

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARAHARBELL
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OMB Acct: 019-05-0240
Tres Acct: 21-0240 89

RICHARD LOYD
3019034190

/ X
UNEXPIRD UNEXPIRD GRAND
TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, balances, actual.....	-16	-16	-16
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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RICHARD LOYD
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/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,021,204	6,021,204			6,021,204
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	639,374	639,374			639,374
B. Net transfers, balances, actual.....	123	123			123
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,105,803	1,105,803			1,105,803
2. Receivable from Federal sources.....	8,325	8,325			8,325
B. Change in unfilled customer orders:					
1. Advance received.....	29,005	29,005			29,005
2. Without advance from Federal sources...	614,600	614,600			614,600
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	186	186			186
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-38,702	-38,702			-38,702
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,379,918	8,379,918			8,379,918

Agency: Department of Energy
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RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,759,195	5,759,195			5,759,195
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,665,076	1,665,076			1,665,076
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	820,040	820,040			820,040
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	135,606	135,606			135,606
11. Total status of budgetary resources.....	8,379,918	8,379,918			8,379,918
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,691,550	1,691,550	18,378	18,378	1,709,928
13. Obligated balance transferred, net.....	87	87			87
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-206,220	-206,220			-206,220
B. Unfilled customer orders from Fed. sources	-2,374,984	-2,374,984			-2,374,984
C. Undelivered orders.....	4,880,121	4,880,121	13,928	13,928	4,894,049
D. Accounts payable.....	817,311	817,311	-66	-66	817,245
15. Outlays:					
A. Disbursements (+)	5,376,570	5,376,570	4,516	4,516	5,381,086
B. Collections (-)	-1,134,808	-1,134,808			-1,134,808

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OFFICE OF MANAGEMENT AND BUDGET
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RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,759,195
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	5,759,195
Category B - Reimbursable - subtotal	1,665,076
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2003	1,665,076

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

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RICHARD LOYD
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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,261,630	200		1,261,830	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-46,334			-46,334	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	204,631		11,983	216,614	
B. Net transfers, balances, actual.....	-9,136	73,800	500	65,164	
C. Anticipated transfers, balances.....			29,500	29,500	
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	193			193	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,239			-7,239	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,403,746	74,000	41,983	1,519,729	

Agency: Department of Energy
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RICHARD LOYD
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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	807,275		11,272	818,547	-1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	590,604	74,000	1,211	665,815	
2. Anticipated.....			29,500	29,500	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,866			5,866	1
11. Total status of budgetary resources.....	1,403,746	74,000	41,983	1,519,729	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	637,827		122,605	760,432	13,229
13. Obligated balance transferred, net.....	-1,508			-1,508	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	755,114		81,920	837,034	11,454
D. Accounts payable.....	29,604		1,321	30,925	6
15. Outlays:					
A. Disbursements (+)	658,683		50,636	709,319	1,767
B. Collections (-)					

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Tres Acct: 89-0309

RICHARD LOYD
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	807,275	11,272	-1
Breakout of Category B - Direct Obligations			
/X: 001 - FY 2003	807,275		
02/03: 001 - FY 2003		11,272	
01/02: 001 - FY 2002			-1

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Tres Acct: 89-0309

RICHARD LOYD
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	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,261,830
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-46,334
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			216,614
B. Net transfers, balances, actual.....			65,164
C. Anticipated transfers, balances.....			29,500
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			193
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-7,239
F. Anticipated rest of year.....			
7. Total budgetary resources.....			1,519,729

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 Tres Acct: 89-0309

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	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-1	-2	818,545
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			665,815
2. Anticipated.....			29,500
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	2	5,868
11. Total status of budgetary resources.....			1,519,729
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	13,230	773,662
13. Obligated balance transferred, net.....			-1,508
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		11,454	848,488
D. Accounts payable.....	1	7	30,932
15. Outlays:			
A. Disbursements (+)	-1	1,766	711,085
B. Collections (-)			

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Agency: Department of Energy
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Tres Acct: 89-0309

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00 / 01
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-1
Breakout of Category B - Direct Obligations	
00/01: 001 - FY 2001	-1

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SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Cerro Grande Fire Activities

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

RICHARD LOYD
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/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 1. Collected.....
 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o advance
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to Public Law....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total budgetary resources.....

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-22	-22	-22
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	22	22	22
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	157,188	157,188	157,188
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	91,493	91,493	91,493
D. Accounts payable.....	11	11	11
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	65,662	65,662	65,662

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-22
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	-22

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 Acct: Office of the Administrator

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....		330,929	330,929	330,929
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....		-2,911	-2,911	-2,911
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,323		6,323	6,323
B. Net transfers, balances, actual.....	9,138		9,138	9,138
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	5		5	5
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,004		1,004	1,004
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....		-2,151	-2,151	-2,151
F. Anticipated rest of year.....				
7. Total budgetary resources.....	16,470	325,867	342,337	342,337

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	807	225,979	226,786	226,786
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	15,658	99,888	115,546	115,546
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5		5	5
11. Total status of budgetary resources.....	16,470	325,867	342,337	342,337
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	80,879		80,879	80,879
13. Obligated balance transferred, net.....	-9		-9	-9
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	5,112	37,810	42,922	42,922
D. Accounts payable.....	7,592	9,042	16,634	16,634
15. Outlays:				
A. Disbursements (+)	67,970	179,127	247,097	247,097
B. Collections (-)	-5		-5	-5

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Tres Acct: 89-0313

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	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	807	225,979
Breakout of Category B - Direct Obligations		
/X: 001 - FY 2003	807	
/03: 001 - FY 2003		225,979

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	706,790	706,790	706,790
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,089	1,089	1,089
B. Net transfers, balances, actual.....	-1	-1	-1
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6	6	6
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	62	62	62
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-4,594	-4,594	-4,594
F. Anticipated rest of year.....			
7. Total budgetary resources.....	703,352	703,352	703,352

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

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	666,384	666,384	666,384
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36,962	36,962	36,962
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6	6	6
11. Total status of budgetary resources.....	703,352	703,352	703,352
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	199,907	199,907	199,907
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	260,094	260,094	260,094
D. Accounts payable.....	77,211	77,211	77,211
15. Outlays:			
A. Disbursements (+)	528,925	528,925	528,925
B. Collections (-)	-6	-6	-6

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	666,384
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	666,384

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 019-05-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,989,624	200	330,929		8,320,753
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-46,334		-2,911		-49,245
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	851,433			11,983	863,416
B. Net transfers, balances, actual.....	108	73,800		500	74,408
C. Anticipated transfers, balances.....				29,500	29,500
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,105,814				1,105,814
2. Receivable from Federal sources.....	8,325				8,325
B. Change in unfilled customer orders:					
1. Advance received.....	29,005				29,005
2. Without advance from Federal sources...	614,600				614,600
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,445				1,445
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-50,535		-2,151		-52,686
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,503,486	74,000	325,867	41,983	10,945,336

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 019-05-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,233,639		225,979	11,272	7,470,890
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,665,076				1,665,076
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,463,264	74,000	99,888	1,211	1,638,363
2. Anticipated.....				29,500	29,500
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	141,505				141,505
11. Total status of budgetary resources.....	10,503,486	74,000	325,867	41,983	10,945,336
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,767,351			122,605	2,889,956
13. Obligated balance transferred, net.....	-1,430				-1,430
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-206,220				-206,220
B. Unfilled customer orders from Fed. sources	-2,374,984				-2,374,984
C. Undelivered orders.....	5,991,934		37,810	81,920	6,111,664
D. Accounts payable.....	931,729		9,042	1,321	942,092
15. Outlays:					
A. Disbursements (+)	6,697,810		179,127	50,636	6,927,573
B. Collections (-)	-1,134,819				-1,134,819

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 019-05-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					8,320,753
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-49,245
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					863,416
B. Net transfers, balances, actual.....					74,408
C. Anticipated transfers, balances.....					29,500
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					1,105,814
2. Receivable from Federal sources.....					8,325
B. Change in unfilled customer orders:					
1. Advance received.....					29,005
2. Without advance from Federal sources...					614,600
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,445
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-52,686
F. Anticipated rest of year.....					
7. Total budgetary resources.....					10,945,336

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: BUREAU TOTAL

OMB Acct: 019-05-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		-1	-1	-2	7,470,888
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					1,665,076
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,638,363
2. Anticipated.....					29,500
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		1	1	2	141,507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,378	13,229	1	31,608	2,921,564
13. Obligated balance transferred, net.....					-1,430
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	4,516	1,767	-1	6,282	6,933,855
B. Collections (-)					-1,134,819

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense environmental restoration and waste management

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,476,180	5,476,180			5,476,180
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,865	-2,865			-2,865
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,367	26,367	820	820	27,187
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	221	221			221
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,936	2,936			2,936
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-35,556	-35,556			-35,556
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,467,283	5,467,283	820	820	5,468,103

Agency: Department of Energy
 Bureau: Environmental and Other Defense Activities
 Acct: Defense environmental restoration and waste management

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,255,079	4,255,079			4,255,079
2. Total, Category B.....			-81	-81	-81
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	550,859	550,859			550,859
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	660,188	660,188			660,188
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,157	1,157	901	901	2,058
11. Total status of budgetary resources.....	5,467,283	5,467,283	820	820	5,468,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,971,725	1,971,725	191	191	1,971,916
13. Obligated balance transferred, net.....	-36,728	-36,728			-36,728
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,426,303	1,426,303	50	50	1,426,353
D. Accounts payable.....	718,851	718,851			718,851
15. Outlays:					
A. Disbursements (+)	4,041,987	4,041,987	60	60	4,042,047
B. Collections (-)	-221	-221			-221

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

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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental restoration and waste management

Contacts: BARBARAHARBELL
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Tres Acct: 89-0242

RICHARD LOYD
3019034190

99 / 01
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
99/01: 001 - FY 2001

-81

-81

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	550,554	550,554			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-29,428	-29,428			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,093	28,093	437	14	13
B. Net transfers, balances, actual.....	-100	-100			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	1			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,725	1,725			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,553	-3,553			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	547,293	547,293	437	14	13

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

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	389,523	389,523	-2		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	157,769	157,769			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	1	440	14	13
11. Total status of budgetary resources.....	547,293	547,293	437	14	13
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	293,938	293,938	5,521		
13. Obligated balance transferred, net.....	-154	-154			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	210,583	210,583	1,452		
D. Accounts payable.....	65,542	65,542	264		
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	405,458	405,458	3,802		
	-1	-1			

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

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

Contacts: BARBARAHARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

/ 02
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/X: 001 - FY 2003
/02: 001 - FY 2002

389,523
389,523

-2
-2

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARAHARBELL
3019033774

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

RICHARD LOYD
3019034190

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		550,554
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-29,428
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	464	28,557
B. Net transfers, balances, actual.....		-100
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		1
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		1,725
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-3,553
F. Anticipated rest of year.....		
7. Total budgetary resources.....	464	547,757

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	-2	389,521
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		157,769
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	467	468
11. Total status of budgetary resources.....	464	547,757
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,521	299,459
13. Obligated balance transferred, net.....		-154
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,452	212,035
D. Accounts payable.....	264	65,806
15. Outlays:		
A. Disbursements (+)	3,802	409,260
B. Collections (-)		-1

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	315,000	315,000	315,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10	10	10
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-2,048	-2,048	-2,048
F. Anticipated rest of year.....			
7. Total budgetary resources.....	312,963	312,963	312,963

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

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	291,321	291,321	291,321
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,631	21,631	21,631
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	10	10
11. Total status of budgetary resources.....	312,963	312,963	312,963
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,427	26,427	26,427
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	70,539	70,539	70,539
D. Accounts payable.....	15,401	15,401	15,401
15. Outlays:			
A. Disbursements (+)	231,808	231,808	231,808
B. Collections (-)	-10	-10	-10

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARAHARBELL
3019033774

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

RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	291,321
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	291,321

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

Contacts: BARBARAHARBELL
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 Tres Acct: 89-0249

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	158,399	158,399	158,399
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	78,149	78,149	78,149
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-1,030	-1,030	-1,030
F. Anticipated rest of year.....			
7. Total budgetary resources.....	235,518	235,518	235,518

/X Ln 1A ABNORMAL BALANCE IS THE RESULT OF PREPAYMENTS MADE IN ADVANCE OF THE PERIOD TO WHICH THEY APPLY.

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

Contacts: BARBARAHARBELL
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 Tres Acct: 89-0249

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	108,328	108,328	108,328
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	127,190	127,190	127,190
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	235,518	235,518	235,518
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	655,827	655,827	655,827
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	661,589	661,589	661,589
D. Accounts payable.....	-1,969	-1,969	-1,969
15. Outlays:			
A. Disbursements (+)	104,536	104,536	104,536
B. Collections (-)			

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10.36.55
(MAX-BE133E04)

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(In thousands of dollars)

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

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	108,328
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	108,328

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,138,314	1,138,314			1,138,314
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,676	1,676	101	101	1,777
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	20	20			20
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	250	250			250
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,399	-7,399			-7,399
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,132,862	1,132,862	101	101	1,132,963

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,104,156	1,104,156	-4	-4	1,104,152
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,685	28,685			28,685
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20	20	105	105	125
11. Total status of budgetary resources.....	1,132,862	1,132,862	101	101	1,132,963
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	364,474	364,474	11	11	364,485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	365,321	365,321	7	7	365,328
D. Accounts payable.....	175,098	175,098			175,098
15. Outlays:					
A. Disbursements (+)	927,960	927,960			927,960
B. Collections (-)	-20	-20			-20

11/13/03
10.36.55
(MAX-BE133E04)

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

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

Contacts: BARBARAHARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

99 / 01
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/X: 001 - FY 2003
99/01: 001 - FY 2001

1,104,156
1,104,156

-4
-4

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

OMB Acct: 019-10-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,638,447	7,638,447			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-32,293	-32,293			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	134,285	134,285	437	921	14
B. Net transfers, balances, actual.....	-100	-100			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	252	252			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,911	4,911			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-49,586	-49,586			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,695,919	7,695,919	437	921	14

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

OMB Acct: 019-10-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	99 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,255,079			
2. Total, Category B.....		1,893,328	-2	-85	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		886,134			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		660,188			
C. Withheld pending rescission.....					
D. Other.....		1,188	440	1,006	14
11. Total status of budgetary resources.....		7,695,919	437	921	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,312,391	5,521	202	
13. Obligated balance transferred, net.....		-36,882			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		2,734,335	1,452	57	
D. Accounts payable.....		972,923	264		
15. Outlays:					
A. Disbursements (+)		5,711,749	3,802	60	
B. Collections (-)		-252			

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

OMB Acct: 019-10-
 Tres Acct:

	98 / 99	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			7,638,447
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-32,293
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13	1,385	135,670
B. Net transfers, balances, actual.....			-100
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			252
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			4,911
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-49,586
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13	1,385	7,697,304

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

OMB Acct: 019-10-
 Tres Acct:

	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			4,255,079
2. Total, Category B.....		-87	1,893,241
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			886,134
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			660,188
C. Withheld pending rescission.....			
D. Other.....	13	1,473	2,661
11. Total status of budgetary resources.....	13	1,385	7,697,304
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		5,723	3,318,114
13. Obligated balance transferred, net.....			-36,882
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		1,509	2,735,844
D. Accounts payable.....		264	973,187
15. Outlays:			
A. Disbursements (+)		3,862	5,715,611
B. Collections (-)			-252

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 10.36.55
 (MAX-BE133E04)

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Geothermal resources development fund

Contacts: BARBARAHARBELL
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 Tres Acct: 89-0206

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37	37	37
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37	37	37

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Geothermal resources development fund

Contacts: BARBARAHARBELL
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 Tres Acct: 89-0206

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	37	37	37
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9	9	9
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	192,000	192,000	192,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,717	1,717	1,717
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	34,827	34,827	34,827
2. Receivable from Federal sources.....	-1	-1	-1
B. Change in unfilled customer orders:			
1. Advance received.....	200	200	200
2. Without advance from Federal sources...	70	70	70
C. Anticipated for rest of year, w/o advance	215	215	215
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	229,029	229,029	229,029

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	139,488	139,488	139,488
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	249	249	249
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	54,265	54,265	54,265
2. Anticipated.....	215	215	215
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	34,812	34,812	34,812
11. Total status of budgetary resources.....	229,029	229,029	229,029
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,104	31,104	31,104
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-216	-216	-216
C. Undelivered orders.....	19,117	19,117	19,117
D. Accounts payable.....	6,603	6,603	6,603
15. Outlays:			
A. Disbursements (+)	145,268	145,268	145,268
B. Collections (-)	-35,027	-35,027	-35,027

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	139,488
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	139,488
Category B - Reimbursable - subtotal	249
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2003	249

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Fossil energy research and development

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	624,900	624,900			624,900
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	260,453	260,453	1	1	260,454
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6	6			6
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,373	1,373			1,373
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,062	-4,062			-4,062
F. Anticipated rest of year.....					
7. Total budgetary resources.....	882,670	882,670	1	1	882,671

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Fossil energy research and development

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

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	308,612	308,612			308,612
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	574,053	574,053			574,053
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	882,670	882,670	1	1	882,671
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	469,620	469,620			469,620
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,684

Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development

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

RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	308,612
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	308,612

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Fossil energy research and development

Contacts: BARBARAHARBELL
 3019033774

OMB Acct: 019-20-0213
 Tres Acct: 89-0214

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	199	199	199
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	199	199	199

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Fossil energy research and development

Contacts: BARBARAHARBELL
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OMB Acct: 019-20-0213
 Tres Acct: 89-0214

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	199	199	199
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	199	199	199
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	897,603	897,603	897,603
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,735	27,735	27,735
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	128	128	128
2. Receivable from Federal sources.....	1,075	1,075	1,075
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	298	298	298
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,503	1,503	1,503
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-5,834	-5,834	-5,834
F. Anticipated rest of year.....			
7. Total budgetary resources.....	922,509	922,509	922,509

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	655,111	655,111	655,111
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	267,098	267,098	267,098
2. Anticipated.....	298	298	298
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	922,509	922,509	922,509
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	679,914	679,914	679,914
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,605	-1,605	-1,605
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	575,040	575,040	575,040
D. Accounts payable.....	90,377	90,377	90,377
15. Outlays:			
A. Disbursements (+)	668,635	668,635	668,635
B. Collections (-)	-128	-128	-128

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,689

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

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

RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/X: 001 - FY 2003

655,111
655,111

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy information administration

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	80,611	80,611	80,611
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,130	3,130	3,130
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	538	538	538
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-524	-524	-524
F. Anticipated rest of year.....			
7. Total budgetary resources.....	83,755	83,755	83,755

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Energy information administration

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	58,410	58,410	58,410
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	25,345	25,345	25,345
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	83,755	83,755	83,755
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,621	31,621	31,621
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	65,346	65,346	65,346
B. Collections (-)			

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,692

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy information administration

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

RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	58,410
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	58,410

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

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

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,487	1,487	1,487
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	116	116	116
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	66	66	66
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-10	-10	-10
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,659	1,659	1,659

/X Ln 1A ABNORMAL BALANCE IS THE RESULT OF PREPAYMENTS MADE IN ADVANCE OF THE PERIOD TO WHICH THEY APPLY.

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

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

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,052	1,052	1,052
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	608	608	608
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,659	1,659	1,659
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	485	485	485
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	582	582	582
D. Accounts payable.....	-400	-400	-400
15. Outlays:			
A. Disbursements (+)	1,289	1,289	1,289
B. Collections (-)			

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,695

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

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

RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,052
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	1,052

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Strategic petroleum reserve

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

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	172,856	172,856	172,856
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,041	23,041	23,041
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10	10	10
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-1,124	-1,124	-1,124
F. Anticipated rest of year.....			
7. Total budgetary resources.....	194,785	194,785	194,785

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Strategic petroleum reserve

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	130,099	130,099	130,099
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	64,677	64,677	64,677
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	10	10
11. Total status of budgetary resources.....	194,785	194,785	194,785
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	86,918	86,918	86,918
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	74,848	74,848	74,848
D. Accounts payable.....	12,027	12,027	12,027
15. Outlays:			
A. Disbursements (+)	130,140	130,140	130,140
B. Collections (-)	-10	-10	-10

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Strategic petroleum reserve

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

RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	130,099
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	130,099

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Strategic petroleum reserve

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	82	82	82
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	82	82	82

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Strategic petroleum reserve

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-21	-21	-21
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	103	103	103
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	82	82	82
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43	43	43
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12	12	12
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	10	10	10
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Strategic petroleum reserve

Contacts: BARBARAHARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal -21
Breakout of Category B - Direct Obligations
/X: 001 - FY 2003 -21

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Naval petroleum and oil shale reserves

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	17,831	17,831	17,831
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,962	11,962	11,962
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	2	2
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	149	149	149
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-116	-116	-116
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,828	30,828	30,828

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Naval petroleum and oil shale reserves

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	12,586	12,586	12,586
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,240	17,240	17,240
2. Anticipated.....	1,000	1,000	1,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	2	2
11. Total status of budgetary resources.....	30,828	30,828	30,828
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,767	17,767	17,767
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,309	12,309	12,309
D. Accounts payable.....	2,457	2,457	2,457
15. Outlays:			
A. Disbursements (+)	15,437	15,437	15,437
B. Collections (-)	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Naval petroleum and oil shale reserves

Contacts: BARBARAHARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	12,586
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	12,586

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,316,894	3,316,894	3,316,894
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-22,777	-22,777	-22,777
E. Other.....	34,477	34,477	34,477
2. Unobligated balance:			
A. Brought forward, October 1.....	9,159	9,159	9,159
B. Net transfers, balances, actual.....	18	18	18
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	40	40	40
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,460	1,460	1,460
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-21,488	-21,488	-21,488
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,317,783	3,317,783	3,317,783

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,870,224	2,870,224	2,870,224
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	413,042	413,042	413,042
2. Anticipated.....	34,477	34,477	34,477
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,317,783	3,317,783	3,317,783
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,823,934	1,823,934	1,823,934
13. Obligated balance transferred, net.....	37,953	37,953	37,953
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,482,794	2,482,794	2,482,794
B. Collections (-)	-40	-40	-40

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10.36.55
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(In thousands of dollars)

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

Contacts: BARBARAHARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,870,224
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	2,870,224

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

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	701,477	701,477			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	74,491	74,491	1,772	470	3,146
B. Net transfers, balances, actual.....	-31	-31			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	458,602	458,602			
2. Receivable from Federal sources.....	-1,544	-1,544			
B. Change in unfilled customer orders:					
1. Advance received.....	26,912	26,912			
2. Without advance from Federal sources...	-25,769	-25,769			
C. Anticipated for rest of year, w/o advance	489,458	489,458			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,700	3,700			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,560	-4,560			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,722,737	1,722,737	1,772	470	3,146

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	492,447	492,447	-238	-35	-266
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	417,363	417,363			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	321,759	321,759			
2. Anticipated.....	489,458	489,458			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,710	1,710	2,010	506	3,412
11. Total status of budgetary resources.....	1,722,737	1,722,737	1,772	470	3,146
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	432,479	432,479	11,099	2,792	5,219
13. Obligated balance transferred, net.....	-8,503	-8,503			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-32,416	-32,416			
B. Unfilled customer orders from Fed. sources	-369,944	-369,944			
C. Undelivered orders.....	766,243	766,243	2,990	773	3,042
D. Accounts payable.....	99,889	99,889	3,633	951	1,065
15. Outlays:					
A. Disbursements (+)	893,626	893,626	4,237	1,033	847
B. Collections (-)	-485,514	-485,514			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply

Contacts: BARBARAHARBELL
3019033774

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

RICHARD LOYD
3019034190

	/ X UNEXPIRD	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	492,447	-238	-35	-266
Breakout of Category B - Direct Obligations				
/X: 001 - FY 2003	492,447			
/00: 001 - FY 2000		-238		
99/00: 001 - FY 2000			-35	
/99: 001 - FY 1999				-266
Category B - Reimbursable - subtotal	417,363			
Breakout of Category B - Reimbursable Obligations				
/X: 001 - FY 2003	417,363			

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			701,477
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,172	8,560	83,051
B. Net transfers, balances, actual.....			-31
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			458,602
2. Receivable from Federal sources.....			-1,544
B. Change in unfilled customer orders:			
1. Advance received.....			26,912
2. Without advance from Federal sources...			-25,769
C. Anticipated for rest of year, w/o advance			489,458
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			3,700
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-4,560
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,172	8,560	1,731,297

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-81	-620	491,827
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			417,363
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			321,759
2. Anticipated.....			489,458
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,253	9,181	10,891
11. Total status of budgetary resources.....	3,172	8,560	1,731,297
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,710	23,820	456,299
13. Obligated balance transferred, net.....			-8,503
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,306	8,111	774,354
	1,168	6,817	106,706
15. Outlays:			
A. Disbursements (+)			
	2,155	8,272	901,898
B. Collections (-)			
			-485,514

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply

Contacts: BARBARAHARBELL
3019033774

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

RICHARD LOYD
3019034190

/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-81
Breakout of Category B - Direct Obligations	
/98: 001 - FY 1998	-81

11/13/03
 10.36.55
 (MAX-BE133E04)

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 SF 133 Report on Budget Execution and Budgetary Resources
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 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: SPR petroleum account

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,000	7,000	7,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,935	6,935	6,935
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-5,000	-5,000	-5,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-46	-46	-46
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,890	8,890	8,890

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 10.36.55
 (MAX-BE133E04)

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: SPR petroleum account

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	453	453	453
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,436	8,436	8,436
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,890	8,890	8,890
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,589	7,589	7,589
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,370	7,370	7,370
D. Accounts payable.....	101	101	101
15. Outlays:			
A. Disbursements (+)	571	571	571
B. Collections (-)			

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10.36.55
(MAX-BE133E04)

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Agency: Department of Energy
Bureau: Energy Programs
Acct: SPR petroleum account

Contacts: BARBARAHARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	453
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	453

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 10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Clean coal technology

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	40,000	40,000	40,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	214,203	214,203	214,203
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	168	168	168
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	246	246	246
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-87,000	-87,000	-87,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	167,617	167,617	167,617

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Clean coal technology

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,673	10,673	10,673
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	156,776	156,776	156,776
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	168	168	168
11. Total status of budgetary resources.....	167,617	167,617	167,617
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	234,406	234,406	234,406
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	215,179	215,179	215,179
D. Accounts payable.....	9,348	9,348	9,348
15. Outlays:			
A. Disbursements (+)	20,306	20,306	20,306
B. Collections (-)	-168	-168	-168

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10.36.55
(MAX-BE133E04)

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

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Clean coal technology

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

RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,673
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	10,673

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Non-defense site acceleration completion

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	215,100	215,100	215,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,259	23,259	23,259
B. Net transfers, balances, actual.....	5	5	5
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5	5	5
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19	19	19
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-1,398	-1,398	-1,398
F. Anticipated rest of year.....			
7. Total budgetary resources.....	236,989	236,989	236,989

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Non-defense site acceleration completion

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	203,490	203,490	203,490
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	33,494	33,494	33,494
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	236,989	236,989	236,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	90,701	90,701	90,701
13. Obligated balance transferred, net.....	6,850	6,850	6,850
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	177,008	177,008	177,008
B. Collections (-)	-5	-5	-5

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10.36.55
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Non-defense site acceleration completion

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

RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	203,490
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	203,490

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Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Non-defense environmental services

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	116,210	116,210	116,210
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	262,365	262,365	262,365
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73	73	73
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	2	2
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-755	-755	-755
F. Anticipated rest of year.....			
7. Total budgetary resources.....	377,901	377,901	377,901

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Non-defense environmental services

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	401,552	401,552	401,552
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	52,100	52,100	52,100
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	2	2
11. Total status of budgetary resources.....	453,653	453,653	453,653
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	189,904	189,904	189,904
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	196,387	196,387	196,387
D. Accounts payable.....	38,752	38,752	38,752
15. Outlays:			
A. Disbursements (+)	356,309	356,309	356,309
B. Collections (-)	-2	-2	-2

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Non-defense environmental services

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	401,552
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	401,552

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Isotope production and distribution program fund

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,688	7,688	7,688
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	19,083	19,083	19,083
2. Receivable from Federal sources.....	-73	-73	-73
B. Change in unfilled customer orders:			
1. Advance received.....	-124	-124	-124
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	12,331	12,331	12,331
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38,906	38,906	38,906

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Isotope production and distribution program fund

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	19,135	19,135	19,135
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,440	7,440	7,440
2. Anticipated.....	12,331	12,331	12,331
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	38,906	38,906	38,906
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,482	7,482	7,482
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,497	8,497	8,497
D. Accounts payable.....	756	756	756
15. Outlays:			
A. Disbursements (+)	17,440	17,440	17,440
B. Collections (-)	-18,959	-18,959	-18,959

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Isotope production and distribution program fund

Contacts: BARBARAHARBELL
3019033774

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

RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	19,135
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2003	19,135

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 10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,900	2,900	2,900
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,900	2,900	2,900

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	2,900	2,900	2,900
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,900	2,900	2,900
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,942	2,942	2,942
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,942	2,942	2,942
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Alternative fuels production

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1	1	1

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 (MAX-BE133E04)

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

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Alternative fuels production

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total status of budgetary resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,374	9,374	9,374
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,136	9,136	9,136
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+)	209	209	209
B. Collections (-)			

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Nuclear waste disposal

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	173,100	173,100			173,100
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-27,938	-27,938			-27,938
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,890	8,890	29	29	8,919
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,105	-1,105			-1,105
F. Anticipated rest of year.....					
7. Total budgetary resources.....	152,948	152,948	29	29	152,977

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Nuclear waste disposal

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	92,117	92,117	-26	-26	92,091
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,788	7,788			7,788
2. Anticipated.....					
B. Exempt from apportionment.....	53,043	53,043			53,043
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	152,948	152,948	54 29	54 29	152,977
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,243	74,243	159	159	74,402
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	61,158	61,158	1	1	61,159
B. Collections (-)					

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Uranium enrichment decontamination and decommissioning fund

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	340,329	340,329	340,329
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-338,117	-338,117	-338,117
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-2,212	-2,212	-2,212
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Uranium enrichment decontamination and decommissioning fund

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Northeast home heating oil reserve

Contacts: BARBARAHARBELL
 3019033774

OMB Acct: 019-20-5369
 Tres Acct: 89-0316

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,000	6,000	6,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-5,961	-5,961	-5,961
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-39	-39	-39
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Northeast home heating oil reserve

Contacts: BARBARAHARBELL
3019033774

OMB Acct: 019-20-5369
Tres Acct: 89-0316

RICHARD LOYD
3019034190

/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Northeast home heating oil reserve

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	5,961	5,961	5,961
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,521	6,521	6,521
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,482	12,482	12,482

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Northeast home heating oil reserve

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	101	101	101
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,381	12,381	12,381
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,482	12,482	12,482
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,732	4,732	4,732
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	142	142	142
D. Accounts payable.....			
	1,141	1,141	1,141
15. Outlays:			
A. Disbursements (+)			
	3,549	3,549	3,549
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Northeast home heating oil reserve

Contacts: BARBARAHARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	101
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	101

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Elk Hills school lands fund

Contacts: BARBARAHARBELL
 3019033774

OMB Acct: 019-20-5428
 Tres Acct: 89-5428

RICHARD LOYD
 3019034190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	36,000	36,000	36,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	36,000	36,000	36,000

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Elk Hills school lands fund

Contacts: BARBARAHARBELL
 3019033774

OMB Acct: 019-20-5428
 Tres Acct: 89-5428

RICHARD LOYD
 3019034190

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	36,000	36,000	36,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36,000	36,000	36,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	36,000	36,000	36,000
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Elk Hills school lands fund

Contacts: BARBARAHARBELL
3019033774

OMB Acct: 019-20-5428
Tres Acct: 89-5428

RICHARD LOYD
3019034190

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	36,000
Breakout of Category B - Direct Obligations	
/03: 001 - FY 2003	36,000

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Advances for cooperative work

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67	67	67
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	67	67	67

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Advances for cooperative work

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	67	67	67
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,149	5,149	5,149
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	296	296	296
B. Collections (-)			

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: BUREAU TOTAL

OMB Acct: 019-20-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,903,398	36,000	6,939,398		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-126,467		-126,467		
E. Other.....	37,377		37,377		
2. Unobligated balance:					
A. Brought forward, October 1.....	679,759		679,759	1,801	470
B. Net transfers, balances, actual.....	-8		-8		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	512,873		512,873		
2. Receivable from Federal sources.....	-543		-543		
B. Change in unfilled customer orders:					
1. Advance received.....	26,988		26,988		
2. Without advance from Federal sources...	-25,699		-25,699		
C. Anticipated for rest of year, w/o advance	503,302		503,302		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,064		9,064		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-87,000		-87,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-5,000		-5,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-43,273		-43,273		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,384,774	36,000	8,420,774	1,801	470

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: BUREAU TOTAL

OMB Acct: 019-20-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,284,277	36,000	5,320,277	-238	-35
3. Exempt from apportionment.....	92,117		92,117	-26	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	436,747		436,747		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,016,804		2,016,804		
2. Anticipated.....	540,679		540,679		
B. Exempt from apportionment.....	53,043		53,043		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	36,861		36,861	2,064	506
11. Total status of budgetary resources.....	8,460,526	36,000	8,496,526	1,801	470
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,200,419		4,200,419	11,258	2,792
13. Obligated balance transferred, net.....	36,300		36,300		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-34,023		-34,023		
B. Unfilled customer orders from Fed. sources	-370,160		-370,160		
C. Undelivered orders.....	3,987,536		3,987,536	3,122	773
D. Accounts payable.....	1,085,352		1,085,352	3,633	951
15. Outlays:					
A. Disbursements (+)	5,398,333	36,000	5,434,333	4,238	1,033
B. Collections (-)	-539,861		-539,861		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
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Agency: Department of Energy
Bureau: Energy Programs
Acct: BUREAU TOTAL

OMB Acct: 019-20-
Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				6,939,398
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-126,467
E. Other.....				37,377
2. Unobligated balance:				
A. Brought forward, October 1.....	3,146	3,173	8,590	688,349
B. Net transfers, balances, actual.....				-8
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				512,873
2. Receivable from Federal sources.....				-543
B. Change in unfilled customer orders:				
1. Advance received.....				26,988
2. Without advance from Federal sources...				-25,699
C. Anticipated for rest of year, w/o advance				503,302
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				9,064
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-87,000
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-5,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-43,273
F. Anticipated rest of year.....				
7. Total budgetary resources.....	3,146	3,173	8,590	8,429,364

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: BUREAU TOTAL

OMB Acct: 019-20-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-266	-81	-620	5,319,657
3. Exempt from apportionment.....			-26	92,091
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				436,747
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,016,804
2. Anticipated.....				540,679
B. Exempt from apportionment.....				53,043
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,412	3,254	9,236	46,097
11. Total status of budgetary resources.....	3,146	3,173	8,590	8,505,116
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,219	4,710	23,979	4,224,398
13. Obligated balance transferred, net.....				36,300
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....	3,042	1,306	8,243	3,995,779
	1,065	1,168	6,817	1,092,169
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)	847	2,155	8,273	5,442,606
				-539,861

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

Contacts: BARBARAHARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,534	4,534	4,534
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	229	229	229
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	34,463	34,463	34,463
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-29	-29	-29
F. Anticipated rest of year.....			
7. Total budgetary resources.....	39,197	39,197	39,197

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

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OMB Acct: 019-50-0302
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RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	24,524	24,524	24,524
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,673	14,673	14,673
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	39,197	39,197	39,197
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,132	1,132	1,132
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	428	428	428
D. Accounts payable.....			
	1,796	1,796	1,796
15. Outlays:			
A. Disbursements (+)			
	23,432	23,432	23,432
B. Collections (-)			
	-34,463	-34,463	-34,463

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

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RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	24,524
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	24,524

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

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RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	27,378	27,378	27,378
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	400	400	400
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,301	5,301	5,301
2. Receivable from Federal sources.....	42	42	42
B. Change in unfilled customer orders:			
1. Advance received.....	1,768	1,768	1,768
2. Without advance from Federal sources...	6,124	6,124	6,124
C. Anticipated for rest of year, w/o advance	12,520	12,520	12,520
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-178	-178	-178
F. Anticipated rest of year.....			
7. Total budgetary resources.....	53,355	53,355	53,355

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

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RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	16,081	16,081	16,081
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,729	1,729	1,729
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23,025	23,025	23,025
2. Anticipated.....	12,520	12,520	12,520
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	53,355	53,355	53,355
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,996	14,996	14,996
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-356	-356	-356
B. Unfilled customer orders from Fed. sources	-9,346	-9,346	-9,346
C. Undelivered orders.....	12,042	12,042	12,042
D. Accounts payable.....	874	874	874
15. Outlays:			
A. Disbursements (+)	23,425	23,425	23,425
B. Collections (-)	-7,069	-7,069	-7,069

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	16,081
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	16,081
Category B - Reimbursable - subtotal	1,729
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2003	1,729

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	196	196	196
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	196	196	196

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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 Tres Acct: 89-0304

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	196	196	196
11. Total status of budgetary resources.....	196	196	196
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	799	799	799
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	752	752	752
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	47	47	47
B. Collections (-)			

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration fund

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 Tres Acct: 89-4045

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	630,800	630,800	630,800
C. Contract authority.....			
D. Net transfers.....	-129,613	-129,613	-129,613
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,619,311	2,619,311	2,619,311
2. Receivable from Federal sources.....	-18,920	-18,920	-18,920
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,087,608	1,087,608	1,087,608
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-140,000	-140,000	-140,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,049,187	4,049,187	4,049,187

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration fund

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RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,188,199	2,188,199	2,188,199
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	1,087,608	1,087,608	1,087,608
B. Exempt from apportionment.....	773,380	773,380	773,380
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,049,187	4,049,187	4,049,187
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	400,367	400,367	400,367
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-278,475	-278,475	-278,475
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	934,006	934,006	934,006
15. Outlays:			
A. Disbursements (+)	1,951,955	1,951,955	1,951,955
B. Collections (-)	-2,619,311	-2,619,311	-2,619,311

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration fund

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OMB Acct: 019-50-4045
 Tres Acct: 96-4045 89

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	33,863	33,863	33,863
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33,863	33,863	33,863

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration fund

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OMB Acct: 019-50-4045
 Tres Acct: 96-4045 89

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	33,863	33,863	33,863
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	33,863	33,863	33,863
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,388	13,388	13,388
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	36,784	36,784	36,784
B. Collections (-)			

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Colorado river basins power marketing fund, Western Area Power A

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RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,025	76,025	76,025
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	126,816	126,816	126,816
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	283,991	283,991	283,991
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	486,832	486,832	486,832

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Colorado river basins power marketing fund, Western Area Power A

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RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	130,947	130,947	130,947
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	71,893	71,893	71,893
2. Anticipated.....	283,991	283,991	283,991
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	486,832	486,832	486,832
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,927	25,927	25,927
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	133,456	133,456	133,456
B. Collections (-)	-126,816	-126,816	-126,816

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Agency: Department of Energy
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RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	130,947
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2003	130,947

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 10.36.55
 (MAX-BE133E04)

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Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, rehabilitation, operation and maintenance, Western

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RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,253	10,253	10,253
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-10,186	-10,186	-10,186
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-67	-67	-67
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western

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Tres Acct: 89-0305

RICHARD LOYD
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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, rehabilitation, operation and maintenance, Western

Contacts: BARBARAHARBELL
 3019033774

OMB Acct: 019-50-5068
 Tres Acct: 89-5068

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	158,605	158,605	158,605
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	10,186	10,186	10,186
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	79,139	79,139	79,139
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	245,161	245,161	245,161
2. Receivable from Federal sources.....	5,951	5,951	5,951
B. Change in unfilled customer orders:			
1. Advance received.....	16,184	16,184	16,184
2. Without advance from Federal sources...	33,010	33,010	33,010
C. Anticipated for rest of year, w/o advance	455,872	455,872	455,872
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30	30	30
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-1,031	-1,031	-1,031
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,003,107	1,003,107	1,003,107

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, rehabilitation, operation and maintenance, Western

Contacts: BARBARAHARBELL
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 Tres Acct: 89-5068

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	94,641	94,641	94,641
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	220,315	220,315	220,315
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	232,280	232,280	232,280
2. Anticipated.....	455,872	455,872	455,872
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,003,107	1,003,107	1,003,107
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	172,786	172,786	172,786
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-12,712	-12,712	-12,712
B. Unfilled customer orders from Fed. sources	-36,842	-36,842	-36,842
C. Undelivered orders.....	78,813	78,813	78,813
D. Accounts payable.....	65,123	65,123	65,123
15. Outlays:			
A. Disbursements (+)	354,368	354,368	354,368
B. Collections (-)	-261,345	-261,345	-261,345

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western

Contacts: BARBARAHARBELL
3019033774

OMB Acct: 019-50-5068
Tres Acct: 89-5068

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	94,641
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	94,641
Category B - Reimbursable - subtotal	220,315
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2003	220,315

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 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Emergency fund, Western Area Power Administration

Contacts: BARBARAHARBELL
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OMB Acct: 019-50-5069
 Tres Acct: 89-5069

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	500	500	500
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	500	500	500

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Emergency fund, Western Area Power Administration

Contacts: BARBARAHARBELL
 3019033774

OMB Acct: 019-50-5069
 Tres Acct: 89-5069

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	500	500	500
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	500	500	500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Falcon and Amistad operating and maintenance fund

Contacts: BARBARAHARBELL
 3019033774

OMB Acct: 019-50-5178
 Tres Acct: 89-5178

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,734	2,734	2,734
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	183	183	183
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-18	-18	-18
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,899	2,899	2,899

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Falcon and Amistad operating and maintenance fund

Contacts: BARBARAHARBELL
 3019033774

OMB Acct: 019-50-5178
 Tres Acct: 89-5178

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,637	2,637	2,637
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	262	262	262
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,899	2,899	2,899
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,684	1,684	1,684
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,571	2,571	2,571
D. Accounts payable.....	105	105	105
15. Outlays:			
A. Disbursements (+)	1,645	1,645	1,645
B. Collections (-)			

11/13/03
10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Falcon and Amistad operating and maintenance fund

Contacts: BARBARAHARBELL
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OMB Acct: 019-50-5178
Tres Acct: 89-5178

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,637
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	2,637

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Continuing fund, Southwestern Power Administration

Contacts: BARBARAHARBELL
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OMB Acct: 019-50-5649
 Tres Acct: 89-5649

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	300	300	300
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	300	300	300

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Continuing fund, Southwestern Power Administration

Contacts: BARBARAHARBELL
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OMB Acct: 019-50-5649
 Tres Acct: 89-5649

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	109	109	109
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	191	191	191
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	300	300	300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	109	109	109
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southwestern Power Administration

Contacts: BARBARAHARBELL
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OMB Acct: 019-50-5649
Tres Acct: 89-5649

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	109
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	109

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARAHARBELL
3019033774

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

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50	50	50
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	50	50	50

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

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

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	50	50	50
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	50	50	50
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,674	5,674	5,674
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,674	5,674	5,674
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: BUREAU TOTAL

OMB Acct: 019-50-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	203,504	203,504	203,504
B. Borrowing authority.....	630,800	630,800	630,800
C. Contract authority.....			
D. Net transfers.....	-95,750	-95,750	-95,750
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	157,022	157,022	157,022
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,031,052	3,031,052	3,031,052
2. Receivable from Federal sources.....	-12,927	-12,927	-12,927
B. Change in unfilled customer orders:			
1. Advance received.....	17,952	17,952	17,952
2. Without advance from Federal sources...	39,134	39,134	39,134
C. Anticipated for rest of year, w/o advance	1,839,991	1,839,991	1,839,991
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30	30	30
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-140,000	-140,000	-140,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-1,323	-1,323	-1,323
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,669,486	5,669,486	5,669,486

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: BUREAU TOTAL

OMB Acct: 019-50-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	137,992	137,992	137,992
3. Exempt from apportionment.....	2,222,062	2,222,062	2,222,062
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	352,991	352,991	352,991
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	342,874	342,874	342,874
2. Anticipated.....	1,839,991	1,839,991	1,839,991
B. Exempt from apportionment.....	773,380	773,380	773,380
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	196	196	196
11. Total status of budgetary resources.....	5,669,486	5,669,486	5,669,486
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	636,753	636,753	636,753
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-291,543	-291,543	-291,543
B. Unfilled customer orders from Fed. sources	-46,188	-46,188	-46,188
C. Undelivered orders.....	103,614	103,614	103,614
D. Accounts payable.....	1,026,782	1,026,782	1,026,782
15. Outlays:			
A. Disbursements (+)	2,530,895	2,530,895	2,530,895
B. Collections (-)	-3,049,004	-3,049,004	-3,049,004

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Departmental administration

Contacts: BARBARAHARBELL
 3019033774

OMB Acct: 019-60-0228
 Tres Acct: 89-0228

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	207,404	207,404			207,404
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,018	-1,018			-1,018
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,136	30,136	766	766	30,902
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3	3			3
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,131	1,131			1,131
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-568	-568			-568
F. Anticipated rest of year.....					
7. Total budgetary resources.....	237,088	237,088	766	766	237,854

/X Ln 1A ABNORMAL BALANCE IS THE RESULT OF PAYMENTS MADE FOR CONSOLIDATED EXPENSES WHICH WILL BE OFFSET BY RECOUPMENTS FROM OTHER APPROPRIATIONS.

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Departmental administration

Contacts: BARBARAHARBELL
 3019033774

OMB Acct: 019-60-0228
 Tres Acct: 89-0228

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	148,718	148,718	-2	-2	148,716
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	88,365	88,365			88,365
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5	5	768	768	773
11. Total status of budgetary resources.....	237,088	237,088	766	766	237,854
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,109	61,109	312	312	61,421
13. Obligated balance transferred, net.....	-25	-25			-25
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	52,967	52,967	297	297	53,264
D. Accounts payable.....	-2,739	-2,739	5	5	-2,734
15. Outlays:					
A. Disbursements (+)	158,443	158,443	7	7	158,450
B. Collections (-)	-3	-3			-3

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Departmental administration

Contacts: BARBARAHARBELL
3019033774

OMB Acct: 019-60-0228
Tres Acct: 89-0228

RICHARD LOYD
3019034190

/ X
UNEXPIRD

99 / 01
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/X: 001 - FY 2003
99/01: 001 - FY 2001

148,718
148,718

-2
-2

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Departmental administration

Contacts: BARBARAHARBELL
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 Tres Acct: 89-8576

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	175	175	175
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	325	325	325
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	516	516	516

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Departmental administration

Contacts: BARBARAHARBELL
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OMB Acct: 019-60-0228
 Tres Acct: 89-8576

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	172	172	172
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19	19	19
2. Anticipated.....	325	325	325
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	516	516	516
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94	94	94
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	227	227	227
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+)	31	31	31
B. Collections (-)			

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,788

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Departmental administration

Contacts: BARBARAHARBELL
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OMB Acct: 019-60-0228
Tres Acct: 89-8576

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	172
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	172

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Office of the Inspector General

Contacts: BARBARAHARBELL
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OMB Acct: 019-60-0236
 Tres Acct: 89-0236

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	37,671	37,671	37,671
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	417	417	417
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	83	83	83
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-245	-245	-245
F. Anticipated rest of year.....			
7. Total budgetary resources.....	37,926	37,926	37,926

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Office of the Inspector General

Contacts: BARBARAHARBELL
 3019033774

OMB Acct: 019-60-0236
 Tres Acct: 89-0236

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	28,811	28,811	28,811
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,115	9,115	9,115
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	37,926	37,926	37,926
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,952	3,952	3,952
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	26,154	26,154	26,154
B. Collections (-)			

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10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,791

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Office of the Inspector General

Contacts: BARBARAHARBELL
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OMB Acct: 019-60-0236
Tres Acct: 89-0236

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	28,811
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	28,811

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Working capital fund

Contacts: BARBARAHARBELL
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OMB Acct: 019-60-4563
 Tres Acct: 89-4563

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,476	17,476	17,476
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	78,643	78,643	78,643
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	8,461	8,461	8,461
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	104,580	104,580	104,580

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: Working capital fund

Contacts: BARBARAHARBELL
 3019033774

OMB Acct: 019-60-4563
 Tres Acct: 89-4563

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	64,309	64,309	64,309
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	31,809	31,809	31,809
2. Anticipated.....	8,461	8,461	8,461
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	104,580	104,580	104,580
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30,721	30,721	30,721
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	66,576	66,576	66,576
B. Collections (-)	-78,643	-78,643	-78,643

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,794

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Working capital fund

Contacts: BARBARAHARBELL
3019033774

OMB Acct: 019-60-4563
Tres Acct: 89-4563

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	64,309
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2003	64,309

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: BUREAU TOTAL

OMB Acct: 019-60-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	245,250	245,250			245,250
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,018	-1,018			-1,018
E. Other.....	325	325			325
2. Unobligated balance:					
A. Brought forward, October 1.....	48,045	48,045	766	766	48,811
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	78,646	78,646			78,646
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	8,461	8,461			8,461
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,214	1,214			1,214
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-813	-813			-813
F. Anticipated rest of year.....					
7. Total budgetary resources.....	380,110	380,110	766	766	380,876

Agency: Department of Energy
 Bureau: Departmental Administration
 Acct: BUREAU TOTAL

OMB Acct: 019-60-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	177,701	177,701	-2	-2	177,699
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	64,309	64,309			64,309
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	129,308	129,308			129,308
2. Anticipated.....	8,786	8,786			8,786
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5	5	768	768	773
11. Total status of budgetary resources.....	380,110	380,110	766	766	380,876
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	95,876	95,876	312	312	96,188
13. Obligated balance transferred, net.....	-25	-25			-25
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	73,615	73,615	297	297	73,912
D. Accounts payable.....	11,830	11,830	5	5	11,835
15. Outlays:					
A. Disbursements (+)	251,204	251,204	7	7	251,211
B. Collections (-)	-78,646	-78,646			-78,646

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	22,980,223	200	366,929		23,347,352
B. Borrowing authority.....	630,800				630,800
C. Contract authority.....					
D. Net transfers.....	-301,862		-2,911		-304,773
E. Other.....	37,702				37,702
2. Unobligated balance:					
A. Brought forward, October 1.....	1,870,544			11,983	1,882,527
B. Net transfers, balances, actual.....		73,800		500	74,300
C. Anticipated transfers, balances.....				29,500	29,500
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,728,637				4,728,637
2. Receivable from Federal sources.....	-5,145				-5,145
B. Change in unfilled customer orders:					
1. Advance received.....	73,945				73,945
2. Without advance from Federal sources...	628,035				628,035
C. Anticipated for rest of year, w/o advance	2,351,754				2,351,754
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,664				16,664
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-87,000				-87,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-5,000				-5,000
C. Capital transfers and redemption of debt..	-140,000				-140,000
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-145,530		-2,151		-147,681
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,633,775	74,000	361,867	41,983	33,111,625

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,255,079				4,255,079
2. Total, Category B.....	14,726,937		261,979	11,272	15,000,188
3. Exempt from apportionment.....	2,314,179				2,314,179
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,519,123				2,519,123
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,838,384	74,000	99,888	1,211	5,013,483
2. Anticipated.....	2,389,456			29,500	2,418,956
B. Exempt from apportionment.....	826,423				826,423
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	660,188				660,188
C. Withheld pending rescission.....					
D. Other.....	179,755				179,755
11. Total status of budgetary resources.....	32,709,527	74,000	361,867	41,983	33,187,377
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,012,790			122,605	11,135,395
13. Obligated balance transferred, net.....	-2,037				-2,037
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-531,786				-531,786
B. Unfilled customer orders from Fed. sources	-2,791,332				-2,791,332
C. Undelivered orders.....	12,891,034		37,810	81,920	13,010,764
D. Accounts payable.....	4,028,616		9,042	1,321	4,038,979
15. Outlays:					
A. Disbursements (+)	20,589,991		215,127	50,636	20,855,754
B. Collections (-)	-4,802,582				-4,802,582

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

/ 02	01 / 02	00 / 01	99 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	437		1,687	1,801
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	437		1,687	1,801

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-2	-1	-1	-87	-238
3. Exempt from apportionment.....					-26
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	440	1	1	1,774	2,064
11. Total status of budgetary resources.....	437			1,687	1,801
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,899	13,229	1	514	11,258
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	15,380	11,454		354	3,122
D. Accounts payable.....	198	6	1	5	3,633
15. Outlays:					
A. Disbursements (+)	8,318	1,767	-1	67	4,238
B. Collections (-)					

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 10.36.55
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	484	3,146	13	3,173	10,741
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	484	3,146	13	3,173	10,741

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-35	-266		-81	-711
3. Exempt from apportionment.....					-26
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	520	3,412	13	3,254	11,479
11. Total status of budgetary resources.....	484	3,146	13	3,173	10,741
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,792	5,219		4,710	61,622
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	773	3,042		1,306	35,431
D. Accounts payable.....	951	1,065		1,168	7,027
15. Outlays:					
A. Disbursements (+)	1,033	847		2,155	18,424
B. Collections (-)					

Agency: Department of Energy
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 019- -
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	23,347,352
B. Borrowing authority.....	630,800
C. Contract authority.....	
D. Net transfers.....	-304,773
E. Other.....	37,702
2. Unobligated balance:	
A. Brought forward, October 1.....	1,893,268
B. Net transfers, balances, actual.....	74,300
C. Anticipated transfers, balances.....	29,500
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4,728,637
2. Receivable from Federal sources.....	-5,145
B. Change in unfilled customer orders:	
1. Advance received.....	73,945
2. Without advance from Federal sources...	628,035
C. Anticipated for rest of year, w/o advance	2,351,754
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	16,664
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-87,000
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-5,000
C. Capital transfers and redemption of debt..	-140,000
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-147,681
F. Anticipated rest of year.....	
7. Total budgetary resources.....	33,122,366

Agency: Department of Energy
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 019- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	4,255,079
2. Total, Category B.....	14,999,477
3. Exempt from apportionment.....	2,314,153
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,519,123
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	5,013,483
2. Anticipated.....	2,418,956
B. Exempt from apportionment.....	826,423
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	660,188
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	191,234
11. Total status of budgetary resources.....	33,198,118
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	11,197,017
13. Obligated balance transferred, net.....	-2,037
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-531,786
B. Unfilled customer orders from Fed. sources	-2,791,332
C. Undelivered orders.....	13,046,195
D. Accounts payable.....	4,046,006
15. Outlays:	
A. Disbursements (+)	20,874,178
B. Collections (-)	-4,802,582