

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ 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 - D. Other authority withdrawn.....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.....

16	16	16
-16	-16	-16

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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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RICHARD LOYD
 3019034190

	/ 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.....	1,543,201	1,543,201			1,543,201
2. Receivable from Federal sources.....	29,525	29,525			29,525
B. Change in unfilled customer orders:					
1. Advance received.....	12,231	12,231			12,231
2. Without advance from Federal sources...	491,544	491,544			491,544
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.....	188	188			188
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.....	8,698,687	8,698,687			8,698,687

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
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 3019033774

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RICHARD LOYD
 3019034190

	/ 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.....	6,008,479	6,008,479			6,008,479
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,153,354	2,153,354			2,153,354
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	242,481	242,481			242,481
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.....	294,374	294,374			294,374
11. Total status of budgetary resources.....	8,698,687	8,698,687			8,698,687
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.....	-75	-75			-75
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-227,420	-227,420			-227,420
B. Unfilled customer orders from Fed. sources	-2,251,928	-2,251,928			-2,251,928
C. Undelivered orders.....	3,194,987	3,194,987	10,746	10,746	3,205,733
D. Accounts payable.....	1,164,311	1,164,311	-198	-198	1,164,113
15. Outlays:					
A. Disbursements (+)	7,452,101	7,452,101	7,830	7,830	7,459,931
B. Collections (-)	-1,555,433	-1,555,433			-1,555,433

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,008,479
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	6,008,479
Category B - Reimbursable - subtotal	2,153,354
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2003	2,153,354

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,261,630	200			1,261,830
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-50,039		25,354		-24,685
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.....					
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.....	291				291
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.....	1,400,138	74,000	25,354	12,483	1,511,975

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,119,870	17,000	24,785	12,452	1,174,107
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.....	280,268	57,000	568	31	337,867
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.....	1,400,138	74,000	25,354	12,483	1,511,975
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	637,827			122,605	760,432
13. Obligated balance transferred, net.....	-13,818				-13,818
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	806,689	17,000	24,785	67,699	916,173
D. Accounts payable.....	45,362			1,033	46,395
15. Outlays:					
A. Disbursements (+)	891,537			66,326	957,863
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
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	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	1,119,870	17,000	24,785	12,452
Breakout of Category B - Direct Obligations				
/X: 001 - FY 2003	1,119,870			
03/05: 001 - FY 2003		17,000		
03/04: 001 - FY 2003			24,785	
02/03: 001 - FY 2003				12,452

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Defense nuclear nonproliferation

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

RICHARD LOYD
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	01 / 02 EXPIRED	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.....				-24,685
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				216,614
B. Net transfers, balances, actual.....				65,164
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.....	2	1	3	294
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.....	2	1	3	1,511,978

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

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 3019033774

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

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	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.....				1,174,107
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.....				337,867
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	1	3	3
	2	1	3	1,511,978
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13,229	1	13,230	773,662
13. Obligated balance transferred, net.....				-13,818
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 (+)	12,241	-1	12,240	970,103
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ 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.....

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

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.....	-70	-70	-70
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.....	70	70	70
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.....	73,627	73,627	73,627
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	83,490	83,490	83,490

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Bureau: National Nuclear Security Administration
Acct: Cerro Grande Fire Activities

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-70
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	-70

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

Contacts: BARBARA HARBELL
 3019033774

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

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 3019034190

	/ 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.....	1,061		1,061	1,061
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.....	16,527	325,867	342,394	342,394

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	5,312	325,268	330,580	330,580
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.....	11,210	599	11,809	11,809
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.....	16,527	325,867	342,394	342,394
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

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(In thousands of dollars)

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Bureau: National Nuclear Security Administration
Acct: Office of the Administrator

Contacts: BARBARA HARBELL
3019033774

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	5,312	325,268
Breakout of Category B - Direct Obligations		
/X: 001 - FY 2003	5,312	
/03: 001 - FY 2003		325,268

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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.....	92	92	92
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.....	703,382	703,382	703,382

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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.....	701,364	701,364	701,364
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.....	2,012	2,012	2,012
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.....	703,382	703,382	703,382
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.....	101,210	101,210	101,210
D. Accounts payable.....	109,943	109,943	109,943
15. Outlays:			
A. Disbursements (+)	690,027	690,027	690,027
B. Collections (-)	-6	-6	-6

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	701,364
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	701,364

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,989,624	200		330,929	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-50,039		25,354	-2,911	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	851,433				11,983
B. Net transfers, balances, actual.....	108	73,800			500
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,543,212				
2. Receivable from Federal sources.....	29,525				
B. Change in unfilled customer orders:					
1. Advance received.....	12,231				
2. Without advance from Federal sources...	491,544				
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.....	1,632				
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	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,818,734	74,000	25,354	325,867	12,483

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

OMB Acct: 019-05-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,834,955	17,000	24,785	325,268	12,452
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,153,354				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	535,971	57,000	568	599	31
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.....	294,455				
11. Total status of budgetary resources.....	10,818,734	74,000	25,354	325,867	12,483
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,767,351				122,605
13. Obligated balance transferred, net.....	-13,902				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-227,420				
B. Unfilled customer orders from Fed. sources	-2,251,928				
C. Undelivered orders.....	4,195,737	17,000	24,785	41,748	67,699
D. Accounts payable.....	1,323,908			19,916	1,033
15. Outlays:					
A. Disbursements (+)	9,178,761			263,605	66,326
B. Collections (-)	-1,555,444				

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	8,320,753				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-27,596				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	863,416				
B. Net transfers, balances, actual.....	74,408				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,543,212				
2. Receivable from Federal sources.....	29,525				
B. Change in unfilled customer orders:					
1. Advance received.....	12,231				
2. Without advance from Federal sources...	491,544				
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.....	1,632		2	1	3
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.....	11,256,438		2	1	3

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

OMB Acct: 019-05-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8,214,460				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,153,354				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	594,169				
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.....	294,455		2	1	3
11. Total status of budgetary resources.....	11,256,438		2	1	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,889,956	18,378	13,229	1	31,608
13. Obligated balance transferred, net.....	-13,902				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-227,420				
B. Unfilled customer orders from Fed. sources	-2,251,928				
C. Undelivered orders.....	4,346,969	10,746	980	1	11,727
D. Accounts payable.....	1,344,857	-198	5		-193
15. Outlays:					
A. Disbursements (+)	9,508,692	7,830	12,241	-1	20,070
B. Collections (-)	-1,555,444				

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

OMB Acct: 019-05-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	8,320,753
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-27,596
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	863,416
B. Net transfers, balances, actual.....	74,408
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,543,212
2. Receivable from Federal sources.....	29,525
B. Change in unfilled customer orders:	
1. Advance received.....	12,231
2. Without advance from Federal sources...	491,544
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.....	1,635
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.....	11,256,441

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

OMB Acct: 019-05-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	8,214,460
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,153,354
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	594,169
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.....	294,458
11. Total status of budgetary resources.....	11,256,441
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,921,564
13. Obligated balance transferred, net.....	-13,902
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-227,420
B. Unfilled customer orders from Fed. sources	-2,251,928
C. Undelivered orders.....	4,358,696
D. Accounts payable.....	1,344,664
15. Outlays:	
A. Disbursements (+)	9,528,762
B. Collections (-)	-1,555,444

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

Contacts: BARBARA HARBELL
 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.....	-4,883	-4,883			-4,883
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 offsetting 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.....	3,913	3,913	81	81	3,994
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.....	5,466,242	5,466,242	901	901	5,467,143

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

Contacts: BARBARA HARBELL
 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.....	5,360,517	5,360,517			5,360,517
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.....	103,591	103,591			103,591
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.....	2,134	2,134	901	901	3,035
11. Total status of budgetary resources.....	5,466,242	5,466,242	901	901	5,467,143
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.....	1,077,762	1,077,762	50	50	1,077,812
D. Accounts payable.....	934,812	934,812			934,812
15. Outlays:					
A. Disbursements (+)	5,279,027	5,279,027	60	60	5,279,087
B. Collections (-)	-221	-221			-221

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

Contacts: BARBARA HARBELL
 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.....	-30,284	-30,284			
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.....	3,741	3,741	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.....	-3,553	-3,553			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	548,453	548,453	440	14	13

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

Contacts: BARBARA HARBELL
 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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	526,070	526,070			
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.....	20,641	20,641			
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.....	1,743	1,743	440	14	13
11. Total status of budgetary resources.....	548,453	548,453	440	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.....	-3,629	-3,629	-1,582		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	172,643	172,643	590		
D. Accounts payable.....	87,055	87,055	171		
15. Outlays:					
A. Disbursements (+)	552,939	552,939	3,175		
B. Collections (-)	-1	-1			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	526,070
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	526,070

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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.....		-30,284
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.....	2	3,743
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.....	467	548,920

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 4,894

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		526,070
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.....		20,641
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	2,210
11. Total status of budgetary resources.....	467	548,920
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,521	299,459
13. Obligated balance transferred, net.....	-1,582	-5,211
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	590	173,233
D. Accounts payable.....	171	87,226
15. Outlays:		
A. Disbursements (+)	3,175	556,114
B. Collections (-)		-1

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

Contacts: BARBARA HARBELL
 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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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.....	312,952	312,952	312,952
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.....	1	1	1
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.....	29,063	29,063	29,063
D. Accounts payable.....	2,004	2,004	2,004
15. Outlays:			
A. Disbursements (+)	308,312	308,312	308,312
B. Collections (-)	-10	-10	-10

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	312,952
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	312,952

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ 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

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

Contacts: BARBARA HARBELL
 3019033774

OMB Acct: 019-10-0249
 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.....	181,154	181,154	181,154
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.....	54,364	54,364	54,364
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.....	725,700	725,700	725,700
D. Accounts payable.....	2,564	2,564	2,564
15. Outlays:			
A. Disbursements (+)	108,718	108,718	108,718
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	181,154
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	181,154

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

Contacts: BARBARA HARBELL
 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 offsetng 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	4	4	254
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	105	105	1,132,967

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

Contacts: BARBARA HARBELL
 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.....	1,131,195	1,131,195			1,131,195
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.....	1,647	1,647			1,647
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	105	105	1,132,967
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.....	78,020	78,020	7	7	78,027
D. Accounts payable.....	162,932	162,932			162,932
15. Outlays:					
A. Disbursements (+)	1,254,466	1,254,466			1,254,466
B. Collections (-)	-20	-20			-20

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,131,195
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	1,131,195

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.....	-35,167	-35,167			
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.....	7,904	7,904	2	85	
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.....	7,696,038	7,696,038	440	1,006	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.....		5,360,517			
2. Total, Category B.....		2,151,371			
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.....		180,244			
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.....		3,907		1,006	14
11. Total status of budgetary resources.....		7,696,038		1,006	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,312,391		202	
13. Obligated balance transferred, net.....		-40,357			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		2,083,188		57	
D. Accounts payable.....		1,189,367			
15. Outlays:					
A. Disbursements (+)		7,503,462		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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			7,638,447
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-35,167
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.....		87	7,991
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	1,473	7,697,511

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.....			5,360,517
2. Total, Category B.....			2,151,371
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.....			180,244
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.....	13	1,473	5,380
11. Total status of budgetary resources.....	13	1,473	7,697,511
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		5,723	3,318,114
13. Obligated balance transferred, net.....		-1,582	-41,939
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		647	2,083,835
D. Accounts payable.....		171	1,189,538
15. Outlays:			
A. Disbursements (+)		3,235	7,506,697
B. Collections (-)			-252

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

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.....	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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

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.....	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 (-)			

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

Contacts: BARBARA HARBELL
 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.....			
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.....	192,186	192,186	192,186
2. Receivable from Federal sources.....	110	110	110
B. Change in unfilled customer orders:			
1. Advance received.....	30	30	30
2. Without advance from Federal sources...	-34	-34	-34
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.....	194,010	194,010	194,010

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

Contacts: BARBARA HARBELL
 3019033774

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

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.....	190,231	190,231	190,231
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	255	255	255
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,524	3,524	3,524
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.....	194,010	194,010	194,010
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.....	-111	-111	-111
B. Unfilled customer orders from Fed. sources	-113	-113	-113
C. Undelivered orders.....	11,394	11,394	11,394
D. Accounts payable.....	12,832	12,832	12,832
15. Outlays:			
A. Disbursements (+)	197,510	197,510	197,510
B. Collections (-)	-192,216	-192,216	-192,216

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	190,231
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	190,231
Category B - Reimbursable - subtotal	255
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2003	255

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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.....	-9,689	-9,689			-9,689
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.....	2,209	2,209			2,209
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1	-1	-1
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.....	873,817	873,817			873,817

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ 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.....	485,730	485,730			485,730
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.....	387,872	387,872			387,872
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.....	873,817	873,817			873,817
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 (-)					

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	485,730
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	485,730

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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.....	-11,593	-11,593	-11,593
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.....	895	895	895
2. Receivable from Federal sources.....	1,075	1,075	1,075
B. Change in unfilled customer orders:			
1. Advance received.....	-520	-520	-520
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.....	2,769	2,769	2,769
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.....	912,129	912,129	912,129

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

Contacts: BARBARA HARBELL
 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.....	885,010	885,010	885,010
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.....	26,348	26,348	26,348
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.....	771	771	771
11. Total status of budgetary resources.....	912,129	912,129	912,129
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.....	612,637	612,637	612,637
D. Accounts payable.....	53,265	53,265	53,265
15. Outlays:			
A. Disbursements (+)	896,784	896,784	896,784
B. Collections (-)	-375	-375	-375

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	885,010
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	885,010

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

Contacts: BARBARA HARBELL
 3019033774

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.....	948	948	948
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.....	84,165	84,165	84,165

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

Contacts: BARBARA HARBELL
 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.....	79,840	79,840	79,840
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.....	4,325	4,325	4,325
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.....	84,165	84,165	84,165
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.....	17,986	17,986	17,986
D. Accounts payable.....	6,615	6,615	6,615
15. Outlays:			
A. Disbursements (+)	85,911	85,911	85,911
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	79,840
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	79,840

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ 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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

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.....	1,428	1,428	1,428
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.....	231	231	231
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.....	121	121	121
D. Accounts payable.....	109	109	109
15. Outlays:			
A. Disbursements (+)	1,618	1,618	1,618
B. Collections (-)			

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,428
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	1,428

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ 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.....	7	7	7
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.....	194,790	194,790	194,790

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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.....	155,963	155,963	155,963
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.....	38,817	38,817	38,817
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.....	194,790	194,790	194,790
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.....	49,172	49,172	49,172
D. Accounts payable.....	17,399	17,399	17,399
15. Outlays:			
A. Disbursements (+)	176,303	176,303	176,303
B. Collections (-)	-10	-10	-10

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	155,963
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	155,963

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	3	3	3
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.....	85	85	85

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	-24	-24	-24
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.....	109	109	109
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.....	85	85	85
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.....			
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
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,150	3,150	3,150
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.....	32,829	32,829	32,829

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	20,920	20,920	20,920
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.....	10,757	10,757	10,757
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.....	1,151	1,151	1,151
11. Total status of budgetary resources.....	32,829	32,829	32,829
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.....	10,992	10,992	10,992
D. Accounts payable.....	2,786	2,786	2,786
15. Outlays:			
A. Disbursements (+)	21,759	21,759	21,759
B. Collections (-)	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,920
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	20,920

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	11,700	11,700	11,700
E. Other.....			
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.....	2,427	2,427	2,427
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.....	3,318,750	3,318,750	3,318,750

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	3,291,962	3,291,962	3,291,962
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.....	26,321	26,321	26,321
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.....	3,318,750	3,318,750	3,318,750
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 (+)	3,292,808	3,292,808	3,292,808
B. Collections (-)	-40	-40	-40

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,291,962
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	3,291,962

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	-7,471	-7,471			
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.....	675,269	675,269			
2. Receivable from Federal sources.....	6,586	6,586			
B. Change in unfilled customer orders:					
1. Advance received.....	-375	-375			
2. Without advance from Federal sources...	59,200	59,200			
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.....	3,815	3,815	317	36	415
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.....	1,508,400	1,508,400	2,089	506	3,561

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

Contacts: BARBARA HARBELL
 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.....	670,973	670,973			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	723,745	723,745			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	111,858	111,858			
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.....	1,824	1,824	2,089	506	3,561
11. Total status of budgetary resources.....	1,508,400	1,508,400	2,089	506	3,561
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	432,443	432,443	11,099	2,792	5,219
13. Obligated balance transferred, net.....	-8,546	-8,546			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-40,545	-40,545			
B. Unfilled customer orders from Fed. sources	-454,912	-454,912			
C. Undelivered orders.....	868,067	868,067	3,845	1,141	3,300
D. Accounts payable.....	113,585	113,585	1,700	369	371
15. Outlays:					
A. Disbursements (+)	1,262,820	1,262,820	5,236	1,246	1,133
B. Collections (-)	-674,894	-674,894			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	670,973
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	670,973
Category B - Reimbursable - subtotal	723,745
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2003	723,745

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....			-7,471
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.....			675,269
2. Receivable from Federal sources.....			6,586
B. Change in unfilled customer orders:			
1. Advance received.....			-375
2. Without advance from Federal sources...			59,200
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.....	2,133	2,901	6,716
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-5,305	-5,305	-5,305
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.....		6,156	1,514,556

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

Contacts: BARBARA HARBELL
 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.....			670,973
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			723,745
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			111,858
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.....		6,156	7,980
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,710	23,820	456,263
13. Obligated balance transferred, net.....			-8,546
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 (+)	2,577	10,192	1,273,012
B. Collections (-)			-674,894

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	2,083	2,083	2,083
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.....	10,973	10,973	10,973

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	678	678	678
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.....	10,211	10,211	10,211
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.....	83	83	83
11. Total status of budgetary resources.....	10,973	10,973	10,973
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.....	5,058	5,058	5,058
D. Accounts payable.....	112	112	112
15. Outlays:			
A. Disbursements (+)	1,014	1,014	1,014
B. Collections (-)			

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	678
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	678

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	188,133	188,133	188,133
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.....	355,504	355,504	355,504

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

Contacts: BARBARA HARBELL
 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.....	14,746	14,746	14,746
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.....	154,457	154,457	154,457
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.....	186,301	186,301	186,301
11. Total status of budgetary resources.....	355,504	355,504	355,504
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.....	28,294	28,294	28,294
D. Accounts payable.....	6,686	6,686	6,686
15. Outlays:			
A. Disbursements (+)	26,040	26,040	26,040
B. Collections (-)	-168	-168	-168

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14,746
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	14,746

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	118	118	118
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.....	237,088	237,088	237,088

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	235,243	235,243	235,243
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.....	1,840	1,840	1,840
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.....	237,088	237,088	237,088
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	90,701	90,701	90,701
13. Obligated balance transferred, net.....	6,894	6,894	6,894
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 (+)	259,556	259,556	259,556
B. Collections (-)	-5	-5	-5

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	235,243
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	235,243

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	338,117	338,117	338,117
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 offsetng 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.....	45	45	45
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.....	453,691	453,691	453,691

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	453,598	453,598	453,598
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.....	91	91	91
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.....	453,691	453,691	453,691
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.....	81,161	81,161	81,161
D. Accounts payable.....	92,304	92,304	92,304
15. Outlays:			
A. Disbursements (+)	469,992	469,992	469,992
B. Collections (-)	-2	-2	-2

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	453,598
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	453,598

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	20,852	20,852	20,852
2. Receivable from Federal sources.....	-62	-62	-62
B. Change in unfilled customer orders:			
1. Advance received.....	206	206	206
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.....	28,684	28,684	28,684

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

Contacts: BARBARA HARBELL
 3019033774

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.....	21,727	21,727	21,727
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,957	6,957	6,957
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.....	28,684	28,684	28,684
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.....	-13	-13	-13
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,862	3,862	3,862
D. Accounts payable.....	1,275	1,275	1,275
15. Outlays:			
A. Disbursements (+)	24,148	24,148	24,148
B. Collections (-)	-21,058	-21,058	-21,058

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	21,727
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2003	21,727

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	2,892	2,892	2,892
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.....	2,892	2,892	2,892

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	2,892	2,892	2,892
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.....	2,892	2,892	2,892
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.....			
15. Outlays:			
A. Disbursements (+)	5,624	5,624	5,624
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,892
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	2,892

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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 offsetng 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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	9,129	9,129	9,129
D. Accounts payable.....	30	30	30
15. Outlays:			
A. Disbursements (+)	215	215	215
B. Collections (-)			

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

Contacts: BARBARA HARBELL
 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.....			26	26	26
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	55	55	153,003

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

Contacts: BARBARA HARBELL
 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.....	138,441	138,441			138,441
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.....	14,506	14,506			14,506
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			55	55	55
11. Total status of budgetary resources.....	152,948	152,948	55	55	153,003
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.....	55,152	55,152	79	79	55,231
D. Accounts payable.....	60,872	60,872			60,872
15. Outlays:					
A. Disbursements (+)	96,661	96,661	55	55	96,716
B. Collections (-)					

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

Contacts: BARBARA HARBELL
 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.....			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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 (-)			

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	4,827	4,827	4,827
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.....	7,655	7,655	7,655
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.....			
1. Accounts payable.....	4,853	4,853	4,853
2. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+)	4,691	4,691	4,691
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,827
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	4,827

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	68	68	68
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.....	4,338	4,338	4,338
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+)	798	798	798
B. Collections (-)			

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	6,714,290	36,000	6,750,290		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-44,991		-44,991		
E. Other.....					
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.....	889,435		889,435		
2. Receivable from Federal sources.....	7,709		7,709		
B. Change in unfilled customer orders:					
1. Advance received.....	-659		-659		
2. Without advance from Federal sources...	59,166		59,166		
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.....	205,773		205,773	343	36
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.....	8,375,200	36,000	8,411,200	2,144	506

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.....	6,494,017	36,000	6,530,017		
3. Exempt from apportionment.....	138,441		138,441		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	745,727		745,727		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	791,572		791,572		
2. Anticipated.....					
B. Exempt from apportionment.....	14,506		14,506		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	190,935		190,935	2,144	506
11. Total status of budgetary resources.....	8,375,200	36,000	8,411,200	2,144	506
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,200,383		4,200,383	11,258	2,792
13. Obligated balance transferred, net.....	36,301		36,301		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-42,274		-42,274		
B. Unfilled customer orders from Fed. sources	-455,025		-455,025		
C. Undelivered orders.....	3,206,546		3,206,546	3,924	1,141
D. Accounts payable.....	1,323,335		1,323,335	1,700	369
15. Outlays:					
A. Disbursements (+)	7,309,642	36,000	7,345,642	5,291	1,246
B. Collections (-)	-888,776		-888,776		

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....				6,750,290
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-44,991
E. Other.....				
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.....				889,435
2. Receivable from Federal sources.....				7,709
B. Change in unfilled customer orders:				
1. Advance received.....				-659
2. Without advance from Federal sources...				59,166
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.....	415	2,133	2,927	208,700
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-87,000
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-5,306	-5,306	-5,306
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.....	3,561		6,211	8,417,411

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.....				6,530,017
3. Exempt from apportionment.....				138,441
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				745,727
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				791,572
2. Anticipated.....				
B. Exempt from apportionment.....				14,506
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,561		6,211	197,146
11. Total status of budgetary resources.....	3,561		6,211	8,417,411
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,219	4,710	23,979	4,224,362
13. Obligated balance transferred, net.....				36,301
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-42,274
B. Unfilled customer orders from Fed. sources				-455,025
C. Undelivered orders.....	3,300		8,365	3,214,911
D. Accounts payable.....	371		2,440	1,325,775
15. Outlays:				
A. Disbursements (+)	1,133	2,577	10,247	7,355,889
B. Collections (-)				-888,776

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

Contacts: BARBARA HARBELL
 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.....	27,697	27,697	27,697
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.....	32,431	32,431	32,431

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

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.....	32,430	32,430	32,430
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.....	1	1	1
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.....	32,431	32,431	32,431
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	30,149	30,149	30,149
B. Collections (-)	-27,697	-27,697	-27,697

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	32,430
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	32,430

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ 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.....	7,649	7,649	7,649
2. Receivable from Federal sources.....	162	162	162
B. Change in unfilled customer orders:			
1. Advance received.....	-505	-505	-505
2. Without advance from Federal sources...	-664	-664	-664
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.....	-178	-178	-178
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34,242	34,242	34,242

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

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.....	28,763	28,763	28,763
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	5,479	5,479	5,479
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.....	34,242	34,242	34,242
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.....	-476	-476	-476
B. Unfilled customer orders from Fed. sources	-2,558	-2,558	-2,558
C. Undelivered orders.....	14,345	14,345	14,345
D. Accounts payable.....	7,612	7,612	7,612
15. Outlays:			
A. Disbursements (+)	30,816	30,816	30,816
B. Collections (-)	-7,144	-7,144	-7,144

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	28,763
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	28,763
Category B - Reimbursable - subtotal	5,479
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2003	5,479

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

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.....	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
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

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.....	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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	470,000	470,000	470,000
C. Contract authority.....	203,050	203,050	203,050
D. Net transfers.....	-182,251	-182,251	-182,251
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.....	3,565,647	3,565,647	3,565,647
2. Receivable from Federal sources.....	38,189	38,189	38,189
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..	-542,687	-542,687	-542,687
D. Other authority withdrawn.....	-252,177	-252,177	-252,177
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,299,770	3,299,770	3,299,770

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

- /X Ln 1B BONNEVILLE POWER ADMINISTRATION HAS AUTHORITY FOR INDEFINITE CURRENT YEAR BORROWING AUTHORITY REALIZED.
- /X Ln 1C BONNEVILLE POWER ADMINISTRATION HAS INDEFINITE CONTRACT AUTHORITY.

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

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.....	3,299,770	3,299,770	3,299,770
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.....	3,299,770	3,299,770	3,299,770
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.....	-335,584	-335,584	-335,584
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	946,853	946,853	946,853
15. Outlays:			
A. Disbursements (+)	3,050,678	3,050,678	3,050,678
B. Collections (-)	-3,565,647	-3,565,647	-3,565,647

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

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.....	44,376	44,376	44,376
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.....	44,376	44,376	44,376

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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.....	44,376	44,376	44,376
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.....	44,376	44,376	44,376
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 (+)	5,289	5,289	5,289
B. Collections (-)	52,476	52,476	52,476

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

OMB Acct: 019-50-4452
 Tres Acct: 89-4452

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.....	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.....	172,981	172,981	172,981
2. Receivable from Federal sources.....	950	950	950
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.....	249,956	249,956	249,956

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

Contacts: BARBARA HARBELL
 3019033774

OMB Acct: 019-50-4452
 Tres Acct: 89-4452

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.....	185,415	185,415	185,415
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	64,539	64,539	64,539
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.....	249,956	249,956	249,956
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.....	-950	-950	-950
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,079	9,079	9,079
D. Accounts payable.....	17,529	17,529	17,529
15. Outlays:			
A. Disbursements (+)	184,734	184,734	184,734
B. Collections (-)	-172,981	-172,981	-172,981

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

OMB Acct: 019-50-4452
Tres Acct: 89-4452

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	185,415
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2003	185,415

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

Contacts: BARBARA HARBELL
 3019033774

OMB Acct: 019-50-5068
 Tres Acct: 89-0305

RICHARD LOYD
 3019034190

	/ 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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11.11.40
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

OMB Acct: 019-50-5068
Tres Acct: 89-0305

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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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	291,747	291,747	291,747
2. Receivable from Federal sources.....	-1,616	-1,616	-1,616
B. Change in unfilled customer orders:			
1. Advance received.....	84,735	84,735	84,735
2. Without advance from Federal sources...	10,041	10,041	10,041
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.....	340	340	340
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.....	632,147	632,147	632,147

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

Contacts: BARBARA HARBELL
 3019033774

OMB Acct: 019-50-5068
 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.....	169,102	169,102	169,102
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	352,399	352,399	352,399
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	110,619	110,619	110,619
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.....	632,147	632,147	632,147
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.....	-5,145	-5,145	-5,145
B. Unfilled customer orders from Fed. sources	-13,873	-13,873	-13,873
C. Undelivered orders.....	143,717	143,717	143,717
D. Accounts payable.....	77,140	77,140	77,140
15. Outlays:			
A. Disbursements (+)	483,682	483,682	483,682
B. Collections (-)	-376,482	-376,482	-376,482

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	169,102
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	169,102
Category B - Reimbursable - subtotal	352,399
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2003	352,399

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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 (-)			

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	2,692	2,692	2,692
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.....	207	207	207
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.....			
15. Outlays:			
A. Disbursements (+)	2,428	2,428	2,428
B. Collections (-)			

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,692
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	2,692

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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.....	109	109	109
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.....	409	409	409

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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.....	300	300	300
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.....	409	409	409
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 (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

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.....	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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

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.....	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 (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	203,613	203,613	203,613
B. Borrowing authority.....	470,000	470,000	470,000
C. Contract authority.....	203,050	203,050	203,050
D. Net transfers.....	-137,875	-137,875	-137,875
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.....	4,065,721	4,065,721	4,065,721
2. Receivable from Federal sources.....	37,685	37,685	37,685
B. Change in unfilled customer orders:			
1. Advance received.....	84,230	84,230	84,230
2. Without advance from Federal sources...	9,377	9,377	9,377
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.....	340	340	340
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..	-542,687	-542,687	-542,687
D. Other authority withdrawn.....	-252,177	-252,177	-252,177
E. Pursuant to Public Law.....	-1,323	-1,323	-1,323
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,296,976	4,296,976	4,296,976

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.....	233,096	233,096	233,096
3. Exempt from apportionment.....	3,344,146	3,344,146	3,344,146
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	543,293	543,293	543,293
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	176,216	176,216	176,216
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.....	225	225	225
11. Total status of budgetary resources.....	4,296,976	4,296,976	4,296,976
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.....	-342,155	-342,155	-342,155
B. Unfilled customer orders from Fed. sources	-16,431	-16,431	-16,431
C. Undelivered orders.....	170,015	170,015	170,015
D. Accounts payable.....	1,057,663	1,057,663	1,057,663
15. Outlays:			
A. Disbursements (+)	3,840,793	3,840,793	3,840,793
B. Collections (-)	-4,149,951	-4,149,951	-4,149,951

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	92,871		92,871		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,018	200	-818		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,136		30,136	766	766
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	114,536		114,536		
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.....	1,523		1,523	4	4
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		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	237,481	200	237,681	770	770

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		207,520	207,520		
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.....		29,957	29,957		
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.....	237,481	200	237,681	770	770
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,109		61,109	312	312
13. Obligated balance transferred, net.....	-25		-25		
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 (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	207,520
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	207,520

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	92,871
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-818
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	30,902
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	114,536
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.....	1,527
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
F. Anticipated rest of year.....	
7. Total budgetary resources.....	238,451

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	207,520
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.....	29,957
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.....	973
11. Total status of budgetary resources.....	238,451
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	61,421
13. Obligated balance transferred, net.....	-25
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	46,069
D. Accounts payable.....	13,471
15. Outlays:	
A. Disbursements (+)	207,850
B. Collections (-)	-114,536

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

Contacts: BARBARA HARBELL
 3019033774

OMB Acct: 019-60-0228
 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.....			
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.....	191	191	191

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

Contacts: BARBARA HARBELL
 3019033774

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.....	182	182	182
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	9	9
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.....	191	191	191
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.....	197	197	197
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	80	80	80
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	182
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	182

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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.....	90	90	90
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.....	37,933	37,933	37,933

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	36,928	36,928	36,928
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.....	1,005	1,005	1,005
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.....	37,933	37,933	37,933
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 (+)	34,719	34,719	34,719
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	36,928
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2003	36,928

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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.....	90,689	90,689	90,689
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.....	108,165	108,165	108,165

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 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.....	87,461	87,461	87,461
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,118	17,118	17,118
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.....	3,585	3,585	3,585
11. Total status of budgetary resources.....	108,165	108,165	108,165
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.....	16,130	16,130	16,130
D. Accounts payable.....	13,345	13,345	13,345
15. Outlays:			
A. Disbursements (+)	88,707	88,707	88,707
B. Collections (-)	-90,689	-90,689	-90,689

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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	87,461
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2003	87,461

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

OMB Acct: 019-60-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	130,717		130,717		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,018	200	-818		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48,045		48,045	766	766
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	205,225		205,225		
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.....	1,613		1,613	4	4
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		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	383,770	200	383,970	770	770

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

OMB Acct: 019-60-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	244,630		244,630		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	87,461		87,461		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	48,089		48,089		
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.....	3,588	200	3,788	770	770
11. Total status of budgetary resources.....	383,770	200	383,970	770	770
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	95,876		95,876	312	312
13. Obligated balance transferred, net.....	-25		-25		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	65,680		65,680	294	294
D. Accounts payable.....	29,308		29,308	2	2
15. Outlays:					
A. Disbursements (+)	331,344		331,344	12	12
B. Collections (-)	-205,225		-205,225		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 5,031

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

OMB Acct: 019-60-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	130,717
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-818
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	48,811
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	205,225
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.....	1,617
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
F. Anticipated rest of year.....	
7. Total budgetary resources.....	384,740

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

OMB Acct: 019-60-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	244,630
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	87,461
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	48,089
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.....	4,558
11. Total status of budgetary resources.....	384,740
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	96,188
13. Obligated balance transferred, net.....	-25
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	65,974
D. Accounts payable.....	29,310
15. Outlays:	
A. Disbursements (+)	331,356
B. Collections (-)	-205,225

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	22,676,691	200		366,929	
B. Borrowing authority.....	470,000				
C. Contract authority.....	203,050				
D. Net transfers.....	-269,090		25,554	-2,911	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,870,544				11,983
B. Net transfers, balances, actual.....		73,800			500
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	6,703,845				
2. Receivable from Federal sources.....	74,919				
B. Change in unfilled customer orders:					
1. Advance received.....	95,802				
2. Without advance from Federal sources...	560,087				
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.....	217,262				
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..	-542,687				
D. Other authority withdrawn.....	-252,177				
E. Pursuant to Public Law.....	-145,530			-2,151	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,570,718	74,000	25,554	361,867	12,483

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,360,517				
2. Total, Category B.....	16,958,069	17,000	24,785	361,268	12,452
3. Exempt from apportionment.....	3,482,587				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,529,835				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,732,092	57,000	568	599	31
2. Anticipated.....					
B. Exempt from apportionment.....	14,506				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	493,110		200		
11. Total status of budgetary resources.....	31,570,718	74,000	25,554	361,867	12,483
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,012,754				122,605
13. Obligated balance transferred, net.....	-17,983				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-2,723,384				
C. Undelivered orders.....	9,721,166	17,000	24,785	41,748	67,699
D. Accounts payable.....	4,923,581			19,916	1,033
15. Outlays:					
A. Disbursements (+)	28,164,002			299,605	66,326
B. Collections (-)	-6,799,648				

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	23,043,820				
B. Borrowing authority.....	470,000				
C. Contract authority.....	203,050				
D. Net transfers.....	-246,447				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,882,527	437			1,687
B. Net transfers, balances, actual.....	74,300				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	6,703,845				
2. Receivable from Federal sources.....	74,919				
B. Change in unfilled customer orders:					
1. Advance received.....	95,802				
2. Without advance from Federal sources...	560,087				
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.....	217,262	2	2	1	89
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..	-542,687				
D. Other authority withdrawn.....	-252,177				
E. Pursuant to Public Law.....	-147,681				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,044,622	440	2	1	1,776

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,360,517				
2. Total, Category B.....	17,373,574				
3. Exempt from apportionment.....	3,482,587				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,529,835				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,790,290				
2. Anticipated.....					
B. Exempt from apportionment.....	14,506				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	493,310	440	2	1	1,776
11. Total status of budgetary resources.....	32,044,622	440	2	1	1,776
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,135,359	23,899	13,229	1	514
13. Obligated balance transferred, net.....	-17,983	-1,582			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-611,849				
B. Unfilled customer orders from Fed. sources	-2,723,384				
C. Undelivered orders.....	9,872,398	11,336	980	1	351
D. Accounts payable.....	4,944,530	-27	5		2
15. Outlays:					
A. Disbursements (+)	28,529,933	11,005	12,241	-1	72
B. Collections (-)	-6,799,648				

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 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.....	1,801	484	3,146	13	3,173
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.....	343	36	415		2,133
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-5,306
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.....	2,144	520	3,561	13	

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
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.....	2,144	520	3,561	13	
11. Total status of budgetary resources.....	2,144	520	3,561	13	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,258	2,792	5,219		4,710
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.....	3,924	1,141	3,300		
D. Accounts payable.....	1,700	369	371		
15. Outlays:					
A. Disbursements (+)	5,291	1,246	1,133		2,577
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Energy
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 019- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		23,043,820
B. Borrowing authority.....		470,000
C. Contract authority.....		203,050
D. Net transfers.....		-246,447
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	10,741	1,893,268
B. Net transfers, balances, actual.....		74,300
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		6,703,845
2. Receivable from Federal sources.....		74,919
B. Change in unfilled customer orders:		
1. Advance received.....		95,802
2. Without advance from Federal sources...		560,087
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.....	3,021	220,283
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-87,000
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-5,306	-5,306
B. Enacted rescissions		-5,000
C. Capital transfers and redemption of debt..		-542,687
D. Other authority withdrawn.....		-252,177
E. Pursuant to Public Law.....		-147,681
F. Anticipated rest of year.....		
7. Total budgetary resources.....	8,457	32,053,079

Agency: Department of Energy
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 019- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		5,360,517
2. Total, Category B.....		17,373,574
3. Exempt from apportionment.....		3,482,587
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		3,529,835
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,790,290
2. Anticipated.....		
B. Exempt from apportionment.....		14,506
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,457	501,767
11. Total status of budgetary resources.....	8,457	32,053,079
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	61,622	11,196,981
13. Obligated balance transferred, net.....	-1,582	-19,565
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-611,849
B. Unfilled customer orders from Fed. sources		-2,723,384
C. Undelivered orders.....	21,033	9,893,431
D. Accounts payable.....	2,420	4,946,950
15. Outlays:		
A. Disbursements (+)	33,564	28,563,497
B. Collections (-)		-6,799,648