
-----------------------	-----	-----	-----	------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,647

Agency: Department of Energy
Bureau: Energy Programs
Acct: Non-defense Environmental Cleanup

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0315
Tres Acct: 89-0315

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0315 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,411	4,411	4,411	4,411
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	309,946	349,687	349,687	349,687
5	Temporarily not available pursuant to Public Law ____ (-)	-192,755			
7	Total budgetary resources	123,602	356,098	356,098	354,098

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	56,037	105,205	178,277	351,383
9A1	Unob Balance, Apportioned, Currently available	61,492	248,893	175,822	2,715
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	4,073			
11	Total status of budgetary resources	123,602	356,098	356,098	354,098

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,016	264,016	264,016	264,016
13	Obligations incurred (+)	56,037	105,205	178,277	351,383
14	Gross Outlays (-)	-72,336	-135,805	-226,410	-320,179
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		131	332	332
18A	Ob Bal: Unpaid Obligations, end of period (+)	247,717	233,547	216,214	295,551

NET OUTLAYS

19A	Gross Outlays (+)	72,336	135,805	226,410	320,179
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Non-defense Environmental Cleanup

Contacts:

OMB Acct: 019-20-0315
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,411	4,411	4,411	4,411
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	309,946	349,687	349,687	349,687
5	Temporarily not available pursuant to Public Law ____ (-)	-192,755			
7	Total budgetary resources	123,602	356,098	356,098	354,098

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	56,037	105,205	178,277	351,383
9A1	Unob Balance, Apportioned, Currently available	61,492	248,893	175,822	2,715
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	4,073			
11	Total status of budgetary resources	123,602	356,098	356,098	354,098

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	264,016	264,016	264,016	264,016
13	Obligations incurred (+)	56,037	105,205	178,277	351,383
14	Gross Outlays (-)	-72,336	-135,805	-226,410	-320,179
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		131	332	332
18A	Ob Bal: Unpaid Obligations, end of period (+)	247,717	233,547	216,214	295,551

NET OUTLAYS

19A	Gross Outlays (+)	72,336	135,805	226,410	320,179
-----	-------------------	--------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Fossil Energy Research and Development

Contacts: MARION HOCH
 (301) 903-4216

Jeff Carr
 (301) 903-2506

OMB Acct: 019-20-0213
 Tres Acct: 89-0213

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0213 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	601,351	601,351	601,351	601,351
2A	Recoveries of prior year unpaid obligations, Actual			29,743	31,176
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	4,000		
3A1	BA: Appropriation, Actual	558,204	592,621	592,621	592,621
3D1a	BA: Offsetting Collections - Earned, Collected			2	
4A	Nonexpenditure transfers, net: Actual transfers, BA			-11,675	-11,675
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-887	-887	-887
5	Temporarily not available pursuant to Public Law ____ (-)	-347,147			
7	Total budgetary resources	816,407	1,197,084	1,211,154	1,212,585

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	45,608	117,912	553,235	748,610
9A1	Unob Balance, Apportioned, Currently available	692,444	1,075,173	632,174	462,774
9A3	Unob Balance, Apportioned, Anticipated	4,000	4,000		
10C	Unob Balance, Not Available, Other	74,356		25,745	1,201
11	Total status of budgetary resources	816,407	1,197,084	1,211,154	1,212,585

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	559,636	559,636	559,636	559,636
13	Obligations incurred (+)	45,608	117,912	553,235	748,610
14	Gross Outlays (-)	-139,677	-268,822	-393,870	-535,312
16	Recoveries of prior year unpaid obligations, actual (-)			-29,743	-31,176
18A	Ob Bal: Unpaid Obligations, end of period (+)	465,567	408,725	689,259	741,758

NET OUTLAYS

19A	Gross Outlays (+)	139,677	268,822	393,870	535,312
19B	Offsetting Collections (-)			-2	
	[19X Net Outlays]	[139,677	268,822	393,868	535,312]

Footnotes for 2nd Quarter

4C OMB directed the Department to transfer \$484,000.00 as of this balance to the Office of the Federal Coordinat

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Fossil Energy Research and Development

Contacts:

OMB Acct: 019-20-0213
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	601,351	601,351	601,351	601,351
2A Recoveries of prior year unpaid obligations, Actual			29,743	31,176
2B Recoveries of prior year unpaid obligations, Anticipated	4,000	4,000		
3A1 BA: Appropriation, Actual	558,204	592,621	592,621	592,621
3D1a BA: Offsetting Collections - Earned, Collected			2	
4A Nonexpenditure transfers, net: Actual transfers, BA			-11,675	-11,675
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-887	-887	-887
5 Temporarily not available pursuant to Public Law ____ (-)	-347,147			
7 Total budgetary resources	816,407	1,197,084	1,211,154	1,212,585
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	45,608	117,912	553,235	748,610
9A1 Unob Balance, Apportioned, Currently available	692,444	1,075,173	632,174	462,774
9A3 Unob Balance, Apportioned, Anticipated	4,000	4,000		
10C Unob Balance, Not Available, Other	74,356		25,745	1,201
11 Total status of budgetary resources	816,407	1,197,084	1,211,154	1,212,585
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	559,636	559,636	559,636	559,636
13 Obligations incurred (+)	45,608	117,912	553,235	748,610
14 Gross Outlays (-)	-139,677	-268,822	-393,870	-535,312
16 Recoveries of prior year unpaid obligations, actual (-)			-29,743	-31,176
18A Ob Bal: Unpaid Obligations, end of period (+)	465,567	408,725	689,259	741,758
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	139,677	268,822	393,870	535,312
19B Offsetting Collections (-)			-2	
[19X Net Outlays]	[139,677	268,822	393,868	535,312]

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,651

Agency: Department of Energy
Bureau: Energy Programs
Acct: Naval Petroleum and Oil Shale Reserves

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0219
Tres Acct: 89-0219

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0219 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,027	9,027	9,027	9,027
2A	Recoveries of prior year unpaid obligations, Actual			55	55
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,945	
3A1	BA: Appropriation, Actual	18,810	21,316	21,316	21,316
5	Temporarily not available pursuant to Public Law ____ (-)	-11,698			
7	Total budgetary resources	18,139	32,343	32,343	30,398

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	1,514	3,856	11,952	16,549
9A1	Unob Balance, Apportioned, Currently available	8,752	26,487	18,446	13,849
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,945	
10C	Unob Balance, Not Available, Other	5,873			
11	Total status of budgetary resources	18,139	32,343	32,343	30,398

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,524	13,524	13,524	13,524
13	Obligations incurred (+)	1,514	3,856	11,952	16,549
14	Gross Outlays (-)	-4,175	-8,566	-12,749	-17,983
16	Recoveries of prior year unpaid obligations, actual (-)			-55	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,863	8,814	12,671	12,034

NET OUTLAYS

19A	Gross Outlays (+)	4,175	8,566	12,749	17,983
-----	-------------------	-------	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Naval Petroleum and Oil Shale Reserves

Contacts:

OMB Acct: 019-20-0219
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,027	9,027	9,027	9,027
2A	Recoveries of prior year unpaid obligations, Actual			55	55
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,945	
3A1	BA: Appropriation, Actual	18,810	21,316	21,316	21,316
5	Temporarily not available pursuant to Public Law ____ (-)	-11,698			
7	Total budgetary resources	18,139	32,343	32,343	30,398

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,514	3,856	11,952	16,549
9A1	Unob Balance, Apportioned, Currently available	8,752	26,487	18,446	13,849
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,945	
10C	Unob Balance, Not Available, Other	5,873			
11	Total status of budgetary resources	18,139	32,343	32,343	30,398

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,524	13,524	13,524	13,524
13	Obligations incurred (+)	1,514	3,856	11,952	16,549
14	Gross Outlays (-)	-4,175	-8,566	-12,749	-17,983
16	Recoveries of prior year unpaid obligations, actual (-)			-55	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,863	8,814	12,671	12,034

NET OUTLAYS

19A	Gross Outlays (+)	4,175	8,566	12,749	17,983
-----	-------------------	-------	-------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy Conservation

Contacts: MARION HOCH
 (301) 903-4216

Jeff Carr
 (301) 903-2506

OMB Acct: 019-20-0215
 Tres Acct: 89-0215

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0215 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,951	4,951	4,951	4,951
2A Recoveries of prior year unpaid obligations, Actual	1	80	127	127
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-4,951	-4,951
7 Total budgetary resources	4,952	5,032	127	127

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,952	5,032	127	127
11 Total status of budgetary resources	4,952	5,032	127	127

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1	-1	-1	-1
14 Gross Outlays (-)	522	670	737	777
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-2	-487	-631
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-80	-127	-127
18A Ob Bal: Unpaid Obligations, end of period (+)	520	586	122	18

NET OUTLAYS

19A Gross Outlays (+)	-522	-670	-737	-777
-----------------------	------	------	------	------

Footnotes for 4th Quarter

8A2 This is a result of a transfer (recast) into this appropriation.

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy Conservation

Contacts:

OMB Acct: 019-20-0215
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,951	4,951	4,951	4,951
2A	Recoveries of prior year unpaid obligations, Actual	1	80	127	127
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-4,951	-4,951
7	Total budgetary resources	4,952	5,032	127	127

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,952	5,032	127	127
11	Total status of budgetary resources	4,952	5,032	127	127

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1	-1	-1	-1
14	Gross Outlays (-)	522	670	737	777
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-2	-487	-631
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-80	-127	-127
18A	Ob Bal: Unpaid Obligations, end of period (+)	520	586	122	18

NET OUTLAYS

19A	Gross Outlays (+)	-522	-670	-737	-777
-----	-------------------	------	------	------	------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Strategic Petroleum Reserve

Contacts: MARION HOCH
 (301) 903-4216

Jeff Carr
 (301) 903-2506

OMB Acct: 019-20-0218
 Tres Acct: 89-0218

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0218 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,715	18,715	18,715	18,715
2A	Recoveries of prior year unpaid obligations, Actual		1,598	1,646	1,653
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	402	354	
3A1	BA: Appropriation, Actual	155,430	164,441	164,441	164,441
5	Temporarily not available pursuant to Public Law ____ (-)	-96,662			
7	Total budgetary resources	79,484	185,156	185,156	184,809

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	37,873	99,298	116,695	170,534
9A1	Unob Balance, Apportioned, Currently available	39,611	85,456	68,107	14,275
9A3	Unob Balance, Apportioned, Anticipated	2,000	402	354	
11	Total status of budgetary resources	79,484	185,156	185,156	184,809

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,718	118,718	118,718	118,718
13	Obligations incurred (+)	37,873	99,298	116,695	170,534
14	Gross Outlays (-)	-60,066	-100,333	-150,004	-192,303
16	Recoveries of prior year unpaid obligations, actual (-)		-1,598	-1,646	-1,653
18A	Ob Bal: Unpaid Obligations, end of period (+)	96,524	116,085	83,763	95,296

NET OUTLAYS

19A	Gross Outlays (+)	60,066	100,333	150,004	192,303
-----	-------------------	--------	---------	---------	---------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Strategic Petroleum Reserve

Contacts: JEFFREY CARR
(301) 903-2506

Wendy Miller
(301) 903-5858

OMB Acct: 019-20-0218
Tres Acct: 89-0234

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0234 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
7	Total budgetary resources	2,094	2,094	2,094	94

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	74	74	94	94
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	19	19		
11	Total status of budgetary resources	2,094	2,094	2,094	94

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
14	Gross Outlays (-)	-1	-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
-----	-------------------	---	---	---	---

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Strategic Petroleum Reserve

Contacts:

OMB Acct: 019-20-0218
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,809	18,809	18,809	18,809
2A	Recoveries of prior year unpaid obligations, Actual		1,598	1,646	1,653
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	2,402	2,354	
3A1	BA: Appropriation, Actual	155,430	164,441	164,441	164,441
5	Temporarily not available pursuant to Public Law ____ (-)	-96,662			
7	Total budgetary resources	81,578	187,250	187,250	184,903

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	37,873	99,298	116,695	170,534
9A1	Unob Balance, Apportioned, Currently available	39,685	85,530	68,201	14,369
9A3	Unob Balance, Apportioned, Anticipated	4,000	2,402	2,354	
10C	Unob Balance, Not Available, Other	19	19		
11	Total status of budgetary resources	81,578	187,250	187,250	184,903

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,720	118,720	118,720	118,720
13	Obligations incurred (+)	37,873	99,298	116,695	170,534
14	Gross Outlays (-)	-60,067	-100,334	-150,005	-192,304
16	Recoveries of prior year unpaid obligations, actual (-)		-1,598	-1,646	-1,653
18A	Ob Bal: Unpaid Obligations, end of period (+)	96,525	116,086	83,764	95,297

NET OUTLAYS

19A	Gross Outlays (+)	60,067	100,334	150,005	192,304
-----	-------------------	--------	---------	---------	---------

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: SPR Petroleum Account

Contacts: JEFFREY CARR
 (301) 903-2506

Wendy Miller
 (301) 903-5858

OMB Acct: 019-20-0233
 Tres Acct: 89-0233

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0233 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	591,799	591,799	591,799	591,799
2A	Recoveries of prior year unpaid obligations, Actual	525	525	525	525
2B	Recoveries of prior year unpaid obligations, Anticipated	1,475	1,475	1,475	
7	Total budgetary resources	593,799	593,799	593,799	592,324

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)				21
9A1	Unob Balance, Apportioned, Currently available	588,730	592,324	592,324	592,303
9A3	Unob Balance, Apportioned, Anticipated	1,475	1,475	1,475	
10C	Unob Balance, Not Available, Other	3,594			
11	Total status of budgetary resources	593,799	593,799	593,799	592,324

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,937	25,937	25,937	25,937
13	Obligations incurred (+)				21
14	Gross Outlays (-)	-159	-178	-548	-630
16	Recoveries of prior year unpaid obligations, actual (-)	-525	-525	-525	-525
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,253	25,235	24,865	24,804

NET OUTLAYS

19A	Gross Outlays (+)	159	178	548	630
-----	-------------------	-----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: SPR Petroleum Account

Contacts:

OMB Acct: 019-20-0233
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	591,799	591,799	591,799	591,799
2A	Recoveries of prior year unpaid obligations, Actual	525	525	525	525
2B	Recoveries of prior year unpaid obligations, Anticipated	1,475	1,475	1,475	
7	Total budgetary resources	593,799	593,799	593,799	592,324

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				21
9A1	Unob Balance, Apportioned, Currently available	588,730	592,324	592,324	592,303
9A3	Unob Balance, Apportioned, Anticipated	1,475	1,475	1,475	
10C	Unob Balance, Not Available, Other	3,594			
11	Total status of budgetary resources	593,799	593,799	593,799	592,324

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,937	25,937	25,937	25,937
13	Obligations incurred (+)				21
14	Gross Outlays (-)	-159	-178	-548	-630
16	Recoveries of prior year unpaid obligations, actual (-)	-525	-525	-525	-525
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,253	25,235	24,865	24,804

NET OUTLAYS

19A	Gross Outlays (+)	159	178	548	630
-----	-------------------	-----	-----	-----	-----

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy Information Administration

Contacts: MARY FRANCIE WILLIAMS
(301) 903-5044

JEFF CARR
(301) 903-2506

OMB Acct: 019-20-0216
Tres Acct: 89-0216

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0216 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,773	1,773	1,773	1,773
2A	Recoveries of prior year unpaid obligations, Actual			218	280
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,782	
3A1	BA: Appropriation, Actual	85,430	90,653	90,653	90,653
5	Temporarily not available pursuant to Public Law ____ (-)	-53,129			
7	Total budgetary resources	36,073	94,426	94,426	92,705

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	15,622	35,409	70,450	92,264
9A1	Unob Balance, Apportioned, Currently available	18,207	57,016	22,194	441
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,782	
10C	Unob Balance, Not Available, Other	245			
11	Total status of budgetary resources	36,073	94,426	94,426	92,705

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,190	23,190	23,190	23,190
13	Obligations incurred (+)	15,622	35,409	70,450	92,264
14	Gross Outlays (-)	-19,317	-42,843	-69,519	-90,731
16	Recoveries of prior year unpaid obligations, actual (-)			-218	-280
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,495	15,756	23,903	24,444

NET OUTLAYS

19A	Gross Outlays (+)	19,317	42,843	69,519	90,731
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy Information Administration

Contacts:

OMB Acct: 019-20-0216
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,773	1,773	1,773	1,773
2A	Recoveries of prior year unpaid obligations, Actual			218	280
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,782	
3A1	BA: Appropriation, Actual	85,430	90,653	90,653	90,653
5	Temporarily not available pursuant to Public Law ____ (-)	-53,129			
7	Total budgetary resources	36,073	94,426	94,426	92,705

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,622	35,409	70,450	92,264
9A1	Unob Balance, Apportioned, Currently available	18,207	57,016	22,194	441
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,782	
10C	Unob Balance, Not Available, Other	245			
11	Total status of budgetary resources	36,073	94,426	94,426	92,705

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,190	23,190	23,190	23,190
13	Obligations incurred (+)	15,622	35,409	70,450	92,264
14	Gross Outlays (-)	-19,317	-42,843	-69,519	-90,731
16	Recoveries of prior year unpaid obligations, actual (-)			-218	-280
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,495	15,756	23,903	24,444

NET OUTLAYS

19A	Gross Outlays (+)	19,317	42,843	69,519	90,731
-----	-------------------	--------	--------	--------	--------

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Economic Regulation

Contacts: MARY FRANCIE WILLIAMS
 (301) 903-5044

JEFF CARR
 (301) 903-2506

OMB Acct: 019-20-0217
 Tres Acct: 89-0217

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0217 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	264	264	264	264
2A	Recoveries of prior year unpaid obligations, Actual			1	1
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,999	
7	Total budgetary resources	2,264	2,264	2,264	265

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	93	264	265	265
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,999	
10C	Unob Balance, Not Available, Other	171			
11	Total status of budgetary resources	2,264	2,264	2,264	265

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86	86	86	86
14	Gross Outlays (-)		-1	-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	86	85	82	82

NET OUTLAYS

19A	Gross Outlays (+)		1	2	2
-----	-------------------	--	---	---	---

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Economic Regulation

Contacts:

OMB Acct: 019-20-0217
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	264	264	264	264
2A	Recoveries of prior year unpaid obligations, Actual			1	1
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,999	
7	Total budgetary resources	2,264	2,264	2,264	265

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	93	264	265	265
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,999	
10C	Unob Balance, Not Available, Other	171			
11	Total status of budgetary resources	2,264	2,264	2,264	265

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86	86	86	86
14	Gross Outlays (-)		-1	-2	-2
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	86	85	82	82

NET OUTLAYS

19A	Gross Outlays (+)		1	2	2
-----	-------------------	--	---	---	---

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Federal Energy Regulatory Commission

Contacts: BETHANY WILLIAMS
 (301) 903-9715

Rick Loyd
 (301) 903-4190

OMB Acct: 019-20-0212
 Tres Acct: 89-0212

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0212 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,749	5,749	5,749	5,749
2A	Recoveries of prior year unpaid obligations, Actual			2,000	676
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000		
3A1	BA: Appropriation, Actual	227,315	221,902	221,902	
3D1a	BA: Offsetting Collections - Earned, Collected	8,264	9,854	10,806	221,918
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources		-6	-6	17
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		19	46	24
3D3	BA: Offsetting collections - Anticipated, without advance	350	332	295	
	[3DX Orders\Receivables\Collections Subtotal]	8,614	10,199	11,141	221,959
5	Temporarily not available pursuant to Public Law ____ (-)	-141,367			
7	Total budgetary resources	102,310	239,851	240,792	228,384

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	49,389	105,329	166,941	224,921
8B2	Cat B Reim Ob: FY 2007 (01)		7	19	33
	[8X Obligations Subtotal]	49,389	105,336	166,960	224,954
9A1	Unob Balance, Apportioned, Currently available	38,569	122,332	62,746	3,430
9A3	Unob Balance, Apportioned, Anticipated	2,350	2,332	295	
10C	Unob Balance, Not Available, Other	12,003	9,850	10,791	
11	Total status of budgetary resources	102,310	239,851	240,792	228,384

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,174	23,174	23,174	23,174
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46	-46	-46	-46
	[12X Obligated Balance, start of year]	23,128	23,128	23,128	23,128
13	Obligations incurred (+)	49,389	105,336	166,960	224,954
14	Gross Outlays (-)	-51,756	-110,809	-162,482	-226,824
16	Recoveries of prior year unpaid obligations, actual (-)			-2,000	-676
17	Change in uncollected customer payment from Federal sources		-13	-40	-41
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,808	17,701	25,652	20,628
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46	-60	-87	-87
	[18X Obligated Balance, end of year]	20,762	17,641	25,565	20,541

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Federal Energy Regulatory Commission

Contacts: BETHANY WILLIAMS
(301) 903-9715

Rick Loyd
(301) 903-4190

OMB Acct: 019-20-0212
Tres Acct: 89-0212

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	51,756	110,809	162,482	226,824
19B Offsetting Collections (-)	-8,264	-9,854	-10,806	-221,918
[19X Net Outlays]	43,492	100,955	151,676	4,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Federal Energy Regulatory Commission

Contacts:

OMB Acct: 019-20-0212
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,749	5,749	5,749	5,749
2A	Recoveries of prior year unpaid obligations, Actual			2,000	676
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000		
3A1	BA: Appropriation, Actual	227,315	221,902	221,902	
3D1a	BA: Offsetting Collections - Earned, Collected	8,264	9,854	10,806	221,918
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-6	-6	17
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		19	46	24
3D3	BA: Offsetting collections - Anticipated, without advance	350	332	295	
	[3DX Orders\Receivables\Collections Subtotal]	8,614	10,199	11,141	221,959
5	Temporarily not available pursuant to Public Law ____ (-)	-141,367			
7	Total budgetary resources	102,310	239,851	240,792	228,384

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	49,389	105,329	166,941	224,921
8B2	Category B, Reimbursable Obligations		7	19	33
	[8X Obligations Subtotal]	49,389	105,336	166,960	224,954
9A1	Unob Balance, Apportioned, Currently available	38,569	122,332	62,746	3,430
9A3	Unob Balance, Apportioned, Anticipated	2,350	2,332	295	
10C	Unob Balance, Not Available, Other	12,003	9,850	10,791	
11	Total status of budgetary resources	102,310	239,851	240,792	228,384

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,174	23,174	23,174	23,174
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46	-46	-46	-46
	[12X Obligated Balance, start of year]	23,128	23,128	23,128	23,128
13	Obligations incurred (+)	49,389	105,336	166,960	224,954
14	Gross Outlays (-)	-51,756	-110,809	-162,482	-226,824
16	Recoveries of prior year unpaid obligations, actual (-)			-2,000	-676
17	Change in uncollected customer payment from Federal sources		-13	-40	-41
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,808	17,701	25,652	20,628
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-46	-60	-87	-87
	[18X Obligated Balance, end of year]	20,762	17,641	25,565	20,541

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Federal Energy Regulatory Commission

Contacts:

OMB Acct: 019-20-0212
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	51,756	110,809	162,482	226,824
19B Offsetting Collections (-)	-8,264	-9,854	-10,806	-221,918
[19X Net Outlays]	43,492	100,955	151,676	4,906

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Geothermal Resources Development Fund

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-0206
Tres Acct: 89-0206

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0206 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
2A	Recoveries of prior year unpaid obligations, Actual		2	9	9
7	Total budgetary resources	37	39	46	46

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	37	39	46	46
11	Total status of budgetary resources	37	39	46	46

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	7		

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Geothermal Resources Development Fund

Contacts:

OMB Acct: 019-20-0206
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
2A	Recoveries of prior year unpaid obligations, Actual		2	9	9
7	Total budgetary resources	37	39	46	46

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	37	39	46	46
11	Total status of budgetary resources	37	39	46	46

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	9	7		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Clean Coal Technology

Contacts: MARY FRANCIE WILLIAMS
 (301) 903-5044

JEFF CARR
 (301) 903-2506

OMB Acct: 019-20-0235
 Tres Acct: 89-0235

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0235 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,642	71,642	71,642	71,642
2A	Recoveries of prior year unpaid obligations, Actual		1,197	1,187	3,184
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	2,803	2,813	
3A1	BA: Appropriation, Actual	257,000	257,000	257,000	257,000
5	Temporarily not available pursuant to Public Law ____ (-)			-257,000	-257,000
7	Total budgetary resources	332,642	332,642	75,642	74,826

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)			31	
9A1	Unob Balance, Apportioned, Currently available	328,642	329,839	72,797	74,826
9A3	Unob Balance, Apportioned, Anticipated	4,000	2,803	2,813	
11	Total status of budgetary resources	332,642	332,642	75,642	74,826

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,498	11,498	11,498	11,498
13	Obligations incurred (+)			31	
14	Gross Outlays (-)	-63	-121	47	221
16	Recoveries of prior year unpaid obligations, actual (-)		-1,197	-1,187	-3,184
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,436	10,179	10,389	8,535

NET OUTLAYS

19A	Gross Outlays (+)	63	121	-47	-221
-----	-------------------	----	-----	-----	------

Footnotes for 4th Quarter

1A This \$257M is deferred until October 1, 2007, per P.L. 110-5 - apportionment request is pending.

Footnotes for 3rd Quarter

1A This \$257M is deferred until October 1, 2007, per P.L. 110-5 - apportionment request is pending.

Footnotes for 2nd Quarter

1A This \$257M is deferred until October 1, 2007, per P.L. 110-5 - apportionment request is pending.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Clean Coal Technology

Contacts:

OMB Acct: 019-20-0235
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,642	71,642	71,642	71,642
2A	Recoveries of prior year unpaid obligations, Actual		1,197	1,187	3,184
2B	Recoveries of prior year unpaid obligations, Anticipated	4,000	2,803	2,813	
3A1	BA: Appropriation, Actual	257,000	257,000	257,000	257,000
5	Temporarily not available pursuant to Public Law ____ (-)			-257,000	-257,000
7	Total budgetary resources	332,642	332,642	75,642	74,826

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			31	
9A1	Unob Balance, Apportioned, Currently available	328,642	329,839	72,797	74,826
9A3	Unob Balance, Apportioned, Anticipated	4,000	2,803	2,813	
11	Total status of budgetary resources	332,642	332,642	75,642	74,826

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,498	11,498	11,498	11,498
13	Obligations incurred (+)			31	
14	Gross Outlays (-)	-63	-121	47	221
16	Recoveries of prior year unpaid obligations, actual (-)		-1,197	-1,187	-3,184
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,436	10,179	10,389	8,535

NET OUTLAYS

19A	Gross Outlays (+)	63	121	-47	-221
-----	-------------------	----	-----	-----	------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Alternative Fuels Production

Contacts: JEFFREY CARR
(301) 903-2506

Wendy Miller
(301) 903-5858

OMB Acct: 019-20-5180
Tres Acct: 89-5180

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -5180 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
7	Total budgetary resources	7	7	7	7

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	7	7	7	7
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,134	9,134	9,134	9,134
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,134	9,134	9,134	9,134

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Alternative Fuels Production

Contacts:

OMB Acct: 019-20-5180
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
7	Total budgetary resources	7	7	7	7

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	7	7	7	7
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,134	9,134	9,134	9,134
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,134	9,134	9,134	9,134

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Ultra-deepwater and Unconventional Natural Gas and Othe

Contacts: JEFFREY CARR
(301) 903-2506

Wendy Miller
(301) 903-5858

OMB Acct: 019-20-5523
Tres Acct: 89-5523

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -5523 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	50,000	50,000	50,000	50,000
7 Total budgetary resources	50,000	50,000	50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY2007 (01)	450	2,471	2,574	42,902
9A1 Unob Balance, Apportioned, Currently available	49,550	47,529	47,426	7,098
11 Total status of budgetary resources	50,000	50,000	50,000	50,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	450	2,471	2,574	42,902
14 Gross Outlays (-)		-73	-1,136	-1,961
18A Ob Bal: Unpaid Obligations, end of period (+)	450	2,399	1,438	40,942

NET OUTLAYS

19A Gross Outlays (+)		73	1,136	1,961
-----------------------	--	----	-------	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Ultra-deepwater and Unconventional Natural Gas and Othe

Contacts:

OMB Acct: 019-20-5523
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	50,000	50,000	50,000	50,000
7 Total budgetary resources	50,000	50,000	50,000	50,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	450	2,471	2,574	42,902
9A1 Unob Balance, Apportioned, Currently available	49,550	47,529	47,426	7,098
11 Total status of budgetary resources	50,000	50,000	50,000	50,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	450	2,471	2,574	42,902
14 Gross Outlays (-)		-73	-1,136	-1,961
18A Ob Bal: Unpaid Obligations, end of period (+)	450	2,399	1,438	40,942

NET OUTLAYS

19A Gross Outlays (+)		73	1,136	1,961
-----------------------	--	----	-------	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Payments to States under Federal Power Act

Contacts: BETHANY WILLIAMS
(301) 903-9715

Rick Loyd
(301) 903-4190

OMB Acct: 019-20-5105
Tres Acct: 89-5105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -5105 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				3,094
3A2	BA: Appropriation, Anticipated			3,110	
7	Total budgetary resources			3,110	3,094

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)				3,094
9A3	Unob Balance, Apportioned, Anticipated			3,110	
11	Total status of budgetary resources			3,110	3,094

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,094
14	Gross Outlays (-)				-3,094

NET OUTLAYS

19A	Gross Outlays (+)				3,094
-----	-------------------	--	--	--	-------

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Payments to States under Federal Power Act

Contacts:

OMB Acct: 019-20-5105
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				3,094
3A2	BA: Appropriation, Anticipated		3,110		
7	Total budgetary resources		3,110		3,094

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				3,094
9A3	Unob Balance, Apportioned, Anticipated		3,110		
11	Total status of budgetary resources		3,110		3,094

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,094
14	Gross Outlays (-)				-3,094

NET OUTLAYS

19A	Gross Outlays (+)				3,094
-----	-------------------	--	--	--	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Northeast Home Heating Oil Reserve

Contacts: MARY FRANCIE WILLIAMS
 (301) 903-5044

JEFF CARR
 (301) 903-2506

OMB Acct: 019-20-5369
 Tres Acct: 89-5369

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -5369 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,151	2,151	2,151	2,151
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	
2B	Recoveries of prior year unpaid obligations, Anticipated	1,998	1,998	1,998	
3A1	BA: Appropriation, Actual	4,950	5,000	7,966	7,966
3A2	BA: Appropriation, Anticipated			34	
5	Temporarily not available pursuant to Public Law ____ (-)	-3,078			
7	Total budgetary resources	6,023	9,151	12,151	10,117

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)				9,009
9A1	Unob Balance, Apportioned, Currently available	1,873	7,153	10,119	1,108
9A3	Unob Balance, Apportioned, Anticipated	1,998	1,998	2,032	
10C	Unob Balance, Not Available, Other	2,151			
11	Total status of budgetary resources	6,023	9,151	12,151	10,117

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,865	4,865	4,865	4,865
13	Obligations incurred (+)				9,009
14	Gross Outlays (-)	-1,213	-2,413	-3,614	-4,814
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,651	2,451	1,250	9,061

NET OUTLAYS

19A	Gross Outlays (+)	1,213	2,413	3,614	4,814
-----	-------------------	-------	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Northeast Home Heating Oil Reserve

Contacts:

OMB Acct: 019-20-5369
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,151	2,151	2,151	2,151
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	
2B	Recoveries of prior year unpaid obligations, Anticipated	1,998	1,998	1,998	
3A1	BA: Appropriation, Actual	4,950	5,000	7,966	7,966
3A2	BA: Appropriation, Anticipated			34	
5	Temporarily not available pursuant to Public Law ____ (-)	-3,078			
7	Total budgetary resources	6,023	9,151	12,151	10,117

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				9,009
9A1	Unob Balance, Apportioned, Currently available	1,873	7,153	10,119	1,108
9A3	Unob Balance, Apportioned, Anticipated	1,998	1,998	2,032	
10C	Unob Balance, Not Available, Other	2,151			
11	Total status of budgetary resources	6,023	9,151	12,151	10,117

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,865	4,865	4,865	4,865
13	Obligations incurred (+)				9,009
14	Gross Outlays (-)	-1,213	-2,413	-3,614	-4,814
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,651	2,451	1,250	9,061

NET OUTLAYS

19A	Gross Outlays (+)	1,213	2,413	3,614	4,814
-----	-------------------	-------	-------	-------	-------

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear Waste Disposal

Contacts: BETHANY WILLIAMS
(301) 903-9715

Rick Loyd
(301) 903-4190

OMB Acct: 019-20-5227
Tres Acct: 89-5227

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -5227 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,407	32,407	32,407	32,407
3A1	BA: Appropriation, Actual	107,644	99,206	99,206	99,206
5	Temporarily not available pursuant to Public Law ____ (-)	-66,944			
7	Total budgetary resources	73,107	131,613	131,613	131,613

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	7,483	39,263	89,441	128,747
9B	Unob Balance, Exempt from apportionment	65,624	92,350	42,172	2,866
11	Total status of budgetary resources	73,107	131,613	131,613	131,613

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	201,578	201,578	201,578	201,578
13	Obligations incurred (+)	7,483	39,263	89,441	128,747
14	Gross Outlays (-)	-78,380	-124,032	-139,157	-210,827
18A	Ob Bal: Unpaid Obligations, end of period (+)	130,681	116,809	151,862	119,498

NET OUTLAYS

19A	Gross Outlays (+)	78,380	124,032	139,157	210,827
-----	-------------------	--------	---------	---------	---------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 5,681

Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear Waste Disposal

Contacts:

OMB Acct: 019-20-5227
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,407	32,407	32,407	32,407
3A1	BA: Appropriation, Actual	107,644	99,206	99,206	99,206
5	Temporarily not available pursuant to Public Law ____ (-)	-66,944			
7	Total budgetary resources	73,107	131,613	131,613	131,613

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	7,483	39,263	89,441	128,747
9B	Unob Balance, Exempt from apportionment	65,624	92,350	42,172	2,866
11	Total status of budgetary resources	73,107	131,613	131,613	131,613

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	201,578	201,578	201,578	201,578
13	Obligations incurred (+)	7,483	39,263	89,441	128,747
14	Gross Outlays (-)	-78,380	-124,032	-139,157	-210,827
18A	Ob Bal: Unpaid Obligations, end of period (+)	130,681	116,809	151,862	119,498

NET OUTLAYS

19A	Gross Outlays (+)	78,380	124,032	139,157	210,827
-----	-------------------	--------	---------	---------	---------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Uranium Enrichment Decontamination and Decommissioning

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-5231
Tres Acct: 89-5231

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -5231 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	235	235	235	235
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	556,721	556,606	556,606	556,606
5	Temporarily not available pursuant to Public Law ____ (-)	-346,225			
7	Total budgetary resources	212,731	558,840	558,840	556,840

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	130,608	359,418	479,967	556,194
9A1	Unob Balance, Apportioned, Currently available	79,926	197,422	76,874	646
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	197			
11	Total status of budgetary resources	212,731	558,840	558,840	556,840

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,545	136,545	136,545	136,545
13	Obligations incurred (+)	130,608	359,418	479,967	556,194
14	Gross Outlays (-)	-108,858	-223,215	-365,595	-503,477
18A	Ob Bal: Unpaid Obligations, end of period (+)	158,295	272,749	250,917	189,263

NET OUTLAYS

19A	Gross Outlays (+)	108,858	223,215	365,595	503,477
-----	-------------------	---------	---------	---------	---------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Uranium Enrichment Decontamination and Decommissioning

Contacts:

OMB Acct: 019-20-5231
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	235	235	235	235
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	556,721	556,606	556,606	556,606
5	Temporarily not available pursuant to Public Law ____ (-)	-346,225			
7	Total budgetary resources	212,731	558,840	558,840	556,840

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	130,608	359,418	479,967	556,194
9A1	Unob Balance, Apportioned, Currently available	79,926	197,422	76,874	646
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	197			
11	Total status of budgetary resources	212,731	558,840	558,840	556,840

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,545	136,545	136,545	136,545
13	Obligations incurred (+)	130,608	359,418	479,967	556,194
14	Gross Outlays (-)	-108,858	-223,215	-365,595	-503,477
18A	Ob Bal: Unpaid Obligations, end of period (+)	158,295	272,749	250,917	189,263

NET OUTLAYS

19A	Gross Outlays (+)	108,858	223,215	365,595	503,477
-----	-------------------	---------	---------	---------	---------

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Uranium Sales and Remediation

Contacts: BETHANY WILLIAMS
 (301) 903-9715

Rick Loyd
 (301) 903-4190

OMB Acct: 019-20-5530
 Tres Acct: 89-5530

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -5530 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,392	100,392	100,392	100,392
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual				43,057
7	Total budgetary resources	102,392	102,392	102,392	143,450

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	100,392	100,392	100,392	100,392
9A1	Unob Balance, Apportioned, Currently available		1	1	
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	1			43,057
11	Total status of budgetary resources	102,392	102,392	102,392	143,450

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,998	21,998	21,998	21,998
13	Obligations incurred (+)	100,392	100,392	100,392	100,392
14	Gross Outlays (-)	-14,879	-29,072	-43,431	-61,660
18A	Ob Bal: Unpaid Obligations, end of period (+)	107,511	93,317	78,959	60,731

NET OUTLAYS

19A	Gross Outlays (+)	14,879	29,072	43,431	61,660
-----	-------------------	--------	--------	--------	--------

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Uranium Sales and Remediation

Contacts:

OMB Acct: 019-20-5530
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,392	100,392	100,392	100,392
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual				43,057
7	Total budgetary resources	102,392	102,392	102,392	143,450

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	100,392	100,392	100,392	100,392
9A1	Unob Balance, Apportioned, Currently available		1	1	
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other		1		43,057
11	Total status of budgetary resources	102,392	102,392	102,392	143,450

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,998	21,998	21,998	21,998
13	Obligations incurred (+)	100,392	100,392	100,392	100,392
14	Gross Outlays (-)	-14,879	-29,072	-43,431	-61,660
18A	Ob Bal: Unpaid Obligations, end of period (+)	107,511	93,317	78,959	60,731

NET OUTLAYS

19A	Gross Outlays (+)	14,879	29,072	43,431	61,660
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Isotope Production and Distribution Program Fund

Contacts: MARY FRANCIE WILLIAMS
 (301) 903-5044

JEFF CARR
 (301) 903-2506

OMB Acct: 019-20-4180
 Tres Acct: 89-4180

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -4180 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,963	9,963	9,963	9,963
3D1a BA: Offsetting Collections - Earned, Collected	7,351	25,345	29,439	33,202
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-21	21	67
3D2a BA: Change in unfilled customer orders - Advance received	3,190	-803	-685	-610
3D3 BA: Offsetting collections - Anticipated, without advance	4,980		725	
[3DX Orders\Receivables\Collections Subtotal]	15,501	24,521	29,500	32,659
7 Total budgetary resources	25,463	34,484	39,463	42,622

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: FY 2006 (01)	5,523	14,278	24,194	29,859
9A1 Unob Balance, Apportioned, Currently available	14,961	11,185	14,544	9,604
9A3 Unob Balance, Apportioned, Anticipated	4,980		725	
10C Unob Balance, Not Available, Other		9,021		3,159
11 Total status of budgetary resources	25,463	34,484	39,463	42,622

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,378	10,378	10,378	10,378
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28	-28	-28	-28
[12X Obligated Balance, start of year]	10,350	10,350	10,350	10,350
13 Obligations incurred (+)	5,523	14,278	24,194	29,859
14 Gross Outlays (-)	-6,454	-13,375	-20,927	-27,884
17 Change in uncollected customer payment from Federal sources	20	21	-21	-67
18A Ob Bal: Unpaid Obligations, end of period (+)	9,447	11,281	13,645	12,353
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-7	-50	-96
[18X Obligated Balance, end of year]	9,439	11,274	13,595	12,257

NET OUTLAYS

19A Gross Outlays (+)	6,454	13,375	20,927	27,884
19B Offsetting Collections (-)	-10,541	-24,542	-28,753	-32,591
[19X Net Outlays]	-4,087	-11,167	-7,826	-4,707

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Isotope Production and Distribution Program Fund

Contacts:

OMB Acct: 019-20-4180
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,963	9,963	9,963	9,963
3D1a BA: Offsetting Collections - Earned, Collected	7,351	25,345	29,439	33,202
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	-21	21	67
3D2a BA: Change in unfilled customer orders - Advance received	3,190	-803	-685	-610
3D3 BA: Offsetting collections - Anticipated, without advance	4,980		725	
[3DX Orders\Receivables\Collections Subtotal]	15,501	24,521	29,500	32,659
7 Total budgetary resources	25,463	34,484	39,463	42,622

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	5,523	14,278	24,194	29,859
9A1 Unob Balance, Apportioned, Currently available	14,961	11,185	14,544	9,604
9A3 Unob Balance, Apportioned, Anticipated	4,980		725	
10C Unob Balance, Not Available, Other		9,021		3,159
11 Total status of budgetary resources	25,463	34,484	39,463	42,622

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,378	10,378	10,378	10,378
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28	-28	-28	-28
[12X Obligated Balance, start of year]	10,350	10,350	10,350	10,350
13 Obligations incurred (+)	5,523	14,278	24,194	29,859
14 Gross Outlays (-)	-6,454	-13,375	-20,927	-27,884
17 Change in uncollected customer payment from Federal sources	20	21	-21	-67
18A Ob Bal: Unpaid Obligations, end of period (+)	9,447	11,281	13,645	12,353
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8	-7	-50	-96
[18X Obligated Balance, end of year]	9,439	11,274	13,595	12,257

NET OUTLAYS

19A Gross Outlays (+)	6,454	13,375	20,927	27,884
19B Offsetting Collections (-)	-10,541	-24,542	-28,753	-32,591
[19X Net Outlays]	-4,087	-11,167	-7,826	-4,707

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Advances for Cooperative Work

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-20-8575
Tres Acct: 89-8575

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -8575 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
7	Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2002 (01)		9	9	9
10C	Unob Balance, Not Available, Other	68	59	59	59
11	Total status of budgetary resources	68	68	68	68

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,057	1,057	1,057	1,057
13	Obligations incurred (+)		9	9	9
14	Gross Outlays (-)	-206	-683	-683	-682
18A	Ob Bal: Unpaid Obligations, end of period (+)	850	383	383	384

NET OUTLAYS

19A	Gross Outlays (+)	206	683	683	682
-----	-------------------	-----	-----	-----	-----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Advances for Cooperative Work

Contacts:

OMB Acct: 019-20-8575
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68	68	68	68
7	Total budgetary resources	68	68	68	68

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		9	9	9
10C	Unob Balance, Not Available, Other	68	59	59	59
11	Total status of budgetary resources	68	68	68	68

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,057	1,057	1,057	1,057
13	Obligations incurred (+)		9	9	9
14	Gross Outlays (-)	-206	-683	-683	-682
18A	Ob Bal: Unpaid Obligations, end of period (+)	850	383	383	384

NET OUTLAYS

19A	Gross Outlays (+)	206	683	683	682
-----	-------------------	-----	-----	-----	-----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,536,128	1,536,128	1,536,128	1,536,128
2A Recoveries of prior year unpaid obligations, Actual	1,919	5,360	40,671	46,351
2B Recoveries of prior year unpaid obligations, Anticipated	32,180	28,722	20,516	
3A1 BA: Appropriation, Actual	7,764,790	8,360,230	8,363,196	8,187,445
3A2 BA: Appropriation, Anticipated			3,144	
3D1a BA: Offsetting Collections - Earned, Collected	147,711	341,673	543,961	965,303
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31,988	29,934	9,242	12,682
3D2a BA: Change in unfilled customer orders - Advance received	27,359	14,993	15,423	-17,814
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-41,548	-91,327	-71,723	66,046
3D3 BA: Offsetting collections - Anticipated, without advance	1,531,097	1,609,259	1,413,553	
[3DX Orders\Receivables\Collections Subtotal]	1,696,607	1,904,532	1,910,456	1,026,217
4A Nonexpenditure transfers, net: Actual transfers, BA			5,789	17,889
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-487	-487	-487
5 Temporarily not available pursuant to Public Law ____ (-)	-4,637,999		-257,000	-257,000
7 Total budgetary resources	6,393,622	11,834,485	11,622,411	10,556,541

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,682,212	4,595,405	6,561,044	8,247,887
8A3 Exempt from Apportionment, Direct Obligations	7,483	39,263	89,441	128,747
8B2 Category B, Reimbursable Obligations	125,665	258,227	441,553	767,008
[8X Obligations Subtotal]	1,815,360	4,892,895	7,092,038	9,143,642
9A1 Unob Balance, Apportioned, Currently available	2,837,316	5,186,321	3,012,896	1,357,700
9A3 Unob Balance, Apportioned, Anticipated	1,563,277	1,637,981	24,680	
9B Unob Balance, Exempt from apportionment	65,624	92,350	1,454,705	2,866
10C Unob Balance, Not Available, Other	112,046	24,937	38,093	52,331
11 Total status of budgetary resources	6,393,622	11,834,485	11,622,411	10,556,541

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,557,883	5,557,883	5,557,883	5,557,883
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-454,625	-454,625	-454,625	-454,625
[12X Obligated Balance, start of year]	5,103,258	5,103,258	5,103,258	5,103,258
13 Obligations incurred (+)	1,815,361	4,892,895	7,092,038	9,143,642
14 Gross Outlays (-)	-2,064,496	-4,085,257	-6,135,885	-8,337,858
16 Recoveries of prior year unpaid obligations, actual (-)	-1,919	-5,360	-40,671	-46,351
17 Change in uncollected customer payment from Federal sources	9,560	61,393	62,482	-78,728
18A Ob Bal: Unpaid Obligations, end of period (+)	5,306,829	6,360,161	6,473,366	6,317,320
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-445,065	-393,233	-392,145	-533,354
[18X Obligated Balance, end of year]	4,861,764	5,966,928	6,081,221	5,783,966

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-20-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,064,496	4,085,257	6,135,885	8,337,858
19B Offsetting Collections (-)	-175,070	-356,666	-559,383	-947,487
[19X Net Outlays]	[1,889,426	3,728,591	5,576,502	7,390,371

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and Maintenance, Alaska Power Administration

Contacts: BETHANY WILLIAMS
(301) 903-9715

Rick Loyd
(301) 903-4190

OMB Acct: 019-50-0304
Tres Acct: 89-0304

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0304 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
7	Total budgetary resources	300	300	300	300

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	300	300	300	300
11	Total status of budgetary resources	300	300	300	300

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	500	500	500	500
14	Gross Outlays (-)			-50	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	500	500	450	450

NET OUTLAYS

19A	Gross Outlays (+)			50	50
-----	-------------------	--	--	----	----

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and Maintenance, Alaska Power Administration

Contacts:

OMB Acct: 019-50-0304
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
7	Total budgetary resources	300	300	300	300

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	300	300	300	300
11	Total status of budgetary resources	300	300	300	300

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	500	500	500	500
14	Gross Outlays (-)			-50	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	500	500	450	450

NET OUTLAYS

19A	Gross Outlays (+)			50	50
-----	-------------------	--	--	----	----

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and Maintenance, Southeastern Power Administr

Contacts: BETHANY WILLIAMS
 (301) 903-9715

Rick Loyd
 (301) 903-4190

OMB Acct: 019-50-0302
 Tres Acct: 89-0302

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0302 \X

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	5,545	5,602	5,602	5,602
3D1a BA: Offsetting Collections - Earned, Collected	12,369	31,077	32,713	32,713
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	12,369	1,636	32,713	32,713
5 Temporarily not available pursuant to Public Law ____ (-)	-3,448			
7 Total budgetary resources	16,466	40,315	40,315	38,315

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2007 (01)	9,977	21,509	34,569	38,315
9A1 Unob Balance, Apportioned, Currently available	4,489	15,171	3,746	
9A3 Unob Balance, Apportioned, Anticipated	2,000	3,636	2,000	
11 Total status of budgetary resources	16,466	40,315	40,315	38,315

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,346	2,346	2,346	2,346
13 Obligations incurred (+)	9,977	21,509	34,569	38,315
14 Gross Outlays (-)	-6,830	-20,400	-31,996	-39,241
18A Ob Bal: Unpaid Obligations, end of period (+)	5,493	3,454	4,919	1,419

NET OUTLAYS

19A Gross Outlays (+)	6,830	20,400	31,996	39,241
19B Offsetting Collections (-)	-12,369	-31,077	-32,713	-32,713
[19X Net Outlays]	-5,539	-10,677	-717	6,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and Maintenance, Southeastern Power Administr

Contacts:

OMB Acct: 019-50-0302
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	5,545	5,602	5,602	5,602
3D1a BA: Offsetting Collections - Earned, Collected	12,369	31,077	32,713	32,713
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	12,369	1,636	32,713	32,713
5 Temporarily not available pursuant to Public Law ____ (-)	-3,448			
7 Total budgetary resources	16,466	40,315	40,315	38,315
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,977	21,509	34,569	38,315
9A1 Unob Balance, Apportioned, Currently available	4,489	15,171	3,746	
9A3 Unob Balance, Apportioned, Anticipated	2,000	3,636	2,000	
11 Total status of budgetary resources	16,466	40,315	40,315	38,315
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,346	2,346	2,346	2,346
13 Obligations incurred (+)	9,977	21,509	34,569	38,315
14 Gross Outlays (-)	-6,830	-20,400	-31,996	-39,241
18A Ob Bal: Unpaid Obligations, end of period (+)	5,493	3,454	4,919	1,419
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,830	20,400	31,996	39,241
19B Offsetting Collections (-)	-12,369	-31,077	-32,713	-32,713
[19X Net Outlays]	-5,539	-10,677	-717	6,529

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Continuing Fund, Southeastern Power Administration

Contacts: BETHANY WILLIAMS
 (301) 903-9715

OMB Acct: 019-50-5653
 Tres Acct: 89-5653

Rick Loyd
 (301) 903-4190

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -5653 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
3A1 BA: Appropriation, Actual			3,986	35,969
3A2 BA: Appropriation, Anticipated	3,986	3,986		
7 Total budgetary resources	4,036	4,036	4,036	36,019

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2007 (01)		518	518	35,969
9A1 Unob Balance, Apportioned, Currently available	50	3,518	3,518	50
9A3 Unob Balance, Apportioned, Anticipated	3,986			
11 Total status of budgetary resources	4,036	4,036	4,036	36,019

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,865	8,865	8,865	8,865
13 Obligations incurred (+)		518	518	35,969
14 Gross Outlays (-)	-8,865	-9,383	-9,383	-28,474
18A Ob Bal: Unpaid Obligations, end of period (+)				16,361

NET OUTLAYS

19A Gross Outlays (+)	8,865	9,383	9,383	28,474
-----------------------	-------	-------	-------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing Fund, Southeastern Power Administration

Contacts:

OMB Acct: 019-50-5653
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
3A1	BA: Appropriation, Actual			3,986	35,969
3A2	BA: Appropriation, Anticipated	3,986	3,986		
7	Total budgetary resources	4,036	4,036	4,036	36,019

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		518	518	35,969
9A1	Unob Balance, Apportioned, Currently available	50	3,518	3,518	50
9A3	Unob Balance, Apportioned, Anticipated	3,986			
11	Total status of budgetary resources	4,036	4,036	4,036	36,019

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,865	8,865	8,865	8,865
13	Obligations incurred (+)		518	518	35,969
14	Gross Outlays (-)	-8,865	-9,383	-9,383	-28,474
18A	Ob Bal: Unpaid Obligations, end of period (+)				16,361

NET OUTLAYS

19A	Gross Outlays (+)	8,865	9,383	9,383	28,474
-----	-------------------	-------	-------	-------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and Maintenance, Southwestern Power Administr

Contacts: JEFFREY CARR
 (301) 903-2506

Wendy Miller
 (301) 903-5858

OMB Acct: 019-50-0303
 Tres Acct: 89-0303

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0303 \X

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	29,864	29,998	29,998	29,998
3D1a BA: Offsetting Collections - Earned, Collected	2,539	3,666	5,725	6,990
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-81	155	165	170
3D2a BA: Change in unfilled customer orders - Advance received	2,056	2,822	3,012	7,192
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	274	-61	-57	-553
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	34,582	33,919	31,653	
	39,370	40,501	40,498	13,799
4A Nonexpenditure transfers, net: Actual transfers, BA		8,091	8,091	8,091
5 Temporarily not available pursuant to Public Law ____ (-)	-18,573			
7 Total budgetary resources	52,663	80,590	80,590	51,889

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2007 (01)	4,857	11,327	19,162	33,805
8B2 Cat B Reim Ob: FY 2007 (01)	29	843	4,144	10,799
[8X Obligations Subtotal]	4,886	12,170	23,306	44,604
9A1 Unob Balance, Apportioned, Currently available	11,195	32,501	23,630	7,284
9A3 Unob Balance, Apportioned, Anticipated	36,582	35,919	33,653	
11 Total status of budgetary resources	52,663	80,590	80,590	51,889

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,343	18,343	18,343	18,343
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,116	-2,116	-2,116	-2,116
13 Obligations incurred (+)	16,227	16,227	16,227	16,227
14 Gross Outlays (-)	4,886	12,170	23,306	44,605
17 Change in uncollected customer payment from Federal sources	-8,761	-17,559	-24,790	-35,273
18A Ob Bal: Unpaid Obligations, end of period (+)	-193	-93	-109	382
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	14,468	12,955	16,860	27,675
	-2,310	-2,210	-2,225	-1,734
	12,158	10,745	14,635	25,941

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and Maintenance, Southwestern Power Administr

Contacts: JEFFREY CARR
(301) 903-2506

Wendy Miller
(301) 903-5858

OMB Acct: 019-50-0303
Tres Acct: 89-0303

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		8,761	17,559	24,790	35,273
19B Offsetting Collections (-)		-4,596	-6,488	-8,738	-14,182
[19X Net Outlays]	[4,165	11,071	16,052	21,091]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and Maintenance, Southwestern Power Administr

Contacts:

OMB Acct: 019-50-0303
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	29,864	29,998	29,998	29,998
3D1a BA: Offsetting Collections - Earned, Collected	2,539	3,666	5,725	6,990
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-81	155	165	170
3D2a BA: Change in unfilled customer orders - Advance received	2,056	2,822	3,012	7,192
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	274	-61	-57	-553
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	34,582 39,370	33,919 40,501	31,653 40,498	13,799 8,091
4A Nonexpenditure transfers, net: Actual transfers, BA		8,091	8,091	8,091
5 Temporarily not available pursuant to Public Law ____ (-)	-18,573			
7 Total budgetary resources	52,663	80,590	80,590	51,889

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,857	11,327	19,162	33,805
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	29 4,886	843 12,170	4,144 23,306	10,799 44,604
9A1 Unob Balance, Apportioned, Currently available	11,195	32,501	23,630	7,284
9A3 Unob Balance, Apportioned, Anticipated	36,582	35,919	33,653	
11 Total status of budgetary resources	52,663	80,590	80,590	51,889

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,343	18,343	18,343	18,343
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,116 16,227	-2,116 16,227	-2,116 16,227	-2,116 16,227
13 Obligations incurred (+)	4,886	12,170	23,306	44,605
14 Gross Outlays (-)	-8,761	-17,559	-24,790	-35,273
17 Change in uncollected customer payment from Federal sources	-193	-93	-109	382
18A Ob Bal: Unpaid Obligations, end of period (+)	14,468	12,955	16,860	27,675
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,310 12,158	-2,210 10,745	-2,225 14,635	-1,734 25,941

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and Maintenance, Southwestern Power Administr

Contacts:

OMB Acct: 019-50-0303
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,761	17,559	24,790	35,273
19B Offsetting Collections (-)	-4,596	-6,488	-8,738	-14,182
[19X Net Outlays]	4,165	11,071	16,052	21,091

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing Fund, Southwestern Power Administration

Contacts: JEFFREY CARR
(301) 903-2506

Wendy Miller
(301) 903-5858

OMB Acct: 019-50-5649
Tres Acct: 89-5649

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -5649 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
7	Total budgetary resources	300	300	300	300

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	300	300	300	300
11	Total status of budgetary resources	300	300	300	300

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,585	19,585	19,585	19,585
14	Gross Outlays (-)	-11,003	-11,251	-11,266	-11,271
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,582	8,334	8,319	8,314

NET OUTLAYS

19A	Gross Outlays (+)	11,003	11,251	11,266	11,271
-----	-------------------	--------	--------	--------	--------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing Fund, Southwestern Power Administration

Contacts:

OMB Acct: 019-50-5649
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
7	Total budgetary resources	300	300	300	300

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	300	300	300	300
11	Total status of budgetary resources	300	300	300	300

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,585	19,585	19,585	19,585
14	Gross Outlays (-)	-11,003	-11,251	-11,266	-11,271
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,582	8,334	8,319	8,314

NET OUTLAYS

19A	Gross Outlays (+)	11,003	11,251	11,266	11,271
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, Rehabilitation, Operation and Maintenance

Contacts: BETHANY WILLIAMS
 (301) 903-9715

Rick Loyd
 (301) 903-4190

OMB Acct: 019-50-5068
 Tres Acct: 89-5068

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -5068 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,397	83,397	83,397	83,397
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	237,701	232,326	232,326	232,326
3D1a	BA: Offsetting Collections - Earned, Collected	107,592	268,698	374,323	502,013
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	813	686	5,934	12,081
3D2a	BA: Change in unfilled customer orders - Advance received	5,529	11,010	24,753	7,806
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	92,648	42,522	40,918	-831
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	220,576	277,752	154,739	
		427,158	600,668	600,667	521,069
4A	Nonexpenditure transfers, net: Actual transfers, BA		108,202	108,202	108,202
5	Temporarily not available pursuant to Public Law ____ (-)	-147,826			
7	Total budgetary resources	602,430	1,026,593	1,026,593	944,995

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	25,824	66,610	125,751	244,011
8B2	Cat B Reim Ob: FY 2007 (01)	72,223	217,254	352,025	494,697
	[8X Obligations Subtotal]	98,047	283,864	477,776	738,708
9A1	Unob Balance, Apportioned, Currently available	281,807	462,977	392,078	206,287
9A3	Unob Balance, Apportioned, Anticipated	222,576	279,752	156,739	
11	Total status of budgetary resources	602,430	1,026,593	1,026,593	944,995

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	218,338	218,338	218,338	218,338
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,623	-16,623	-16,623	-16,623
	[12X Obligated Balance, start of year]	201,715	201,715	201,715	201,715
13	Obligations incurred (+)	98,047	283,865	477,777	738,708
14	Gross Outlays (-)	-150,593	-327,378	-526,263	-726,857
17	Change in uncollected customer payment from Federal sources	-93,460	-43,208	-46,853	-11,250
18A	Ob Bal: Unpaid Obligations, end of period (+)	165,792	174,825	169,852	230,189
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-110,083	-59,831	-63,476	-27,873
	[18X Obligated Balance, end of year]	55,709	114,994	106,376	202,316

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, Rehabilitation, Operation and Maintenance

Contacts: BETHANY WILLIAMS
(301) 903-9715

Rick Loyd
(301) 903-4190

OMB Acct: 019-50-5068
Tres Acct: 89-5068

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	150,593	327,378	526,263	726,857
19B Offsetting Collections (-)	-113,122	-279,709	-399,076	-509,819
[19X Net Outlays]	[37,471	47,669	127,187	217,038]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, Rehabilitation, Operation and Maintenance

Contacts:

OMB Acct: 019-50-5068
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83,397	83,397	83,397	83,397
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	237,701	232,326	232,326	232,326
3D1a BA: Offsetting Collections - Earned, Collected	107,592	268,698	374,323	502,013
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	813	686	5,934	12,081
3D2a BA: Change in unfilled customer orders - Advance received	5,529	11,010	24,753	7,806
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	92,648	42,522	40,918	-831
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	220,576	277,752	154,739	
4A Nonexpenditure transfers, net: Actual transfers, BA	427,158	600,668	600,667	521,069
5 Temporarily not available pursuant to Public Law ____ (-)	-147,826	108,202	108,202	108,202
7 Total budgetary resources	602,430	1,026,593	1,026,593	944,995

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25,824	66,610	125,751	244,011
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	72,223	217,254	352,025	494,697
9A1 Unob Balance, Apportioned, Currently available	98,047	283,864	477,776	738,708
9A3 Unob Balance, Apportioned, Anticipated	281,807	462,977	392,078	206,287
11 Total status of budgetary resources	222,576	279,752	156,739	
	602,430	1,026,593	1,026,593	944,995

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	218,338	218,338	218,338	218,338
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16,623	-16,623	-16,623	-16,623
13 Obligations incurred (+)	201,715	201,715	201,715	201,715
14 Gross Outlays (-)	98,047	283,865	477,777	738,708
17 Change in uncollected customer payment from Federal sources	-150,593	-327,378	-526,263	-726,857
18A Ob Bal: Unpaid Obligations, end of period (+)	-93,460	-43,208	-46,853	-11,250
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	165,792	174,825	169,852	230,189
	-110,083	-59,831	-63,476	-27,873
	55,709	114,994	106,376	202,314

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, Rehabilitation, Operation and Maintenance

Contacts:

OMB Acct: 019-50-5068
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	150,593	327,378	526,263	726,857
19B Offsetting Collections (-)	-113,122	-279,709	-399,076	-509,819
[19X Net Outlays]	[37,471	47,669	127,187	217,038]

11/19/07
 21:43:13
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Emergency Fund, Western Area Power Administration

Contacts: BETHANY WILLIAMS
 (301) 903-9715

Rick Loyd
 (301) 903-4190

OMB Acct: 019-50-5069
 Tres Acct: 89-5069

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -5069 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
3A1	BA: Appropriation, Actual				500
7	Total budgetary resources	500	500	500	1,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	397	460	460	500
9A1	Unob Balance, Apportioned, Currently available	103	40	40	
10C	Unob Balance, Not Available, Other				500
11	Total status of budgetary resources	500	500	500	1,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	397	460	460	500
14	Gross Outlays (-)	-56	-460	-460	-465
18A	Ob Bal: Unpaid Obligations, end of period (+)	342			35

NET OUTLAYS

19A	Gross Outlays (+)	56	460	460	465
-----	-------------------	----	-----	-----	-----

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Emergency Fund, Western Area Power Administration

Contacts:

OMB Acct: 019-50-5069
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
3A1	BA: Appropriation, Actual				500
7	Total budgetary resources	500	500	500	1,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	397	460	460	500
9A1	Unob Balance, Apportioned, Currently available	103	40	40	
10C	Unob Balance, Not Available, Other				500
11	Total status of budgetary resources	500	500	500	1,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	397	460	460	500
14	Gross Outlays (-)	-56	-460	-460	-465
18A	Ob Bal: Unpaid Obligations, end of period (+)	342			35

NET OUTLAYS

19A	Gross Outlays (+)	56	460	460	465
-----	-------------------	----	-----	-----	-----

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Falcon and Amistad Operating and Maintenance Fund

Contacts: BETHANY WILLIAMS
(301) 903-9715

Rick Loyd
(301) 903-4190

OMB Acct: 019-50-5178
Tres Acct: 89-5178

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -5178 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
3A1	BA: Appropriation, Actual	2,500	2,665	2,665	2,665
5	Temporarily not available pursuant to Public Law ____ (-)	-1,555			
7	Total budgetary resources	1,146	2,866	2,866	2,866

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)		902	2,656	2,658
9A1	Unob Balance, Apportioned, Currently available	1,146	1,964	209	208
11	Total status of budgetary resources	1,146	2,866	2,866	2,866

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,285	2,285	2,285	2,285
13	Obligations incurred (+)		902	2,656	2,658
14	Gross Outlays (-)	-476	-1,460	-2,196	-3,093
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,809	1,727	2,746	1,850

NET OUTLAYS

19A	Gross Outlays (+)	476	1,460	2,196	3,093
-----	-------------------	-----	-------	-------	-------

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Falcon and Amistad Operating and Maintenance Fund

Contacts:

OMB Acct: 019-50-5178
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
3A1	BA: Appropriation, Actual	2,500	2,665	2,665	2,665
5	Temporarily not available pursuant to Public Law ____ (-)	-1,555			
7	Total budgetary resources	1,146	2,866	2,866	2,866

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		902	2,656	2,658
9A1	Unob Balance, Apportioned, Currently available	1,146	1,964	209	208
11	Total status of budgetary resources	1,146	2,866	2,866	2,866

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,285	2,285	2,285	2,285
13	Obligations incurred (+)		902	2,656	2,658
14	Gross Outlays (-)	-476	-1,460	-2,196	-3,093
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,809	1,727	2,746	1,850

NET OUTLAYS

19A	Gross Outlays (+)	476	1,460	2,196	3,093
-----	-------------------	-----	-------	-------	-------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration Fund

Contacts: BETHANY WILLIAMS
 (301) 903-9715

Rick Loyd
 (301) 903-4190

OMB Acct: 019-50-4045
 Tres Acct: 89-4045

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -4045 \X

BUDGETARY RESOURCES

3B BA: Borrowing authority	492,390	477,000	477,000	315,000
3C BA: Contract authority				692,271
3D1a BA: Offsetting Collections - Earned, Collected	811,675	1,725,031	2,594,487	3,320,726
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,657	-27,682	-71,439	-63,399
3D3 BA: Offsetting collections - Anticipated, without advance	2,764,325	1,800,969	931,513	
[3DX Orders\Receivables\Collections Subtotal]	3,577,657	3,498,318	3,454,561	3,257,327
4A Nonexpenditure transfers, net: Actual transfers, BA	-61,168	-71,531	-129,452	-201,985
6C Permanently not available: Capital txfr and redemption of debt	-40,000	-125,000	-265,000	-556,300
6D Permanently not available: Other authority withdrawn (-)				-871,107
7 Total budgetary resources	3,968,879	3,778,786	3,537,109	2,635,206

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	568,198	1,116,649	1,782,577	2,588,073
9B Unob Balance, Exempt from apportionment	3,400,681	2,662,138	1,754,532	47,133
11 Total status of budgetary resources	3,968,879	3,778,786	3,537,109	2,635,206

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,358,113	2,358,113	2,358,113	2,358,113
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-383,186	-383,186	-383,186	-383,186
[12X Obligated Balance, start of year]	1,974,927	1,974,927	1,974,927	1,974,927
13 Obligations incurred (+)	568,198	1,116,649	1,782,577	2,588,073
14 Gross Outlays (-)	-678,711	-1,249,055	-1,809,480	-2,606,040
17 Change in uncollected customer payment from Federal sources	-1,657	27,682	71,439	63,399
18A Ob Bal: Unpaid Obligations, end of period (+)	2,247,600	2,225,707	2,331,210	2,340,146
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-384,843	-355,504	-311,747	-319,787
[18X Obligated Balance, end of year]	1,862,757	1,870,203	2,019,463	2,020,359

NET OUTLAYS

19A Gross Outlays (+)	678,711	1,249,055	1,809,480	2,606,040
19B Offsetting Collections (-)	-811,675	-1,725,031	-2,594,487	-3,320,726
[19X Net Outlays]	-132,964	-475,976	-785,007	-714,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration Fund

Contacts: BETHANY WILLIAMS
 (301) 903-9715

Rick Loyd
 (301) 903-4190

OMB Acct: 019-50-4045
 Tres Acct: 96-4045

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 96-89-4045 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			107	108
4A Nonexpenditure transfers, net: Actual transfers, BA	47,981	87,095	127,641	179,603
7 Total budgetary resources	47,981	87,095	127,748	179,711

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	47,981	87,095	127,748	179,711
11 Total status of budgetary resources	47,981	87,095	127,748	179,711

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,935	10,935	10,935	10,935
13 Obligations incurred (+)	47,981	87,095	127,748	179,711
14 Gross Outlays (-)	-48,300	-85,647	-125,527	-175,833
18A Ob Bal: Unpaid Obligations, end of period (+)	10,616	12,383	13,157	14,813

NET OUTLAYS

19A Gross Outlays (+)	48,300	85,647	125,527	175,833
19B Offsetting Collections (-)			-107	-108
[19X Net Outlays]	[48,300	85,647	125,420	175,725]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration Fund

Contacts:

OMB Acct: 019-50-4045
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3B BA: Borrowing authority	492,390	477,000	477,000	315,000
3C BA: Contract authority				692,271
3D1a BA: Offsetting Collections - Earned, Collected	811,675	1,725,031	2,594,594	3,320,834
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,657	-27,682	-71,439	-63,399
3D3 BA: Offsetting collections - Anticipated, without advance	2,764,325	1,800,969	931,513	
[3DX Orders\Receivables\Collections Subtotal]	3,577,657	3,498,318	3,454,668	3,257,435
4A Nonexpenditure transfers, net: Actual transfers, BA	-13,187	15,564	-1,811	-22,382
6C Permanently not available: Capital txfr and redemption of debt	-40,000	-125,000	-265,000	-556,300
6D Permanently not available: Other authority withdrawn (-)				-871,107
7 Total budgetary resources	4,016,860	3,865,881	3,664,857	2,814,917

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	616,179	1,203,744	1,910,325	2,767,784
9B Unob Balance, Exempt from apportionment	3,400,681	2,662,138	1,754,532	47,133
11 Total status of budgetary resources	4,016,860	3,865,881	3,664,857	2,814,917

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,369,048	2,369,048	2,369,048	2,369,048
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-383,186	-383,186	-383,186	-383,186
[12X Obligated Balance, start of year]	[1,985,862	1,985,862	1,985,862	1,985,862
13 Obligations incurred (+)	616,179	1,203,744	1,910,325	2,767,784
14 Gross Outlays (-)	-727,011	-1,334,702	-1,935,007	-2,781,873
17 Change in uncollected customer payment from Federal sources	-1,657	27,682	71,439	63,399
18A Ob Bal: Unpaid Obligations, end of period (+)	2,258,216	2,238,090	2,344,367	2,354,959
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-384,843	-355,504	-311,747	-319,787
[18X Obligated Balance, end of year]	[1,873,373	1,882,586	2,032,620	2,035,172

NET OUTLAYS

19A Gross Outlays (+)	727,011	1,334,702	1,935,007	2,781,873
19B Offsetting Collections (-)	-811,675	-1,725,031	-2,594,594	-3,320,834
[19X Net Outlays]	[-84,664	-390,329	-659,587	-538,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Colorado River Basins Power Marketing Fund, Western Are

Contacts: BETHANY WILLIAMS
 (301) 903-9715

Rick Loyd
 (301) 903-4190

OMB Acct: 019-50-4452
 Tres Acct: 89-4452

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -4452 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87,420	87,420	87,420	87,420
3D1a BA: Offsetting Collections - Earned, Collected	70,447	122,403	150,545	179,919
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-967	-1,693	-964	-298
3D2a BA: Change in unfilled customer orders - Advance received	-11,158	-11,158	-11,158	2,970
3D3 BA: Offsetting collections - Anticipated, without advance	162,758	111,529	82,657	
[3DX Orders\Receivables\Collections Subtotal]	221,080	221,081	221,080	182,591
7 Total budgetary resources	308,500	308,500	308,500	270,011

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: FY 2007 (01)	32,879	80,347	119,217	186,221
9A1 Unob Balance, Apportioned, Currently available	112,862	116,624	106,625	83,790
9A3 Unob Balance, Apportioned, Anticipated	162,758	111,529	82,657	
11 Total status of budgetary resources	308,500	308,500	308,500	270,011

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,367	29,367	29,367	29,367
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,598	-2,598	-2,598	-2,598
[12X Obligated Balance, start of year]	26,769	26,769	26,769	26,769
13 Obligations incurred (+)	32,879	80,347	119,217	186,221
14 Gross Outlays (-)	-41,919	-76,280	-121,750	-173,667
17 Change in uncollected customer payment from Federal sources	967	1,693	964	298
18A Ob Bal: Unpaid Obligations, end of period (+)	20,327	33,434	26,834	41,921
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,631	-904	-1,634	-2,299
[18X Obligated Balance, end of year]	18,696	32,530	25,200	39,621

NET OUTLAYS

19A Gross Outlays (+)	41,919	76,280	121,750	173,667
19B Offsetting Collections (-)	-59,289	-111,245	-139,386	-182,889
[19X Net Outlays]	-17,370	-34,965	-17,636	-9,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Colorado River Basins Power Marketing Fund, Western Are

Contacts:

OMB Acct: 019-50-4452
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	87,420	87,420	87,420	87,420
3D1a BA: Offsetting Collections - Earned, Collected	70,447	122,403	150,545	179,919
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-967	-1,693	-964	-298
3D2a BA: Change in unfilled customer orders - Advance received	-11,158	-11,158	-11,158	2,970
3D3 BA: Offsetting collections - Anticipated, without advance	162,758	111,529	82,657	
[3DX Orders\Receivables\Collections Subtotal]	221,080	221,081	221,080	182,591
7 Total budgetary resources	308,500	308,500	308,500	270,011

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	32,879	80,347	119,217	186,221
9A1 Unob Balance, Apportioned, Currently available	112,862	116,624	106,625	83,790
9A3 Unob Balance, Apportioned, Anticipated	162,758	111,529	82,657	
11 Total status of budgetary resources	308,500	308,500	308,500	270,011

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,367	29,367	29,367	29,367
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,598	-2,598	-2,598	-2,598
[12X Obligated Balance, start of year]	26,769	26,769	26,769	26,769
13 Obligations incurred (+)	32,879	80,347	119,217	186,221
14 Gross Outlays (-)	-41,919	-76,280	-121,750	-173,667
17 Change in uncollected customer payment from Federal sources	967	1,693	964	298
18A Ob Bal: Unpaid Obligations, end of period (+)	20,327	33,434	26,834	41,921
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,631	-904	-1,634	-2,299
[18X Obligated Balance, end of year]	18,696	32,530	25,200	39,622

NET OUTLAYS

19A Gross Outlays (+)	41,919	76,280	121,750	173,667
19B Offsetting Collections (-)	-59,289	-111,245	-139,386	-182,889
[19X Net Outlays]	-17,370	-34,965	-17,636	-9,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-50-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	172,167	172,167	172,167	172,167
2B Recoveries of prior year unpaid obligations, Anticipated	6,000	6,000	6,000	
3A1 BA: Appropriation, Actual	275,610	270,591	274,577	307,060
3A2 BA: Appropriation, Anticipated	3,986	3,986		
3B BA: Borrowing authority	492,390	477,000	477,000	315,000
3C BA: Contract authority				692,271
3D1a BA: Offsetting Collections - Earned, Collected	1,004,622	2,150,875	3,157,900	4,042,469
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	1,422	-28,534	-66,304	-51,446
3D2a BA: Change in unfilled customer orders - Advance received	-3,573	2,674	16,607	17,968
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	92,922	42,461	40,861	-1,384
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	3,182,241 4,277,634	2,225,805 4,393,281	1,200,562 4,349,626	4,007,607
4A Nonexpenditure transfers, net: Actual transfers, BA	-13,187	131,857	114,482	93,911
5 Temporarily not available pursuant to Public Law ____ (-)	-171,402			
6C Permanently not available: Capital txfr and redemption of debt	-40,000	-125,000	-265,000	-556,300
6D Permanently not available: Other authority withdrawn (-)				-871,107
7 Total budgetary resources	5,003,201	5,329,881	5,128,857	4,160,612

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	41,055	101,326	183,116	355,258
8A3 Exempt from Apportionment, Direct Obligations	616,179	1,203,744	1,910,325	2,767,784
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	105,131 762,365	298,444 1,603,514	475,386 2,568,827	691,717 3,814,759
9A1 Unob Balance, Apportioned, Currently available	411,952	633,095	530,146	297,919
9A3 Unob Balance, Apportioned, Anticipated	427,902	430,836	275,049	
9B Unob Balance, Exempt from apportionment	3,400,681	2,662,138	1,754,532	47,133
10C Unob Balance, Not Available, Other	300	300	300	800
11 Total status of budgetary resources	5,003,201	5,329,881	5,128,857	4,160,612

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,668,677	2,668,677	2,668,677	2,668,677
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-404,523 2,264,154	-404,523 2,264,154	-404,523 2,264,154	-404,523 2,264,154
13 Obligations incurred (+)	762,365	1,603,515	2,568,828	3,814,760
14 Gross Outlays (-)	-955,514	-1,798,873	-2,663,161	-3,800,264
17 Change in uncollected customer payment from Federal sources	-94,343	-13,926	25,441	52,829
18A Ob Bal: Unpaid Obligations, end of period (+)	2,475,529	2,473,319	2,574,347	2,683,173
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-498,867 1,976,662	-418,449 2,054,870	-379,082 2,195,265	-351,693 2,331,480

11/19/07
21:43:13
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-50-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	955,514	1,798,873	2,663,161	3,800,264
19B Offsetting Collections (-)	-1,001,051	-2,153,550	-3,174,507	-4,060,437
[19X Net Outlays]	[-45,537	-354,677	-511,346	-260,173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Departmental Administration

Contacts: MARION HOCH
 (301) 903-4216

Jeff Carr
 (301) 903-2506

OMB Acct: 019-60-0228
 Tres Acct: 89-0228

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0228 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,303	34,303	34,303	34,303
2A	Recoveries of prior year unpaid obligations, Actual			182	202
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,818	
3A1	BA: Appropriation, Actual	225,582	276,832	276,832	147,943
3D1a	BA: Offsetting Collections - Earned, Collected				128,889
4A	Nonexpenditure transfers, net: Actual transfers, BA		1,000	1,000	1,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-538	-538	-538
5	Temporarily not available pursuant to Public Law ____ (-)	-140,289			
7	Total budgetary resources	121,596	313,598	313,598	311,799

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	36,052	85,995	162,449	261,982
9A1	Unob Balance, Apportioned, Currently available	71,370	225,603	149,331	49,817
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,818	
10C	Unob Balance, Not Available, Other	12,174			
11	Total status of budgetary resources	121,596	313,598	313,598	311,799

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,753	60,753	60,753	60,753
13	Obligations incurred (+)	36,052	85,995	162,449	261,982
14	Gross Outlays (-)	-41,195	-96,356	-148,408	-247,906
16	Recoveries of prior year unpaid obligations, actual (-)			-182	-202
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,609	50,391	74,612	74,628

NET OUTLAYS

19A	Gross Outlays (+)	41,195	96,356	148,408	247,906	
19B	Offsetting Collections (-)				-128,889	
	[19X Net Outlays]	[41,195	96,356	148,408	119,017]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Departmental Administration

Contacts: MARION HOCH
(301) 903-4216

Jeff Carr
(301) 903-2506

OMB Acct: 019-60-0228
Tres Acct: 89-0228

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0228 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	137	137	137	137
2A	Recoveries of prior year unpaid obligations, Actual	6	6	6	6
7	Total budgetary resources	143	143	143	143

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	143	143	143	143
11	Total status of budgetary resources	143	143	143	143

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

11/19/07
 21:43:13
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Departmental Administration

Contacts: BETHANY WILLIAMS
 (301) 903-9715

OMB Acct: 019-60-0228
 Tres Acct: 89-8576

Rick Loyd
 (301) 903-4190

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -8576 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
2A	Recoveries of prior year unpaid obligations, Actual			1	1
3A2	BA: Appropriation, Anticipated			100	
7	Total budgetary resources	18	18	119	19

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			18	18
9A3	Unob Balance, Apportioned, Anticipated			100	
10C	Unob Balance, Not Available, Other	18	18	1	1
11	Total status of budgetary resources	18	18	119	19

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Departmental Administration

Contacts:

OMB Acct: 019-60-0228
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	34,458	34,458	34,458	34,458
2A Recoveries of prior year unpaid obligations, Actual	6	6	189	209
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,818	
3A1 BA: Appropriation, Actual	225,582	276,832	276,832	147,943
3A2 BA: Appropriation, Anticipated			100	
3D1a BA: Offsetting Collections - Earned, Collected				128,889
4A Nonexpenditure transfers, net: Actual transfers, BA		1,000	1,000	1,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-538	-538	-538
5 Temporarily not available pursuant to Public Law ___ (-)	-140,289			
7 Total budgetary resources	121,757	313,759	313,860	311,961
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	36,052	85,995	162,449	261,982
9A1 Unob Balance, Apportioned, Currently available	71,370	225,603	149,349	49,835
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000	1,918	
10C Unob Balance, Not Available, Other	12,335	161	144	144
11 Total status of budgetary resources	121,757	313,759	313,860	311,961
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,761	60,761	60,761	60,761
13 Obligations incurred (+)	36,052	85,995	162,449	261,982
14 Gross Outlays (-)	-41,195	-96,356	-148,408	-247,906
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-189	-209
18A Ob Bal: Unpaid Obligations, end of period (+)	55,611	50,393	74,613	74,629
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41,195	96,356	148,408	247,906
19B Offsetting Collections (-)				-128,889
[19X Net Outlays]	[41,195	96,356	148,408	119,017]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Office of the Inspector General [Departmental Administr

Contacts: MARY FRANCIE WILLIAMS
 (301) 903-5044

JEFF CARR
 (301) 903-2506

OMB Acct: 019-60-0236
 Tres Acct: 89-0236

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -0236 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
2A	Recoveries of prior year unpaid obligations, Actual			5	66
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,995	
3A1	BA: Appropriation, Actual	41,170	41,819	41,819	41,819
5	Temporarily not available pursuant to Public Law ____ (-)	-25,603			
7	Total budgetary resources	17,752	44,005	44,005	42,071

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)	7,600	17,701	32,323	41,154
9A1	Unob Balance, Apportioned, Currently available	8,152	24,304	9,686	917
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,995	
11	Total status of budgetary resources	17,752	44,005	44,005	42,071

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,938	6,938	6,938	6,938
13	Obligations incurred (+)	7,600	17,701	32,323	41,154
14	Gross Outlays (-)	-10,542	-20,816	-30,477	-40,874
16	Recoveries of prior year unpaid obligations, actual (-)			-5	-66
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,996	3,823	8,779	7,152

NET OUTLAYS

19A	Gross Outlays (+)	10,542	20,816	30,477	40,874
-----	-------------------	--------	--------	--------	--------

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Office of the Inspector General [Departmental Administr

Contacts:

OMB Acct: 019-60-0236
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	186	186	186	186
2A Recoveries of prior year unpaid obligations, Actual			5	66
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,995	
3A1 BA: Appropriation, Actual	41,170	41,819	41,819	41,819
5 Temporarily not available pursuant to Public Law ____ (-)	-25,603			
7 Total budgetary resources	17,752	44,005	44,005	42,071
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	7,600	17,701	32,323	41,154
9A1 Unob Balance, Apportioned, Currently available	8,152	24,304	9,686	917
9A3 Unob Balance, Apportioned, Anticipated	2,000	2,000	1,995	
11 Total status of budgetary resources	17,752	44,005	44,005	42,071
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,938	6,938	6,938	6,938
13 Obligations incurred (+)	7,600	17,701	32,323	41,154
14 Gross Outlays (-)	-10,542	-20,816	-30,477	-40,874
16 Recoveries of prior year unpaid obligations, actual (-)			-5	-66
18A Ob Bal: Unpaid Obligations, end of period (+)	3,996	3,823	8,779	7,152
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,542	20,816	30,477	40,874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Working Capital Fund [Departmental Administration]

Contacts: MARY FRANCIE WILLIAMS
 (301) 903-5044

JEFF CARR
 (301) 903-2506

OMB Acct: 019-60-4563
 Tres Acct: 89-4563

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 89- -4563 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,953	22,953	22,953	22,953
3D1a BA: Offsetting Collections - Earned, Collected	23,389	42,567	78,992	107,022
3D2a BA: Change in unfilled customer orders - Advance received	-2,122	1,143	14,679	5,331
3D3 BA: Offsetting collections - Anticipated, without advance	99,375	76,932	26,971	
[3DX Orders\Receivables\Collections Subtotal]	120,642	120,642	120,642	112,353
7 Total budgetary resources	143,595	143,595	143,595	135,305

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: FY 2007 (01)	9,089	43,590	72,554	107,795
9A1 Unob Balance, Apportioned, Currently available	35,131	23,073	44,069	27,510
9A3 Unob Balance, Apportioned, Anticipated	99,375	76,932	26,971	
11 Total status of budgetary resources	143,595	143,595	143,595	135,305

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,326	43,326	43,326	43,326
13 Obligations incurred (+)	9,089	43,590	72,554	107,795
14 Gross Outlays (-)	-17,888	-47,371	-75,396	-101,811
18A Ob Bal: Unpaid Obligations, end of period (+)	34,526	39,544	40,485	49,310

NET OUTLAYS

19A Gross Outlays (+)	17,888	47,371	75,396	101,811
19B Offsetting Collections (-)	-21,267	-43,710	-93,671	-112,352
[19X Net Outlays]	-3,379	3,661	-18,275	-10,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Working Capital Fund [Departmental Administration]

Contacts:

OMB Acct: 019-60-4563
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,953	22,953	22,953	22,953
3D1a BA: Offsetting Collections - Earned, Collected	23,389	42,567	78,992	107,022
3D2a BA: Change in unfilled customer orders - Advance received	-2,122	1,143	14,679	5,331
3D3 BA: Offsetting collections - Anticipated, without advance	99,375	76,932	26,971	
[3DX Orders\Receivable Collections Subtotal]	120,642	120,642	120,642	112,353
7 Total budgetary resources	143,595	143,595	143,595	135,305

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	9,089	43,590	72,554	107,795
9A1 Unob Balance, Apportioned, Currently available	35,131	23,073	44,069	27,510
9A3 Unob Balance, Apportioned, Anticipated	99,375	76,932	26,971	
11 Total status of budgetary resources	143,595	143,595	143,595	135,305

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43,326	43,326	43,326	43,326
13 Obligations incurred (+)	9,089	43,590	72,554	107,795
14 Gross Outlays (-)	-17,888	-47,371	-75,396	-101,811
18A Ob Bal: Unpaid Obligations, end of period (+)	34,526	39,544	40,485	49,310

NET OUTLAYS

19A Gross Outlays (+)	17,888	47,371	75,396	101,811
19B Offsetting Collections (-)	-21,267	-43,710	-93,671	-112,352
[19X Net Outlays]	-3,379	3,661	-18,275	-10,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-60-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	57,597	57,597	57,597	57,597
2A Recoveries of prior year unpaid obligations, Actual	6	6	194	275
2B Recoveries of prior year unpaid obligations, Anticipated	4,000	4,000	3,813	
3A1 BA: Appropriation, Actual	266,752	318,651	318,651	189,762
3A2 BA: Appropriation, Anticipated			100	
3D1a BA: Offsetting Collections - Earned, Collected	23,389	42,567	78,992	235,911
3D2a BA: Change in unfilled customer orders - Advance received	-2,122	1,143	14,679	5,331
3D3 BA: Offsetting collections - Anticipated, without advance	99,375	76,932	26,971	
[3DX Orders\Receivables\Collections Subtotal]	120,642	120,642	120,642	241,242
4A Nonexpenditure transfers, net: Actual transfers, BA		1,000	1,000	1,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-538	-538	-538
5 Temporarily not available pursuant to Public Law ____ (-)	-165,892			
7 Total budgetary resources	283,104	501,359	501,460	489,337
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	43,652	103,696	194,772	303,136
8B2 Category B, Reimbursable Obligations	9,089	43,590	72,554	107,795
[8X Obligations Subtotal]	52,741	147,286	267,326	410,931
9A1 Unob Balance, Apportioned, Currently available	114,653	272,980	203,104	78,262
9A3 Unob Balance, Apportioned, Anticipated	103,375	80,932	30,884	
10C Unob Balance, Not Available, Other	12,335	161	144	144
11 Total status of budgetary resources	283,104	501,359	501,460	489,337
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,025	111,025	111,025	111,025
13 Obligations incurred (+)	52,741	147,286	267,326	410,931
14 Gross Outlays (-)	-69,625	-164,543	-254,281	-390,591
16 Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-194	-275
18A Ob Bal: Unpaid Obligations, end of period (+)	94,133	93,760	123,877	131,091
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	69,625	164,543	254,281	390,591
19B Offsetting Collections (-)	-21,267	-43,710	-93,671	-241,241
[19X Net Outlays]	48,358	120,833	160,610	149,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 019- -
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,744,712	2,744,712	2,744,712	2,744,712
2A	Recoveries of prior year unpaid obligations, Actual	2,438	5,762	45,746	52,574
2B	Recoveries of prior year unpaid obligations, Anticipated	59,877	56,470	44,098	
3A1	BA: Appropriation, Actual	23,955,538	24,745,095	24,887,774	24,615,617
3A2	BA: Appropriation, Anticipated	3,986	3,986	3,367	
3B	BA: Borrowing authority	492,390	477,000	477,000	315,000
3C	BA: Contract authority				692,271
3D1a	BA: Offsetting Collections - Earned, Collected	1,768,833	3,744,841	5,637,723	7,696,014
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,691	-28,778	-86,115	-23,138
3D2a	BA: Change in unfilled customer orders - Advance received	14,165	20,567	50,317	8,748
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-315,438	42,668	14,152	124,097
3D3	BA: Offsetting collections - Anticipated, without advance	7,643,903	5,938,429	4,063,918	
	[3DX Orders\Receivables\Collections Subtotal]	9,119,154	9,717,727	9,679,995	7,805,721
4A	Nonexpenditure transfers, net: Actual transfers, BA	-13,187	143,757	126,382	117,911
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,025	-1,025	-1,025
5	Temporarily not available pursuant to Public Law ____ (-)	-14,707,025		-257,000	-257,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-494
6C	Permanently not available: Capital txfr and redemption of debt	-40,000	-125,000	-265,000	-556,300
6D	Permanently not available: Other authority withdrawn (-)				-871,107
7	Total budgetary resources	21,617,884	37,768,482	37,486,052	34,657,879

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,108,708	15,747,197	20,947,027	24,769,443
8A3	Exempt from Apportionment, Direct Obligations	623,662	1,243,007	1,999,766	2,896,531
8B2	Category B, Reimbursable Obligations	634,161	2,030,247	3,020,516	4,385,325
	[8X Obligations Subtotal]	7,366,531	19,020,451	25,967,309	32,051,299
9A1	Unob Balance, Apportioned, Currently available	5,698,619	11,764,496	6,494,771	2,494,631
9A3	Unob Balance, Apportioned, Anticipated	4,943,441	4,193,930	1,767,336	
9B	Unob Balance, Exempt from apportionment	3,466,305	2,754,488	3,209,237	49,999
10C	Unob Balance, Not Available, Other	142,987	35,120	47,393	61,949
11	Total status of budgetary resources	21,617,884	37,768,482	37,486,052	34,657,879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 019- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,195,558	18,195,558	18,195,558	18,195,558
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,099,884	-4,099,884	-4,099,884	-4,099,884
13 Obligations incurred (+)	14,095,674	14,095,674	14,095,674	14,095,674
14 Gross Outlays (-)	7,366,531	19,020,452	25,967,310	32,051,300
16 Recoveries of prior year unpaid obligations, actual (-)	-7,693,185	-15,117,250	-22,720,374	-30,747,644
17 Change in uncollected customer payment from Federal sources	-2,438	-5,762	-45,746	-52,574
18A Ob Bal: Unpaid Obligations, end of period (+)	307,748	-13,889	71,962	-100,960
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	17,866,467	22,092,996	21,396,750	19,446,644
	-3,792,137	-4,113,774	-4,027,924	-4,200,844
	14,074,330	17,979,222	17,368,826	15,245,800
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,693,185	15,117,250	22,720,374	30,747,644
19B Offsetting Collections (-) [19X Net Outlays]	-1,783,000	-3,765,408	-5,688,039	-7,704,759
	5,910,185	11,351,842	17,032,335	23,042,885