

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Weapons activities  
 OMB Acct: 019-05-0240  
 Tres Acct: 89-0240

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,146,692	4,146,692	4,146,692
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	601,736	601,736	601,736
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	518,973	518,973	518,973
2. Receivables from Federal sources.....	-73,999	-73,999	-73,999
B. Change in unfilled customer orders:			
1. Advance received.....	5,023	5,023	5,023
2. Without advance from Federal sources...	192,455	192,455	192,455
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	216	216	216
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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D. Other authority withdrawn.....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.....	5,391,096	5,391,096	5,391,096

---

/X Ln 10D THIS BALANCE RESULTS FROM ORDERS RECEIVED BUT NOTYET OBLIGATED.

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Weapons activities  
 OMB Acct: 019-05-0240  
 Tres Acct: 89-0240

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,626,253	3,626,253	3,626,253
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	605,175	605,175	605,175
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,157,215	1,157,215	1,157,215
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,452	2,452	2,452
11. Total Status Of Budgetary Resources.....	5,391,096	5,391,096	5,391,096
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,011,619	1,011,619	1,011,619
13. Obligated balance transferred, net.....	-2	-2	-2
14. Obligated balance, net, end of period			
A. Accounts receivable.....	252,550	252,550	252,550
B. Unfilled customer orders			
1. Federal sources without advance.....	1,731,687	1,731,687	1,731,687
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,843,767	3,843,767	3,843,767
D. Accounts payable.....	820,612	820,612	820,612
15. Outlays:			
A. Disbursements (+).....	2,440,415	2,440,415	2,440,415
B. Collections (-).....	520,181	520,181	520,181

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 019-05-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,146,692	4,146,692	4,146,692
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	601,736	601,736	601,736
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	518,973	518,973	518,973
2. Receivables from Federal sources.....	-73,999	-73,999	-73,999
B. Change in unfilled customer orders:			
1. Advance received.....	5,023	5,023	5,023
2. Without advance from Federal sources...	192,455	192,455	192,455
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	216	216	216
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	5,391,096	5,391,096	5,391,096

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 019-05-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,626,253	3,626,253	3,626,253
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	605,175	605,175	605,175
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,157,215	1,157,215	1,157,215
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,452	2,452	2,452
11. Total Status Of Budgetary Resources.....	5,391,096	5,391,096	5,391,096
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,011,619	1,011,619	1,011,619
13. Obligated balance transferred, net.....	-2	-2	-2
14. Obligated balance, net, end of period			
A. Accounts receivable.....	252,550	252,550	252,550
B. Unfilled customer orders			
1. Federal sources without advance.....	1,731,687	1,731,687	1,731,687
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,843,767	3,843,767	3,843,767
D. Accounts payable.....	820,612	820,612	820,612
15. Outlays:			
A. Disbursements (+).....	2,440,415	2,440,415	2,440,415
B. Collections (-).....	520,181	520,181	520,181

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Defense environmental restoration and waste management  
 OMB Acct: 019-10-0242  
 Tres Acct: 89-0242

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	4,629,438	4,629,438	4,629,438
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	288,238	288,238	288,238
B. Net transfers, PY balance, actual.....	-768	-768	-768
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	218	218	218
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	4,917,126	4,917,126	4,917,126

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Defense environmental restoration and waste management  
 OMB Acct: 019-10-0242  
 Tres Acct: 89-0242

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,829,779	3,829,779	3,829,779
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,087,348	1,087,348	1,087,348
2. Anticipated.....			
B. Exemption 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.....	4,917,126	4,917,126	4,917,126
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,857,137	1,857,137	1,857,137
13. Obligated balance transferred, net.....	-261,597	-261,597	-261,597
14. Obligated balance, net, end of period			
A. Accounts receivable.....	159	159	159
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,472,696	2,472,696	2,472,696
D. Accounts payable.....	632,214	632,214	632,214
15. Outlays:			
A. Disbursements (+).....	2,354,819	2,354,819	2,354,819
B. Collections (-).....	34,470	34,470	34,470

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Other Defense Activities  
 OMB Acct: 019-10-0243  
 Tres Acct: 89-0243

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	1,666,008	1,666,008	1,666,008
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	53	53	53
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	35,593	35,593	35,593
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	283	283	283
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	1,701,936	1,701,936	1,701,936

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Other Defense Activities  
 OMB Acct: 019-10-0243  
 Tres Acct: 89-0243

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,361,252	1,361,252	1,361,252
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	340,684	340,684	340,684
2. Anticipated.....			
B. Exemption 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.....	1,701,936	1,701,936	1,701,936
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	732,205	732,205	732,205
13. Obligated balance transferred, net.....	6	6	6
14. Obligated balance, net, end of period			
A. Accounts receivable.....	141	141	141
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,147,589	1,147,589	1,147,589
D. Accounts payable.....	138,468	138,468	138,468
15. Outlays:			
A. Disbursements (+).....	808,710	808,710	808,710
B. Collections (-).....	1,445	1,445	1,445



Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Defense nuclear waste disposal  
 OMB Acct: 019-10-0244  
 Tres Acct: 89-0244

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	190,000	190,000	190,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85,063	85,063	85,063
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL OFHEO	-85,000	-85,000	-85,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	190,063	190,063	190,063

---

/X Ln 2A \$85M OF THE \$85,062,791 WAS APPROPRIATED IN FY 96, BUT WAS NOT AVAILABLE, AND IS STILL NOT AVAILABLE IN FY 98 PER P.L. 104-1905. \$62,791 IS AVAILABLE IN FY 98.

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Defense nuclear waste disposal  
 OMB Acct: 019-10-0244  
 Tres Acct: 89-0244

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	184,963	184,963	184,963
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,100	5,100	5,100
2. Anticipated.....			
B. Exemption 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.....	190,063	190,063	190,063
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,238	45,238	45,238
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	90,950	90,950	90,950
D. Accounts payable.....	21,158	21,158	21,158
15. Outlays:			
A. Disbursements (+).....	118,092	118,092	118,092
B. Collections (-).....			

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Defense facilities closure projects  
 OMB Acct: 019-10-0251  
 Tres Acct: 89-0251

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	890,800	890,800	890,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	768	768	768
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	51	51	51
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	891,619	891,619	891,619

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: Defense facilities closure projects  
 OMB Acct: 019-10-0251  
 Tres Acct: 89-0251

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	837,749	837,749	837,749
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	53,869	53,869	53,869
2. Anticipated.....			
B. Exemption 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.....	891,619	891,619	891,619
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	261,615	261,615	261,615
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	534,575	534,575	534,575
D. Accounts payable.....	119,832	119,832	119,832
15. Outlays:			
A. Disbursements (+).....	445,103	445,103	445,103
B. Collections (-).....	197	197	197

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: BUREAU TOTAL  
 OMB Acct: 019-10-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,376,246	7,376,246	7,376,246
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	53	53	53
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	408,894	408,894	408,894
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	552	552	552
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-85,000	-85,000	-85,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	7,700,744	7,700,744	7,700,744

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: BUREAU TOTAL  
 OMB Acct: 019-10-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,213,743	6,213,743	6,213,743
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,487,001	1,487,001	1,487,001
2. Anticipated.....			
B. Exemption 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.....	7,700,744	7,700,744	7,700,744
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,634,580	2,634,580	2,634,580
13. Obligated balance transferred, net.....	24	24	24
14. Obligated balance, net, end of period			
A. Accounts receivable.....	300	300	300
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,245,810	4,245,810	4,245,810
D. Accounts payable.....	911,672	911,672	911,672
15. Outlays:			
A. Disbursements (+).....	3,726,724	3,726,724	3,726,724
B. Collections (-).....	36,112	36,112	36,112

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Geothermal resources development fund  
 OMB Acct: 019-20-0206  
 Tres Acct: 89-0206

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	821	821	821
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	821	821	821

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Geothermal resources development fund  
 OMB Acct: 019-20-0206  
 Tres Acct: 89-0206

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	821	821	821
2. Anticipated.....			
B. Exemption 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.....	821	821	821
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46	46	46
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	46	46	46
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Federal Energy Regulatory Commission  
 OMB Acct: 019-20-0212  
 Tres Acct: 89-0212

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	162,141	162,141	162,141
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,480	3,480	3,480
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	785	785	785
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	166,405	166,405	166,405

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Federal Energy Regulatory Commission  
 OMB Acct: 019-20-0212  
 Tres Acct: 89-0212

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	94,637	94,637	94,637
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	71,768	71,768	71,768
2. Anticipated.....			
B. Exemption 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.....	166,405	166,405	166,405
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,949	18,949	18,949
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	35	35	35
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	26,157	26,157	26,157
D. Accounts payable.....	5,347	5,347	5,347
15. Outlays:			
A. Disbursements (+).....	81,492	81,492	81,492
B. Collections (-).....	160	160	160

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Fossil energy research and development  
 OMB Acct: 019-20-0213  
 Tres Acct: 89-0213

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	362,403	362,403	362,403
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,262	21,262	21,262
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	219	219	219
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	383,884	383,884	383,884

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Fossil energy research and development  
 OMB Acct: 019-20-0213  
 Tres Acct: 89-0213

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	176,840	176,840	176,840
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	207,044	207,044	207,044
2. Anticipated.....			
B. Exemption 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.....	383,884	383,884	383,884
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	288,364	288,364	288,364
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	1,839	1,839	1,839
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	232,532	232,532	232,532
D. Accounts payable.....	62,823	62,823	62,823
15. Outlays:			
A. Disbursements (+).....	171,729	171,729	171,729
B. Collections (-).....	260	260	260

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Fossil energy research and development  
 OMB Acct: 019-20-0213  
 Tres Acct: 89-0214

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	199	199	199
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Fossil energy research and development  
 OMB Acct: 019-20-0213  
 Tres Acct: 89-0214

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	199	199	199
2. Anticipated.....			
B. Exemption 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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy conservation  
 OMB Acct: 019-20-0215  
 Tres Acct: 89-0215

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	591,112	591,112	591,112
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,491	8,491	8,491
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	20,611	20,611	20,611
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	54	54	54
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	620,269	620,269	620,269

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy conservation  
 OMB Acct: 019-20-0215  
 Tres Acct: 89-0215

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	234,823	234,823	234,823
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	385,446	385,446	385,446
2. Anticipated.....			
B. Exemption 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.....	620,269	620,269	620,269
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	565,420	565,420	565,420
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	6	6	6
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	353,731	353,731	353,731
D. Accounts payable.....	138,448	138,448	138,448
15. Outlays:			
A. Disbursements (+).....	290,447	290,447	290,447
B. Collections (-).....	3,042	3,042	3,042



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy information administration  
 OMB Acct: 019-20-0216  
 Tres Acct: 89-0216

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	66,800	66,800	66,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,293	3,293	3,293
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	116	116	116
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	70,209	70,209	70,209

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy information administration  
 OMB Acct: 019-20-0216  
 Tres Acct: 89-0216

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	35,353	35,353	35,353
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34,857	34,857	34,857
2. Anticipated.....			
B. Exemption 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.....	70,209	70,209	70,209
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,462	16,462	16,462
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	5	5	5
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,908	17,908	17,908
D. Accounts payable.....	-455	-455	-455
15. Outlays:			
A. Disbursements (+).....	34,251	34,251	34,251
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Economic regulation  
 OMB Acct: 019-20-0217  
 Tres Acct: 89-0217

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,725	2,725	2,725
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	220	220	220
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	2,945	2,945	2,945

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Economic regulation  
 OMB Acct: 019-20-0217  
 Tres Acct: 89-0217

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,901	1,901	1,901
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,044	1,044	1,044
2. Anticipated.....			
B. Exemption 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.....	2,945	2,945	2,945
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	979	979	979
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	587	587	587
D. Accounts payable.....	164	164	164
15. Outlays:			
A. Disbursements (+).....	2,130	2,130	2,130
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Strategic petroleum reserve  
 OMB Acct: 019-20-0218  
 Tres Acct: 89-0218

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	207,500	207,500	207,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,149	42,149	42,149
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	284	284	284
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	249,933	249,933	249,933

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Strategic petroleum reserve  
 OMB Acct: 019-20-0218  
 Tres Acct: 89-0218

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	155,177	155,177	155,177
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	94,755	94,755	94,755
2. Anticipated.....			
B. Exemption 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.....	249,933	249,933	249,933
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	151,545	151,545	151,545
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	37	37	37
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	160,595	160,595	160,595
D. Accounts payable.....	31,435	31,435	31,435
15. Outlays:			
A. Disbursements (+).....	114,729	114,729	114,729
B. Collections (-).....	284	284	284

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Naval petroleum and oil shale reserves  
 OMB Acct: 019-20-0219  
 Tres Acct: 89-0219

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	107,000	107,000	107,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	439,957	439,957	439,957
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,301	2,301	2,301
2. Receivables from Federal sources.....	-35	-35	-35
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	11,134	11,134	11,134
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	560,447	560,447	560,447

---

/X Ln 2A INCLUDES \$424,591,931 OF FY 93 AND PRIOR YEAR RECEIPTSIN EXCESS OF APPORTIONMENT AND \$1,148 REVENUE FROM THE SALE OF GAS ON 9/30/95. THESE FUNDS ARE NOT AVAILABLETO THE DEPARTMENT.

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Naval petroleum and oil shale reserves  
 OMB Acct: 019-20-0219  
 Tres Acct: 89-0219

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	62,865	62,865	62,865
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	61,539	61,539	61,539
2. Anticipated.....	11,134	11,134	11,134
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	424,909	424,909	424,909
11. Total Status Of Budgetary Resources.....	560,447	560,447	560,447
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71,614	71,614	71,614
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	282	282	282
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41,739	41,739	41,739
D. Accounts payable.....	15,161	15,161	15,161
15. Outlays:			
A. Disbursements (+).....	75,805	75,805	75,805
B. Collections (-).....	300	300	300



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Science  
 OMB Acct: 019-20-0222  
 Tres Acct: 89-0222

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,235,708	2,235,708	2,235,708
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41,140	41,140	41,140
B. Net transfers, PY balance, actual.....	1,818	1,818	1,818
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	346	346	346
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	2,279,012	2,279,012	2,279,012

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Science  
 OMB Acct: 019-20-0222  
 Tres Acct: 89-0222

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,953,576	1,953,576	1,953,576
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	325,436	325,436	325,436
2. Anticipated.....			
B. Exemption 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.....	2,279,012	2,279,012	2,279,012
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	385,186	385,186	385,186
13. Obligated balance transferred, net.....	609,969	609,969	609,969
14. Obligated balance, net, end of period			
A. Accounts receivable.....	37	37	37
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,402,674	1,402,674	1,402,674
D. Accounts payable.....	541,910	541,910	541,910
15. Outlays:			
A. Disbursements (+).....	1,003,840	1,003,840	1,003,840
B. Collections (-).....	3	3	3

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy supply  
 OMB Acct: 019-20-0224  
 Tres Acct: 89-0224

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....		905,807	905,807	905,807
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	251,424		251,424	251,424
B. Net transfers, PY balance, actual.....	32,839	5,858	38,697	38,697
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	317,153		317,153	317,153
2. Receivables from Federal sources.....	-3,060		-3,060	-3,060
B. Change in unfilled customer orders:				
1. Advance received.....	6,744		6,744	6,744
2. Without advance from Federal sources...	17,496		17,496	17,496
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	773,417		773,417	773,417
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,819		1,819	1,819
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
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.....	1,397,832	911,665	2,309,497	2,309,497

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy supply  
 OMB Acct: 019-20-0224  
 Tres Acct: 89-0224

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	22,683	666,939	689,622	689,622
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	382,404		382,404	382,404
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	219,327	244,727	464,054	464,054
2. Anticipated.....	773,417		773,417	773,417
B. Exemption 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.....	1,397,832	911,665	2,309,497	2,309,497
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,611,783		1,611,783	1,611,783
13. Obligated balance transferred, net.....	-766,611		-766,611	-766,611
14. Obligated balance, net, end of period				
A. Accounts receivable.....	54,733	4	54,737	54,737
B. Unfilled customer orders				
1. Federal sources without advance.....	454,566		454,566	454,566
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	540,917	329,969	870,886	870,886
D. Accounts payable.....	198,076	49,089	247,165	247,165
15. Outlays:				
A. Disbursements (+).....	998,315	288,449	1,286,764	1,286,764
B. Collections (-).....	317,902	565	318,467	318,467

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Uranium supply and enrichment activities  
 OMB Acct: 019-20-0226  
 Tres Acct: 89-0226

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,293	1,293	1,293
B. Net transfers, PY balance, actual.....	-3,742	-3,742	-3,742
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,535	3,535	3,535
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	1,086	1,086	1,086

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Uranium supply and enrichment activities  
 OMB Acct: 019-20-0226  
 Tres Acct: 89-0226

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-1,486	-1,486	-1,486
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,571	2,571	2,571
2. Anticipated.....			
B. Exemption 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.....	1,086	1,086	1,086
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50,042	50,042	50,042
13. Obligated balance transferred, net.....	2	2	2
14. Obligated balance, net, end of period			
A. Accounts receivable.....	374	374	374
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,009	10,009	10,009
D. Accounts payable.....	6,583	6,583	6,583
15. Outlays:			
A. Disbursements (+).....	28,805	28,805	28,805
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: SPR petroleum account  
 OMB Acct: 019-20-0233  
 Tres Acct: 89-0233

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,119	33,119	33,119
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,119	33,119	33,119

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: SPR petroleum account  
 OMB Acct: 019-20-0233  
 Tres Acct: 89-0233

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	100	100	100
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,019	33,019	33,019
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	33,119	33,119	33,119
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,138	3,138	3,138
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,469	2,469	2,469
D. Accounts payable.....	769	769	769
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Emergency preparedness  
OMB Acct: 019-20-0234  
Tres Acct: 89-0234

Contacts: LAUREN L. RIPPEON  
(301) 903-3634  
RICK LOYD  
(301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49	49	49
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	49	49	49

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Emergency preparedness  
 OMB Acct: 019-20-0234  
 Tres Acct: 89-0234

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	18	18	18
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	31	31	31
2. Anticipated.....			
B. Exemption 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.....	49	49	49
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	400	400	400
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	318	318	318
D. Accounts payable.....	-1	-1	-1
15. Outlays:			
A. Disbursements (+).....	101	101	101
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Clean coal technology  
 OMB Acct: 019-20-0235  
 Tres Acct: 89-0235

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	731,674	731,674	731,674
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	119	119	119
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	97	97	97
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-101,000	-101,000	-101,000
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.....	630,890	630,890	630,890

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Clean coal technology  
 OMB Acct: 019-20-0235  
 Tres Acct: 89-0235

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	193,772	193,772	193,772
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	436,999	436,999	436,999
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	119	119	119
11. Total Status Of Budgetary Resources.....	630,890	630,890	630,890
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	306,607	306,607	306,607
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	712	712	712
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	448,726	448,726	448,726
D. Accounts payable.....	14,750	14,750	14,750
15. Outlays:			
A. Disbursements (+).....	37,518	37,518	37,518
B. Collections (-).....	119	119	119

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Non-defense environmental management  
 OMB Acct: 019-20-0250  
 Tres Acct: 89-0250

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	497,059	497,059	497,059
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	508	508	508
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	497,567	497,567	497,567

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Non-defense environmental management  
 OMB Acct: 019-20-0250  
 Tres Acct: 89-0250

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	398,141	398,141	398,141
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	99,426	99,426	99,426
2. Anticipated.....			
B. Exemption 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.....	497,567	497,567	497,567
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	156,637	156,637	156,637
14. Obligated balance, net, end of period			
A. Accounts receivable.....	3	3	3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	275,545	275,545	275,545
D. Accounts payable.....	97,091	97,091	97,091
15. Outlays:			
A. Disbursements (+).....	182,145	182,145	182,145
B. Collections (-).....	1	1	1

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Isotope production and distribution program fund  
 OMB Acct: 019-20-4180  
 Tres Acct: 89-4180

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,932	4,932	4,932
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	25,481	25,481	25,481
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	7,219	7,219	7,219
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	37,632	37,632	37,632

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Isotope production and distribution program fund  
 OMB Acct: 019-20-4180  
 Tres Acct: 89-4180

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	23,915	23,915	23,915
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,498	6,498	6,498
2. Anticipated.....	7,219	7,219	7,219
B. Exemption 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.....	37,632	37,632	37,632
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,828	6,828	6,828
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,354	4,354	4,354
D. Accounts payable.....	12,350	12,350	12,350
15. Outlays:			
A. Disbursements (+).....	5,234	5,234	5,234
B. Collections (-).....	16,675	16,675	16,675



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Payments to States under Federal Power Act  
 OMB Acct: 019-20-5105  
 Tres Acct: 89-5105

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,722	2,722	2,722
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	2,722	2,722	2,722

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Payments to States under Federal Power Act  
 OMB Acct: 019-20-5105  
 Tres Acct: 89-5105

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,722	2,722	2,722
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption 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.....	2,722	2,722	2,722
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-2,722	-2,722	-2,722
D. Accounts payable.....	2,722	2,722	2,722
15. Outlays:			
A. Disbursements (+).....	2,722	2,722	2,722
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Alternative fuels production  
 OMB Acct: 019-20-5180  
 Tres Acct: 89-5180

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,000	3,000	3,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	3,000	3,000	3,000

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Alternative fuels production  
 OMB Acct: 019-20-5180  
 Tres Acct: 89-5180

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-22	-22	-22
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,021	3,021	3,021
2. Anticipated.....			
B. Exemption 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.....	3,000	3,000	3,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,900	9,900	9,900
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,854	9,854	9,854
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	17	17	17
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Nuclear waste disposal fund  
 OMB Acct: 019-20-5227  
 Tres Acct: 89-5227

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,961,426	2,961,426	2,961,426
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-17,600	-17,600	-17,600
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,155,586	6,155,586	6,155,586
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-8,921,400	-8,921,400	-8,921,400
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	178,013	178,013	178,013

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Nuclear waste disposal fund  
 OMB Acct: 019-20-5227  
 Tres Acct: 89-5227

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	110,856	110,856	110,856
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	67,157	67,157	67,157
2. Anticipated.....			
B. Exemption 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.....	178,013	178,013	178,013
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	93,158	93,158	93,158
13. Obligated balance transferred, net.....	-18	-18	-18
14. Obligated balance, net, end of period			
A. Accounts receivable.....	2	2	2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	130,674	130,674	130,674
D. Accounts payable.....	10,358	10,358	10,358
15. Outlays:			
A. Disbursements (+).....	62,966	62,966	62,966
B. Collections (-).....			

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Uranium enrichment decontamination and decommissioning fund  
 OMB Acct: 019-20-5231  
 Tres Acct: 89-5231

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	220,200	220,200	220,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	220,207	220,207	220,207

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Uranium enrichment decontamination and decommissioning fund  
 OMB Acct: 019-20-5231  
 Tres Acct: 89-5231

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	117,452	117,452	117,452
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	102,755	102,755	102,755
2. Anticipated.....			
B. Exemption 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.....	220,207	220,207	220,207
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	69,854	69,854	69,854
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	50,824	50,824	50,824
D. Accounts payable.....	17,465	17,465	17,465
15. Outlays:			
A. Disbursements (+).....	119,018	119,018	119,018
B. Collections (-).....			



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Advances for cooperative work  
 OMB Acct: 019-20-8575  
 Tres Acct: 89-8575

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	304	304	304
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	304	304	304

/X Ln 9A1 CONTAINS A DEPOSIT OF \$1,645 FROM FY 95 WHICH WILLBE TRANSFERRED TO REIMBURSABLE WORK IN 89X0240 AND89X0242.

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Advances for cooperative work  
 OMB Acct: 019-20-8575  
 Tres Acct: 89-8575

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	304	304	304
2. Anticipated.....			
B. Exemption 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.....	304	304	304
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,120	10,120	10,120
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,400	9,400	9,400
D. Accounts payable.....	-335	-335	-335
15. Outlays:			
A. Disbursements (+).....	1,055	1,055	1,055
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: BUREAU TOTAL  
 OMB Acct: 019-20-  
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	7,414,074	905,807	8,319,881	8,319,881
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-17,600		-17,600	-17,600
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,745,122		7,745,122	7,745,122
B. Net transfers, PY balance, actual.....	31,423	5,858	37,281	37,281
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	365,665		365,665	365,665
2. Receivables from Federal sources.....	-3,095		-3,095	-3,095
B. Change in unfilled customer orders:				
1. Advance received.....	6,744		6,744	6,744
2. Without advance from Federal sources...	17,496		17,496	17,496
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	791,770		791,770	791,770
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	7,345		7,345	7,345
B. Anticipated.....				
5. Temp not available pursuant to PL.....	-8,921,400		-8,921,400	-8,921,400
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-101,000		-101,000	-101,000
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.....	7,336,545	911,665	8,248,210	8,248,210

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: BUREAU TOTAL  
 OMB Acct: 019-20-  
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	3,556,686	666,939	4,223,625	4,223,625
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....	2,722		2,722	2,722
D. Reimbursable obligations.....	406,319		406,319	406,319
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	2,154,017	244,727	2,398,744	2,398,744
2. Anticipated.....	791,770		791,770	791,770
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	425,028		425,028	425,028
11. Total Status Of Budgetary Resources.....	7,336,545	911,665	8,248,210	8,248,210
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,660,395		3,660,395	3,660,395
13. Obligated balance transferred, net.....	-21		-21	-21
14. Obligated balance, net, end of period				
A. Accounts receivable.....	58,065	4	58,069	58,069
B. Unfilled customer orders				
1. Federal sources without advance.....	454,566		454,566	454,566
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3,716,337	329,969	4,046,306	4,046,306
D. Accounts payable.....	1,154,668	49,089	1,203,757	1,203,757
15. Outlays:				
A. Disbursements (+).....	3,212,319	288,449	3,500,768	3,500,768
B. Collections (-).....	338,746	565	339,311	339,311

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Operation and maintenance, Southeastern Power Administration  
 OMB Acct: 019-50-0302  
 Tres Acct: 89-0302

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338903  
 Rick Loyd 133890302  
 (301) 903-4190 1338903

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,222	12,222	12,222
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,039	6,039	6,039
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,685	7,685	7,685
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	12,315	12,315	12,315
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18	18	18
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,279	38,279	38,279

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Operation and maintenance, Southeastern Power Administration  
 OMB Acct: 019-50-0302  
 Tres Acct: 89-0302

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338903  
 Rick Loyd 133890302  
 (301) 903-4190 1338903

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,857	5,857	5,857
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	7,685	7,685	7,685
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,611	10,611	10,611
2. Anticipated.....	12,315	12,315	12,315
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,811	1,811	1,811
11. Total Status Of Budgetary Resources.....	38,279	38,279	38,279
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,592	2,592	2,592
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	1	1	1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	603	603	603
D. Accounts payable.....	2,071	2,071	2,071
15. Outlays:			
A. Disbursements (+).....	13,443	13,443	13,443
B. Collections (-).....	7,687	7,687	7,687

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Operation and maintenance, Southwestern Power Administration  
 OMB Acct: 019-50-0303  
 Tres Acct: 89-0303

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338903  
 Rick Loyd 133890303  
 (301) 903-4190 1338903

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	25,210	25,210	25,210
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	686	686	686
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,250	1,250	1,250
2. Receivables from Federal sources.....	-1,232	-1,232	-1,232
B. Change in unfilled customer orders:			
1. Advance received.....	30	30	30
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	3,450	3,450	3,450
2. Without advance.....	1,153	1,153	1,153
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	30,548	30,548	30,548

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Operation and maintenance, Southwestern Power Administration  
 OMB Acct: 019-50-0303  
 Tres Acct: 89-0303

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338903  
 Rick Loyd 133890303  
 (301) 903-4190 1338903

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	12,345	12,345	12,345
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,282	1,282	1,282
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,318	12,318	12,318
2. Anticipated.....	4,603	4,603	4,603
B. Exemption 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.....	30,548	30,548	30,548
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,422	14,422	14,422
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	685	685	685
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,602	14,602	14,602
D. Accounts payable.....	1,165	1,165	1,165
15. Outlays:			
A. Disbursements (+).....	14,259	14,259	14,259
B. Collections (-).....	1,340	1,340	1,340



7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,764

Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Operation and maintenance, Southwestern Power Administration  
OMB Acct: 019-50-0303  
Tres Acct: 89-0303

Contacts: Lauren L. Rippeon 1338  
(301) 903-3634 1338903

Rick Loyd 133890303  
(301) 903-4190 1338903

/ X  
CURRENT

Break Out of Category B Obligations  
FY 1998 133890303

12,345

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Operation and maintenance, Alaska Power Administration  
 OMB Acct: 019-50-0304  
 Tres Acct: 89-0304

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338903  
 Rick Loyd 133890304  
 (301) 903-4190 1338944

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,500	13,500	13,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,037	8,037	8,037
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	57	57	57
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	21,595	21,595	21,595

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Operation and maintenance, Alaska Power Administration  
 OMB Acct: 019-50-0304  
 Tres Acct: 89-0304

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338903  
 Rick Loyd 133890304  
 (301) 903-4190 1338944

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	757	757	757
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,502	20,502	20,502
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	335	335	335
11. Total Status Of Budgetary Resources.....	21,595	21,595	21,595
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,572	3,572	3,572
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	2	2	2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,108	1,108	1,108
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,166	3,166	3,166
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Bonneville Power Administration fund  
 OMB Acct: 019-50-4045  
 Tres Acct: 89-4045

Contacts: Bena Kluegel - CRO  
 (503) 230-3573  
 Lynne Mellmer - CRO  
 (503) 230-3395

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	253,000	253,000	253,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	421,194	421,194	421,194
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,302,862	1,302,862	1,302,862
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,981,138	1,981,138	1,981,138
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-50,000	-50,000	-50,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-178,000	-178,000	-178,000
7. Total Budgetary Resources.....	3,730,194	3,730,194	3,730,194

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Bonneville Power Administration fund  
 OMB Acct: 019-50-4045  
 Tres Acct: 89-4045

Contacts: Bena Kluegel - CRO  
 (503) 230-3573  
 Lynne Mellmer - CRO  
 (503) 230-3395

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,035,117	1,035,117	1,035,117
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,695,077	2,695,077	2,695,077
2. Anticipated.....			
B. Exemption 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.....	3,730,194	3,730,194	3,730,194
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,514	29,514	29,514
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-205,628	-205,628	-205,628
B. Unfilled customer orders			
1. Federal sources without advance.....	-4,748	-4,748	-4,748
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	59,715	59,715	59,715
D. Accounts payable.....	273,701	273,701	273,701
15. Outlays:			
A. Disbursements (+).....	537,608	537,608	537,608
B. Collections (-).....	-898,878	-898,878	-898,878

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Colorado river basins power marketing fund, Western Area Power A  
 OMB Acct: 019-50-4452  
 Tres Acct: 89-4452

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338944  
 Rick Loyd 133894452  
 (301) 903-4190 1338950

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,315	27,315	27,315
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	72,604	72,604	72,604
2. Receivables from Federal sources.....	44	44	44
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	52,139	52,139	52,139
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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	152,101	152,101	152,101

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Colorado river basins power marketing fund, Western Area Power A  
 OMB Acct: 019-50-4452  
 Tres Acct: 89-4452

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338944  
 Rick Loyd 133894452  
 (301) 903-4190 1338950

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	20,999	20,999	20,999
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	78,963	78,963	78,963
2. Anticipated.....	52,139	52,139	52,139
B. Exemption 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.....	152,101	152,101	152,101
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,377	14,377	14,377
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	44	44	44
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,829	6,829	6,829
D. Accounts payable.....	3,103	3,103	3,103
15. Outlays:			
A. Disbursements (+).....	25,444	25,444	25,444
B. Collections (-).....	72,604	72,604	72,604

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Construction, rehabilitation, operation and maintenance, Western  
 OMB Acct: 019-50-5068  
 Tres Acct: 89-5068

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338950  
 Rick Loyd 133895068  
 (301) 903-4190 1338950

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	182,806	182,806	182,806
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	11,829	11,829	11,829
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44,040	44,040	44,040
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,543	9,543	9,543
2. Receivables from Federal sources.....	10,875	10,875	10,875
B. Change in unfilled customer orders:			
1. Advance received.....	2,304	2,304	2,304
2. Without advance from Federal sources...	21,080	21,080	21,080
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	76,333	76,333	76,333
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	549	549	549
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	359,360	359,360	359,360



Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Construction, rehabilitation, operation and maintenance, Western  
 OMB Acct: 019-50-5068  
 Tres Acct: 89-5068

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338950  
 Rick Loyd 133895068  
 (301) 903-4190 1338950

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	91,792	91,792	91,792
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	18,437	18,437	18,437
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	172,797	172,797	172,797
2. Anticipated.....	76,333	76,333	76,333
B. Exemption 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.....	359,360	359,360	359,360
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	145,969	145,969	145,969
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	13,811	13,811	13,811
B. Unfilled customer orders			
1. Federal sources without advance.....	10,020	10,020	10,020
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	75,586	75,586	75,586
D. Accounts payable.....	70,357	70,357	70,357
15. Outlays:			
A. Disbursements (+).....	89,734	89,734	89,734
B. Collections (-).....			

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,773

Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Construction, rehabilitation, operation and maintenance, Western  
OMB Acct: 019-50-5068  
Tres Acct: 89-5068

Contacts: Lauren L. Rippeon 1338  
(301) 903-3634 1338950

Rick Loyd 133895068  
(301) 903-4190 1338950

/ X  
CURRENT

Break Out of Category B Obligations  
FY 1998 133895068

91,792

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Construction, rehabilitation, operation and maintenance, Western  
 OMB Acct: 019-50-5068  
 Tres Acct: 89-5069

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338950  
 Rick Loyd 133895069  
 (301) 903-4190 1338956

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	500	500	500
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	500	500	500

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Construction, rehabilitation, operation and maintenance, Western  
 OMB Acct: 019-50-5068  
 Tres Acct: 89-5069

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338950  
 Rick Loyd 133895069  
 (301) 903-4190 1338956

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	500	500	500
2. Anticipated.....			
B. Exemption 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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Falcon and Amistad operating and maintenance fund  
 OMB Acct: 019-50-5178  
 Tres Acct: 89-5178

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	970	970	970
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	177	177	177
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	1,147	1,147	1,147

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Falcon and Amistad operating and maintenance fund  
 OMB Acct: 019-50-5178  
 Tres Acct: 89-5178

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	953	953	953
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	194	194	194
2. Anticipated.....			
B. Exemption 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.....	1,147	1,147	1,147
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	299	299	299
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	631	631	631
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	620	620	620
B. Collections (-).....			

7/18/00  
18.46.45  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,778

Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Falcon and Amistad operating and maintenance fund  
OMB Acct: 019-50-5178  
Tres Acct: 89-5178

Contacts: LAUREN L. RIPPEON  
(301) 903-3634

RICK LOYD  
(301) 903-4190

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

953

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Continuing fund, Southwestern Power Administration  
 OMB Acct: 019-50-5649  
 Tres Acct: 89-5649

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338956  
 Rick Loyd 133895649  
 (301) 903-4190 1338956

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	300	300	300
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	300	300	300



Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Continuing fund, Southwestern Power Administration  
 OMB Acct: 019-50-5649  
 Tres Acct: 89-5649

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338956  
 Rick Loyd 133895649  
 (301) 903-4190 1338956

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	300	300	300
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	300	300	300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Continuing fund, Southeastern Power Administration  
 OMB Acct: 019-50-5653  
 Tres Acct: 89-5653

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338956  
 Rick Loyd 133895653  
 (301) 903-4190 1339101

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50	50	50
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Continuing fund, Southeastern Power Administration  
 OMB Acct: 019-50-5653  
 Tres Acct: 89-5653

Contacts: Lauren L. Rippeon 1338  
 (301) 903-3634 1338956  
 Rick Loyd 133895653  
 (301) 903-4190 1339101

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50	50	50
2. Anticipated.....			
B. Exemption 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.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 019-50-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	234,708	234,708	234,708
B. Borrowing Authority.....	253,000	253,000	253,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....	11,829	11,829	11,829
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	508,338	508,338	508,338
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,393,944	1,393,944	1,393,944
2. Receivables from Federal sources.....	9,687	9,687	9,687
B. Change in unfilled customer orders:			
1. Advance received.....	2,334	2,334	2,334
2. Without advance from Federal sources...	21,080	21,080	21,080
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	3,450	3,450	3,450
2. Without advance.....	2,123,078	2,123,078	2,123,078
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	626	626	626
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-50,000	-50,000	-50,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-178,000	-178,000	-178,000
7. Total Budgetary Resources.....	4,334,074	4,334,074	4,334,074

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 019-50-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,041,731	1,041,731	1,041,731
B. Total, Category B, direct obligations.....	105,090	105,090	105,090
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	48,403	48,403	48,403
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,991,312	2,991,312	2,991,312
2. Anticipated.....	145,390	145,390	145,390
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,146	2,146	2,146
11. Total Status Of Budgetary Resources.....	4,334,074	4,334,074	4,334,074
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	210,745	210,745	210,745
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-191,085	-191,085	-191,085
B. Unfilled customer orders			
1. Federal sources without advance.....	5,272	5,272	5,272
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	159,074	159,074	159,074
D. Accounts payable.....	350,397	350,397	350,397
15. Outlays:			
A. Disbursements (+).....	684,274	684,274	684,274
B. Collections (-).....	-817,247	-817,247	-817,247

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: Departmental administration  
 OMB Acct: 019-60-0228  
 Tres Acct: 89-0228

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	218,747	218,747	218,747
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	146	146	146
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,040	13,040	13,040
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	749	749	749
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	232,682	232,682	232,682

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: Departmental administration  
 OMB Acct: 019-60-0228  
 Tres Acct: 89-0228

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	120,372	120,372	120,372
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	112,310	112,310	112,310
2. Anticipated.....			
B. Exemption 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.....	232,682	232,682	232,682
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50,963	50,963	50,963
13. Obligated balance transferred, net.....	-1,315	-1,315	-1,315
14. Obligated balance, net, end of period			
A. Accounts receivable.....	11,258	11,258	11,258
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	65,682	65,682	65,682
D. Accounts payable.....	-4,698	-4,698	-4,698
15. Outlays:			
A. Disbursements (+).....	472,676	472,676	472,676
B. Collections (-).....	353,130	353,130	353,130

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: Office of the Inspector General  
 OMB Acct: 019-60-0236  
 Tres Acct: 89-0236

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	27,500	27,500	27,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	80	80	80
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	35	35	35
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	27,615	27,615	27,615



7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: Office of the Inspector General  
 OMB Acct: 019-60-0236  
 Tres Acct: 89-0236

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,808	13,808	13,808
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,807	13,807	13,807
2. Anticipated.....			
B. Exemption 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.....	27,615	27,615	27,615
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,135	4,135	4,135
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	8	8	8
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,869	2,869	2,869
D. Accounts payable.....	609	609	609
15. Outlays:			
A. Disbursements (+).....	14,438	14,438	14,438
B. Collections (-).....			

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: Working capital fund  
 OMB Acct: 019-60-4563  
 Tres Acct: 89-4563

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,937	2,937	2,937
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	77,565	77,565	77,565
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	7,535	7,535	7,535
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	88,037	88,037	88,037

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: Working capital fund  
 OMB Acct: 019-60-4563  
 Tres Acct: 89-4563

Contacts: LAUREN L. RIPPEON  
 (301) 903-3634  
 RICK LOYD  
 (301) 903-4190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
	36,931	36,931	36,931
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
	43,571	43,571	43,571
	7,535	7,535	7,535
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	88,037	88,037	88,037
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
	19,149	19,149	19,149
	1,315	1,315	1,315
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
	-34,892	-34,892	-34,892
	56,375	56,375	56,375
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
	-41,646	-41,646	-41,646
	6	6	6

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 019-60-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	246,247	246,247	246,247
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	146	146	146
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,057	16,057	16,057
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	77,565	77,565	77,565
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	7,535	7,535	7,535
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	784	784	784
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	348,334	348,334	348,334

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 019-60-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	134,180	134,180	134,180
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	36,931	36,931	36,931
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	169,688	169,688	169,688
2. Anticipated.....	7,535	7,535	7,535
B. Exemption 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.....	348,334	348,334	348,334
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	74,247	74,247	74,247
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	11,266	11,266	11,266
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33,659	33,659	33,659
D. Accounts payable.....	52,286	52,286	52,286
15. Outlays:			
A. Disbursements (+).....	445,468	445,468	445,468
B. Collections (-).....	353,136	353,136	353,136

7/18/00  
 18.46.45  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Energy  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 019- -  
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	19,417,967	905,807	20,323,774	20,323,774
B. Borrowing Authority.....	253,000		253,000	253,000
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-5,572		-5,572	-5,572
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9,280,147		9,280,147	9,280,147
B. Net transfers, PY balance, actual.....	31,423	5,858	37,281	37,281
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	2,356,147		2,356,147	2,356,147
2. Receivables from Federal sources.....	-67,407		-67,407	-67,407
B. Change in unfilled customer orders:				
1. Advance received.....	14,101		14,101	14,101
2. Without advance from Federal sources...	231,031		231,031	231,031
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....	10,985		10,985	10,985
2. Without advance.....	2,914,848		2,914,848	2,914,848
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9,523		9,523	9,523
B. Anticipated.....				
5. Temp not available pursuant to PL.....	-9,006,400		-9,006,400	-9,006,400
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-101,000		-101,000	-101,000
C. Capital transfers and redemption of debt..	-50,000		-50,000	-50,000
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....	-178,000		-178,000	-178,000
7. Total Budgetary Resources.....	25,110,793	911,665	26,022,458	26,022,458

Agency: Department of Energy  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 019- -  
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	14,572,593	666,939	15,239,532	15,239,532
B. Total, Category B, direct obligations.....	105,090		105,090	105,090
C. Not subject to apportionment.....	2,722		2,722	2,722
D. Reimbursable obligations.....	1,096,828		1,096,828	1,096,828
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	7,959,233	244,727	8,203,960	8,203,960
2. Anticipated.....	944,695		944,695	944,695
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	429,626		429,626	429,626
11. Total Status Of Budgetary Resources.....	25,110,793	911,665	26,022,458	26,022,458
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,591,586		7,591,586	7,591,586
13. Obligated balance transferred, net.....	1		1	1
14. Obligated balance, net, end of period				
A. Accounts receivable.....	131,096	4	131,100	131,100
B. Unfilled customer orders				
1. Federal sources without advance.....	2,191,525		2,191,525	2,191,525
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11,998,647	329,969	12,328,616	12,328,616
D. Accounts payable.....	3,289,635	49,089	3,338,724	3,338,724
15. Outlays:				
A. Disbursements (+).....	10,509,200	288,449	10,797,649	10,797,649
B. Collections (-).....	430,928	565	431,493	431,493