OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	4,400,000	4,400,000	4,400,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	451,799	451,799	451,799
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	257,564	257,564	257,564
2. Receivables from Federal sources	-43,964	-43,964	-43,964
B. Change in unfilled customer orders:			
1. Advance received	4,347	4,347	4,347
2. Without advance from Federal sources	203,646	203,646	203,646
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	373,108	373,108	373,108
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	135	135	135
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D. Other authority withdrawn			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	5,646,634	5,646,634	5,646,634

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,069,374	3,069,374	3,069,374
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	240,216	240,216	240,216
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,963,936	1,963,936	1,963,936
2. Anticipated.....	373,108	373,108	373,108
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.....	5,646,634	5,646,634	5,646,634
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,355,668	1,355,668	1,355,668
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-238,524	-238,524	-238,524
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,605,937	-1,605,937	-1,605,937
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,093,617	4,093,617	4,093,617
D. Accounts payable.....	652,956	652,956	652,956
15. Outlays:			
A. Disbursements (+).....	1,603,854	1,603,854	1,603,854
B. Collections (-).....	-262,435	-262,435	-262,435

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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	4,400,000	4,400,000	4,400,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	451,799	451,799	451,799
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	257,564	257,564	257,564
2. Receivables from Federal sources	-43,964	-43,964	-43,964
B. Change in unfilled customer orders:			
1. Advance received	4,347	4,347	4,347
2. Without advance from Federal sources	203,646	203,646	203,646
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	373,108	373,108	373,108
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	135	135	135
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	5,646,634	5,646,634	5,646,634

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,069,374	3,069,374	3,069,374
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	240,216	240,216	240,216
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,963,936	1,963,936	1,963,936
2. Anticipated.....	373,108	373,108	373,108
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.....	5,646,634	5,646,634	5,646,634
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,355,668	1,355,668	1,355,668
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-238,524	-238,524	-238,524
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,605,937	-1,605,937	-1,605,937
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,093,617	4,093,617	4,093,617
D. Accounts payable.....	652,956	652,956	652,956
15. Outlays:			
A. Disbursements (+).....	1,603,854	1,603,854	1,603,854
B. Collections (-).....	-262,435	-262,435	-262,435

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	4,310,227		4,310,227	4,310,227
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized		10,340	10,340	10,340
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	312,659		312,659	312,659
B. Net transfers, PY balance, actual	-276,876		-276,876	-276,876
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	31		31	31
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	4,346,041	10,340	4,356,381	4,356,381

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	3,193,626		3,193,626	3,193,626
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	1,152,415	10,340	1,162,755	1,162,755
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.....	4,346,041	10,340	4,356,381	4,356,381
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,750,562		1,750,562	1,750,562
13. Obligated balance transferred, net.....	-247,018		-247,018	-247,018
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-165		-165	-165
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,735,117		2,735,117	2,735,117
D. Accounts payable.....	518,282		518,282	518,282
15. Outlays:				
A. Disbursements (+).....	1,451,623		1,451,623	1,451,623
B. Collections (-).....	-7,718		-7,718	-7,718

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	1,696,676		1,696,676	1,696,676
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized				
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	67,281	2,545	69,826	69,826
B. Net transfers, PY balance, actual	-2,160		-2,160	-2,160
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	25		25	25
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	1,761,822	2,545	1,764,367	1,764,367

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,047,171	2,072	1,049,243	1,049,243
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	714,651	473	715,124	715,124
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.....	1,761,822	2,545	1,764,367	1,764,367
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	670,328	32,434	702,762	702,762
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-199		-199	-199
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,196,483	34,400	1,230,883	1,230,883
D. Accounts payable.....	110,553	29	110,582	110,582
15. Outlays:				
A. Disbursements (+).....	454,241	77	454,318	454,318
B. Collections (-).....	-43,604		-43,604	-43,604

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	189,000	189,000	189,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	85,000	85,000	85,000
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 Avail Per PL (Name not Provided)	-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	189,000	189,000	189,000

/X Ln 2A $85M OF THE $85,000,054 WAS APPROPRIATED IN FY 96, BUT WASNOT AVAILABLE, AND IS STILL NOT AVAILABLE IN FY 99 PERP.L. 104-1905. $54 IS AVAILABLE IN FY 99.

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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

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(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	160,018	160,018	160,018
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,982	28,982	28,982
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.....	189,000	189,000	189,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,660	5,660	5,660
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,969	-1,969	-1,969
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	100,307	100,307	100,307
D. Accounts payable.....	848	848	848
15. Outlays:			
A. Disbursements (+).....	66,491	66,491	66,491
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental management privatization
OMB Acct: 019-10-0249
Tres Acct: 89-0249

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	228,357	228,357	228,357
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	279,036	279,036	279,036
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	507,393	507,393	507,393

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental management privatization
OMB Acct: 019-10-0249
Tres Acct: 89-0249

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	60,252	60,252	60,252
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	447,141	447,141	447,141
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.....	507,393	507,393	507,393
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	247,000	247,000	247,000
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.....	307,252	307,252	307,252
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	1,038,240		1,038,240	1,038,240
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized		3,500	3,500	3,500
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	173		173	173
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	1,038,413	3,500	1,041,913	1,041,913

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	954,976		954,976	954,976
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	83,437	3,500	86,937	86,937
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.....	1,038,413	3,500	1,041,913	1,041,913
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	289,900		289,900	289,900
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.....	850,365		850,365	850,365
D. Accounts payable.....	143,091		143,091	143,091
15. Outlays:				
A. Disbursements (+).....	251,419		251,419	251,419
B. Collections (-).....				

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	/ X CURRENT	99 / 01 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	7,462,500			7,462,500	7,462,500
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized		13,840		13,840	13,840
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	465,113		2,545	467,658	467,658
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	56			56	56
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	7,842,669	13,840	2,545	7,859,054	7,859,054

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	/ X CURRENT	99 / 01 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,416,043		2,072	5,418,115	5,418,115
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,426,626	13,840	473	2,440,939	2,440,939
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.....	7,842,669	13,840	2,545	7,859,054	7,859,054
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,716,450		32,434	2,748,884	2,748,884
13. Obligated balance transferred, net.....	-18			-18	-18
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,333			-2,333	-2,333
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,189,524		34,400	5,223,924	5,223,924
D. Accounts payable.....	772,774		29	772,803	772,803
15. Outlays:					
A. Disbursements (+).....	2,223,774		77	2,223,851	2,223,851
B. Collections (-).....	-51,322			-51,322	-51,322

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	820	820	820
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.....	1	1	1
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 (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	167,500	167,500	167,500
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	314	314	314
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	167,814	167,814	167,814

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	59,845	59,845	59,845
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	107,655	107,655	107,655
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.....	314	314	314
11. Total Status Of Budgetary Resources.....	167,814	167,814	167,814
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,173	21,173	21,173
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-22	-22	-22
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33,430	33,430	33,430
D. Accounts payable.....	4,169	4,169	4,169
15. Outlays:			
A. Disbursements (+).....	43,639	43,639	43,639
B. Collections (-).....	-199	-199	-199

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	384,056	384,056			384,056
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	22,341	22,341			22,341
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	181	181			181
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	406,578	406,578			406,578

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	55,941	55,941			55,941
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	350,637	350,637			350,637
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.....	406,578	406,578			406,578
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	295,730	295,730	100	100	295,830
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,844	-1,844			-1,844
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	195,405	195,405	1	1	195,406
D. Accounts payable.....	41,277	41,277	95	95	41,372
15. Outlays:					
A. Disbursements (+).....	116,653	116,653	4	4	116,657
B. Collections (-).....	-1	-1			-1

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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 (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	691,701	691,701	691,701
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	14,777	14,777	14,777
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	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	170	170	170
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	707,649	707,649	707,649

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	169,133	169,133	169,133
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	533,357	533,357	533,357
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.....	5,159	5,159	5,159
11. Total Status Of Budgetary Resources.....	707,649	707,649	707,649
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	522,248	522,248	522,248
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.....	365,785	365,785	365,785
D. Accounts payable.....	168,447	168,447	168,447
15. Outlays:			
A. Disbursements (+).....	157,088	157,088	157,088
B. Collections (-).....	-102	-102	-102

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	70,500	70,500	70,500
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	4,948	4,948	4,948
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	33	33	33
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	75,481	75,481	75,481

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,619	12,619	12,619
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	61,111	61,111	61,111
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.....	1,751	1,751	1,751
11. Total Status Of Budgetary Resources.....	75,481	75,481	75,481
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,613	18,613	18,613
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.....	13,471	13,471	13,471
D. Accounts payable.....	3,113	3,113	3,113
15. Outlays:			
A. Disbursements (+).....	14,621	14,621	14,621
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	1,801	1,801	1,801
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	320	320	320
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	2,121	2,121	2,121

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	708	708	708
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,155	1,155	1,155
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.....	258	258	258
11. Total Status Of Budgetary Resources.....	2,121	2,121	2,121
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	491	491	491
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-174	-174	-174
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	557	557	557
D. Accounts payable.....	79	79	79
15. Outlays:			
A. Disbursements (+).....	739	739	739
B. Collections (-).....	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	160,120	160,120	160,120
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	36,673	36,673	36,673
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	711	711	711
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	197,504	197,504	197,504

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	58,297	58,297	58,297
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	138,595	138,595	138,595
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.....	612	612	612
11. Total Status Of Budgetary Resources.....	197,504	197,504	197,504
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	131,154	131,154	131,154
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-36	-36	-36
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	96,403	96,403	96,403
D. Accounts payable.....	25,388	25,388	25,388
15. Outlays:			
A. Disbursements (+).....	67,055	67,055	67,055
B. Collections (-).....	-70	-70	-70

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	14,000	14,000	14,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	39,410	39,410	39,410
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	693	693	693
2. Receivables from Federal sources	39	39	39
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	267	267	267
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	200	200	200
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	54,610	54,610	54,610

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,373	2,373	2,373
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	51,970	51,970	51,970
2. Anticipated.....	267	267	267
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.....	54,610	54,610	54,610
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59,032	59,032	59,032
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-45	-45	-45
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44,806	44,806	44,806
D. Accounts payable.....	6,904	6,904	6,904
15. Outlays:			
A. Disbursements (+).....	9,502	9,502	9,502
B. Collections (-).....	-695	-695	-695

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	2,697,860	2,697,860	2,697,860
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	11,763	11,763	11,763
B. Net transfers, PY balance, actual	652	652	652
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	21	21	21
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	2,710,296	2,710,296	2,710,296

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,972,761	1,972,761	1,972,761
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	737,535	737,535	737,535
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.....	2,710,296	2,710,296	2,710,296
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,047,292	1,047,292	1,047,292
13. Obligated balance transferred, net.....	1,824	1,824	1,824
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-108	-108	-108
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,899,509	1,899,509	1,899,509
D. Accounts payable.....	484,589	484,589	484,589
15. Outlays:			
A. Disbursements (+).....	637,865	637,865	637,865
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations		60,000	727,091	787,091	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized					
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	139,593			139,593	1,785
B. Net transfers, PY balance, actual					
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	203,292			203,292	
2. Receivables from Federal sources	-11,112			-11,112	
B. Change in unfilled customer orders:					
1. Advance received	5,134			5,134	
2. Without advance from Federal sources	-21,848			-21,848	
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	824,535			824,535	
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	16			16	
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	1,139,609	60,000	727,091	1,926,700	1,785

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-3,735		441,615	437,880	-136
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	189,763			189,763	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	129,046	60,000	285,476	474,522	
2. Anticipated.....	824,535			824,535	
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.....					1,921
11. Total Status Of Budgetary Resources.....	1,139,609	60,000	727,091	1,926,700	1,785
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	464,389			464,389	175,752
13. Obligated balance transferred, net.....	-315			-315	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32,819		-24,355	-57,174	-10
B. Unfilled customer orders					
1. Federal sources without advance.....	-269,590			-269,590	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	522,238		331,020	853,258	68,387
D. Accounts payable.....	186,524		5,146	191,670	36,723
15. Outlays:					
A. Disbursements (+).....	281,199		129,810	411,009	70,516
B. Collections (-).....	-212,932		-6	-212,938	-1

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		787,091
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	1,785	141,378
B. Net transfers, PY balance, actual		
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		203,292
2. Receivables from Federal sources		-11,112
B. Change in unfilled customer orders:		
1. Advance received		5,134
2. Without advance from Federal sources		-21,848
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		824,535
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		16
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	1,785	1,928,485

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-136	437,744
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		189,763
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		474,522
2. Anticipated.....		824,535
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.....	1,921	1,921
11. Total Status Of Budgetary Resources.....	1,785	1,928,485
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	175,752	640,141
13. Obligated balance transferred, net.....		-315
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-10	-57,184
B. Unfilled customer orders		
1. Federal sources without advance.....		-269,590
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	68,387	921,645
D. Accounts payable.....	36,723	228,393
15. Outlays:		
A. Disbursements (+).....	70,516	481,525
B. Collections (-).....	-1	-212,939

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	2,734	2,734	2,734
B. Net transfers, PY balance, actual.....	-2,734	-2,734	-2,734
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.....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-10,753	-10,753	-10,753
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,753	10,753	10,753
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.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,070	18,070	18,070
13. Obligated balance transferred, net.....	-1,491	-1,491	-1,491
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-372	-372	-372
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,353	2,353	2,353
D. Accounts payable.....	2,636	2,636	2,636
15. Outlays:			
A. Disbursements (+).....	1,209	1,209	1,209
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	33,019	33,019	33,019
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.....	33,019	33,019	33,019

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	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.....	33,019	33,019	33,019
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,236	3,236	3,236
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.....	2,467	2,467	2,467
D. Accounts payable.....	769	769	769
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	24	24	24
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.....	24	24	24

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	21	21	21
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.....	3	3	3
11. Total Status Of Budgetary Resources.....	24	24	24
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	211	211	211
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.....	173	173	173
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	36	36	36
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	427,003	427,003	427,003
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.....	5	5	5
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-40,000	-40,000	-40,000
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.....	387,009	387,009	387,009

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,867	2,867	2,867
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	384,142	384,142	384,142
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.....	387,009	387,009	387,009
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	433,287	433,287	433,287
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.....	407,753	407,753	407,753
D. Accounts payable.....	11,883	11,883	11,883
15. Outlays:			
A. Disbursements (+).....	17,224	17,224	17,224
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	431,200	431,200	431,200
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	6,155	6,155	6,155
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	437,355	437,355	437,355

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	313,339	313,339	313,339
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	124,016	124,016	124,016
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.....	437,355	437,355	437,355
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	160,365	160,365	160,365
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.....	317,808	317,808	317,808
D. Accounts payable.....	44,766	44,766	44,766
15. Outlays:			
A. Disbursements (+).....	111,129	111,129	111,129
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	4,701	4,701	4,701
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	24,506	24,506	24,506
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.....	1,494	1,494	1,494
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.....	30,701	30,701	30,701

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	18,612	18,612	18,612
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,595	10,595	10,595
2. Anticipated.....	1,494	1,494	1,494
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.....	30,701	30,701	30,701
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,698	6,698	6,698
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.....	17,757	17,757	17,757
D. Accounts payable.....	86	86	86
15. Outlays:			
A. Disbursements (+).....	7,130	7,130	7,130
B. Collections (-).....	-24,169	-24,169	-24,169

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	2,846	2,846	2,846
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.....	2,846	2,846	2,846

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	2,846	2,846	2,846
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.....	2,846	2,846	2,846
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 (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	3,022	3,022	3,022
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.....	3,022	3,022	3,022

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	3,022	3,022	3,022
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.....	3,022	3,022	3,022
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,795	9,795	9,795
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.....	9,788	9,788	9,788
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear waste disposal fund
OMB Acct: 019-20-5227
Tres Acct: 89-0252

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	4,000	4,000	4,000
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			
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	4,000	4,000	4,000

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear waste disposal fund
OMB Acct: 019-20-5227
Tres Acct: 89-0252

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,000	4,000	4,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
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.....	4,000	4,000	4,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
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 (+).....	4,000	4,000	4,000
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	161,086	161,086	161,086
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized	-19,600	-19,600	-19,600
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	11,077,020	11,077,020	11,077,020
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	4,000	4,000	4,000
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)	-11,038,976	-11,038,976	-11,038,976
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	183,530	183,530	183,530

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	61,629	61,629	61,629
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	121,901	121,901	121,901
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.....	183,530	183,530	183,530
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	92,326	92,326	92,326
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9	-9	-9
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	81,787	81,787	81,787
D. Accounts payable.....	38,598	38,598	38,598
15. Outlays:			
A. Disbursements (+).....	33,579	33,579	33,579
B. Collections (-).....	-4,000	-4,000	-4,000

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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	17	17	17
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	220,217	220,217	220,217

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	156,042	156,042	156,042
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	64,175	64,175	64,175
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.....	220,217	220,217	220,217
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66,486	66,486	66,486
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.....	174,201	174,201	174,201
D. Accounts payable.....	13,498	13,498	13,498
15. Outlays:			
A. Disbursements (+).....	34,829	34,829	34,829
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Elk Hills school lands fund
OMB Acct: 019-20-5428
Tres Acct: 89-5428

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	36,000	36,000	36,000
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			
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	36,000	36,000	36,000

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Energy
Bureau: Energy Programs
Acct: Elk Hills school lands fund
OMB Acct: 019-20-5428
Tres Acct: 89-5428

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 99 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.....	36,000	36,000	36,000
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.....	36,000	36,000	36,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
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 (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	305	305	305
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.....	305	305	305

/X Ln 9A1 CONTAINS A DEPOSIT OF $1,645 FROM FY 95 WHICH WILL BETRANSFERRED TO REIMBURSABLE WORK IN 89X0240 AND 89X0242.

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	305	305	305
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.....	305	305	305
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,297	7,297	7,297
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.....	6,800	6,800	6,800
D. Accounts payable.....	370	370	370
15. Outlays:			
A. Disbursements (+).....	126	126	126
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	5,004,024	60,000	763,091	5,827,115	
B. Borrowing Authority					
C. Contract authority					
D. Net transfers, CY authority realized	-19,600			-19,600	
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	11,828,005			11,828,005	1,785
B. Net transfers, PY balance, actual	-2,082			-2,082	
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	232,491			232,491	
2. Receivables from Federal sources	-11,073			-11,073	
B. Change in unfilled customer orders:					
1. Advance received	5,134			5,134	
2. Without advance from Federal sources	-21,848			-21,848	
C. Anticipated for rest of year:					
1. Advance for anticipated orders					
2. Without advance	827,296			827,296	
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	1,337			1,337	
B. Anticipated					
5. Temp not available pursuant to PL	-11,078,976			-11,078,976	
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	6,764,710	60,000	763,091	7,587,801	1,785

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,855,066		441,615	3,296,681	-136
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	208,375			208,375	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,866,875	60,000	321,476	3,248,351	
2. Anticipated.....	826,296			826,296	
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.....	8,098			8,098	1,921
11. Total Status Of Budgetary Resources.....	6,764,710	60,000	763,091	7,587,801	1,785
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,357,939			3,357,939	175,852
13. Obligated balance transferred, net.....	18			18	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36,154		-24,355	-60,509	-10
B. Unfilled customer orders					
1. Federal sources without advance.....	-269,590			-269,590	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,192,537		331,020	4,523,557	68,388
D. Accounts payable.....	1,033,105		5,146	1,038,251	36,818
15. Outlays:					
A. Disbursements (+).....	1,537,623		129,810	1,667,433	70,520
B. Collections (-).....	-242,169		-6	-242,175	-1

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations		5,827,115
B. Borrowing Authority		
C. Contract authority		
D. Net transfers, CY authority realized		-19,600
E. Other		
2. Unobligated balance:		
A. Brought forward, October 1	1,785	11,829,790
B. Net transfers, PY balance, actual		-2,082
C. Anticipated transfers, PY balance		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected		232,491
2. Receivables from Federal sources		-11,073
B. Change in unfilled customer orders:		
1. Advance received		5,134
2. Without advance from Federal sources		-21,848
C. Anticipated for rest of year:		
1. Advance for anticipated orders		
2. Without advance		827,296
D. Transfers from trust funds:		
1. Collected		
2. Anticipated		
4. Recoveries of prior year obligations:		
A. Actual		1,337
B. Anticipated		
5. Temp not available pursuant to PL		-11,078,976
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	1,785	7,589,586

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-136	3,296,545
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		208,375
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,248,351
2. Anticipated.....		826,296
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.....	1,921	10,019
11. Total Status Of Budgetary Resources.....	1,785	7,589,586
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	175,852	3,533,791
13. Obligated balance transferred, net.....		18
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-10	-60,519
B. Unfilled customer orders		
1. Federal sources without advance.....		-269,590
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	68,388	4,591,945
D. Accounts payable.....	36,818	1,075,069
15. Outlays:		
A. Disbursements (+).....	70,520	1,737,953
B. Collections (-).....	-1	-242,176

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	7,500	7,500	7,500
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	8,022	8,022	8,022
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	4,534	4,534	4,534
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	23,466	23,466	23,466
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,500	1,500	1,500
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	45,022	45,022	45,022

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,565	4,565	4,565
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,534	4,534	4,534
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,457	12,457	12,457
2. Anticipated.....	23,466	23,466	23,466
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.....	45,022	45,022	45,022
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,739	2,739	2,739
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.....	718	718	718
D. Accounts payable.....	2,089	2,089	2,089
15. Outlays:			
A. Disbursements (+).....	7,532	7,532	7,532
B. Collections (-).....	-4,534	-4,534	-4,534

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	26,000	26,000	26,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	52	52	52
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	842	842	842
2. Receivables from Federal sources	-2,099	-2,099	-2,099
B. Change in unfilled customer orders:			
1. Advance received	-2	-2	-2
2. Without advance from Federal sources			
C. Anticipated for rest of year:			
1. Advance for anticipated orders	8,260	8,260	8,260
2. Without advance	4,197	4,197	4,197
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	47	47	47
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	37,299	37,299	37,299

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,818	6,818	6,818
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,255	5,255	5,255
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,768	12,768	12,768
2. Anticipated.....	12,458	12,458	12,458
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.....	37,299	37,299	37,299
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,966	12,966	12,966
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-394	-394	-394
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,078	19,078	19,078
D. Accounts payable.....	1,600	1,600	1,600
15. Outlays:			
A. Disbursements (+).....	6,807	6,807	6,807
B. Collections (-).....	-841	-841	-841

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Energy
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OMB Acct: 019-50-0303
Tres Acct: 89-0303

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT
Break Out of Category B Obligations (Name not Provided)	6,818

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	7,875	7,875	7,875
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.....	8	8	8
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.....	7,883	7,883	7,883

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,061	5,061	5,061
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,822	2,822	2,822
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.....	7,883	7,883	7,883
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,399	10,399	10,399
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.....	10,336	10,336	10,336
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,116	5,116	5,116
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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 - GRO
(503) 230-3573

Nancy Hagen - GRO
(503) 230-3395

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations			
B. Borrowing Authority	258,000	258,000	258,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	440,088	440,088	440,088
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	586,935	586,935	586,935
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	1,772,065	1,772,065	1,772,065
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	-164,000	-164,000	-164,000
7. Total Budgetary Resources	2,893,088	2,893,088	2,893,088

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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 - GRO
(503) 230-3573

Nancy Hagen - GRO
(503) 230-3395

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	532,039	532,039	532,039
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,361,049	2,361,049	2,361,049
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.....	2,893,088	2,893,088	2,893,088
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	168,304	168,304	168,304
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-174,194	-174,194	-174,194
B. Unfilled customer orders			
1. Federal sources without advance.....	-6,971	-6,971	-6,971
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	62,039	62,039	62,039
D. Accounts payable.....	234,586	234,586	234,586
15. Outlays:			
A. Disbursements (+).....	403,134	403,134	403,134
B. Collections (-).....	-405,187	-405,187	-405,187

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	30,026	30,026	30,026
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	44,886	44,886	44,886
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.....	71,873	71,873	71,873
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.....	146,785	146,785	146,785

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	11,544	11,544	11,544
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	63,368	63,368	63,368
2. Anticipated.....	71,873	71,873	71,873
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.....	146,785	146,785	146,785
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,459	8,459	8,459
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.....	7,657	7,657	7,657
D. Accounts payable.....	766	766	766
15. Outlays:			
A. Disbursements (+).....	19,997	19,997	19,997
B. Collections (-).....	-53,303	-53,303	-53,303

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: 89-5068

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	203,000	203,000	203,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	28,809	28,809	28,809
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	2,093	2,093	2,093
2. Receivables from Federal sources	4,103	4,103	4,103
B. Change in unfilled customer orders:			
1. Advance received	-29	-29	-29
2. Without advance from Federal sources	78,712	78,712	78,712
C. Anticipated for rest of year:			
1. Advance for anticipated orders			
2. Without advance	65,681	65,681	65,681
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	382,368	382,368	382,368

/X Ln 14A OCTOBER 1, 1998, WAPA IMPLEMENTED A NEW ACCOUNTING SYSTEM.THE ABNORMAL BALANCE IS DUE TO A/R AND A/P DISCREPANCIESTO BE CORRECTED NEXT MONTH.

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: 89-5068

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	26,092	26,092	26,092
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,123	6,123	6,123
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	284,471	284,471	284,471
2. Anticipated.....	65,681	65,681	65,681
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.....	382,368	382,368	382,368
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	137,342	137,342	137,342
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	4,789	4,789	4,789
B. Unfilled customer orders			
1. Federal sources without advance.....	-100,536	-100,536	-100,536
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	95,307	95,307	95,307
D. Accounts payable.....	2,851	2,851	2,851
15. Outlays:			
A. Disbursements (+).....	88,115	88,115	88,115
B. Collections (-).....	-5,845	-5,845	-5,845

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: 89-5068

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT
Break Out of Category B Obligations (Name not Provided)	26,092

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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 (-).....			

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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	1,010	1,010	1,010
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	171	171	171
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	1,181	1,181	1,181

/X Ln 14D OCTOBER 1, 1998, WAPA IMPLEMENTED A NEW ACCOUNTING SYSTEM.THE ABNORMAL BALANCE IS DUE TO A/R AND A/P DISCREPANCIESTO BE CORRECTED NEXT MONTH.

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2	2	2
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,179	1,179	1,179
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.....	1,181	1,181	1,181
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	317	317	317
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.....	317	317	317
D. Accounts payable.....	-311	-311	-311
15. Outlays:			
A. Disbursements (+).....	313	313	313
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT
Break Out of Category B Obligations (Name not Provided)	2

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	1,545	1,545	1,545
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	-1,273	-1,273	-1,273
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	272	272	272

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	272	272	272
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.....	272	272	272
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,573	1,573	1,573
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.....	28	28	28
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,545	1,545	1,545
B. Collections (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	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

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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 (-).....			

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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	239,055	239,055	239,055
B. Borrowing Authority	258,000	258,000	258,000
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	514,320	514,320	514,320
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	639,290	639,290	639,290
2. Receivables from Federal sources	2,004	2,004	2,004
B. Change in unfilled customer orders:			
1. Advance received	-31	-31	-31
2. Without advance from Federal sources	78,712	78,712	78,712
C. Anticipated for rest of year:			
1. Advance for anticipated orders	8,260	8,260	8,260
2. Without advance	1,937,282	1,937,282	1,937,282
D. Transfers from trust funds:			
1. Collected			
2. Anticipated			
4. Recoveries of prior year obligations:			
A. Actual	1,555	1,555	1,555
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	-164,000	-164,000	-164,000
7. Total Budgetary Resources	3,514,448	3,514,448	3,514,448

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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.....	541,665	541,665	541,665
B. Total, Category B, direct obligations.....	32,912	32,912	32,912
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	27,456	27,456	27,456
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,738,936	2,738,936	2,738,936
2. Anticipated.....	173,478	173,478	173,478
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.....	3,514,448	3,514,448	3,514,448
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	342,099	342,099	342,099
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-169,799	-169,799	-169,799
B. Unfilled customer orders			
1. Federal sources without advance.....	-107,507	-107,507	-107,507
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	195,480	195,480	195,480
D. Accounts payable.....	241,581	241,581	241,581
15. Outlays:			
A. Disbursements (+).....	532,559	532,559	532,559
B. Collections (-).....	-469,710	-469,710	-469,710

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	200,475		200,475	200,475
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized		10,000	10,000	10,000
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	17,451		17,451	17,451
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	217,926	10,000	227,926	227,926

/X Ln 2A DOES NOT AGREE WITH FY 98 UNOBLIGATED BALANCE. ADJUSTMENTMADE IN FY 98 TO CORRECT FY 97 REPORTING ERROR SHOULD NOTHAVE BEEN MADE.

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	64,817		64,817	64,817
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	153,109	10,000	163,109	163,109
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.....	217,926	10,000	227,926	227,926
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	60,871		60,871	60,871
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-35,636		-35,636	-35,636
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	68,118		68,118	68,118
D. Accounts payable.....	11,486		11,486	11,486
15. Outlays:				
A. Disbursements (+).....	273,320		273,320	273,320
B. Collections (-).....	-191,600		-191,600	-191,600

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations	29,000	29,000	29,000
B. Borrowing Authority			
C. Contract authority			
D. Net transfers, CY authority realized			
E. Other			
2. Unobligated balance:			
A. Brought forward, October 1	1,109	1,109	1,109
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	30,109	30,109	30,109

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(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: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,026	7,026	7,026
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,083	23,083	23,083
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.....	30,109	30,109	30,109
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,948	4,948	4,948
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9	-9	-9
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,207	3,207	3,207
D. Accounts payable.....	307	307	307
15. Outlays:			
A. Disbursements (+).....	8,611	8,611	8,611
B. Collections (-).....	-142	-142	-142

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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	4,817	4,817	4,817
B. Net transfers, PY balance, actual			
C. Anticipated transfers, PY balance			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected	61,521	61,521	61,521
2. Receivables from Federal sources	6	6	6
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	19,349	19,349	19,349
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	85,693	85,693	85,693

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: RICHARD LOYD
(301) 903-4190

BARBARA HARBELL
(301) 903-3774

	/ 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.....	19,636	19,636	19,636
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	46,708	46,708	46,708
2. Anticipated.....	19,349	19,349	19,349
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.....	85,693	85,693	85,693
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,010	21,010	21,010
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.....	11,602	11,602	11,602
D. Accounts payable.....	11,317	11,317	11,317
15. Outlays:			
A. Disbursements (+).....	17,727	17,727	17,727
B. Collections (-).....	-61,521	-61,521	-61,521

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	229,475		229,475	229,475
B. Borrowing Authority				
C. Contract authority				
D. Net transfers, CY authority realized		10,000	10,000	10,000
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	23,377		23,377	23,377
B. Net transfers, PY balance, actual				
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	61,521		61,521	61,521
2. Receivables from Federal sources	6		6	6
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	19,349		19,349	19,349
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	333,728	10,000	343,728	343,728

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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OMB Acct: 019-60-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	71,843		71,843	71,843
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	19,636		19,636	19,636
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	222,900	10,000	232,900	232,900
2. Anticipated.....	19,349		19,349	19,349
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.....	333,728	10,000	343,728	343,728
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	86,829		86,829	86,829
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-35,651		-35,651	-35,651
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	82,927		82,927	82,927
D. Accounts payable.....	23,110		23,110	23,110
15. Outlays:				
A. Disbursements (+).....	299,658		299,658	299,658
B. Collections (-).....	-253,263		-253,263	-253,263

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Acct:
OMB Acct: 019- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations	17,335,054		60,000	763,091	
B. Borrowing Authority	258,000				
C. Contract authority					
D. Net transfers, CY authority realized	-19,600	23,840			
E. Other					
2. Unobligated balance:					
A. Brought forward, October 1	13,282,614				2,545
B. Net transfers, PY balance, actual	-2,082				
C. Anticipated transfers, PY balance					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected	1,190,866				
2. Receivables from Federal sources	-53,027				
B. Change in unfilled customer orders:					
1. Advance received	9,450				
2. Without advance from Federal sources	260,510				
C. Anticipated for rest of year:					
1. Advance for anticipated orders	8,260				
2. Without advance	3,157,035				
D. Transfers from trust funds:					
1. Collected					
2. Anticipated					
4. Recoveries of prior year obligations:					
A. Actual	3,083				
B. Anticipated					
5. Temp not available pursuant to PL	-11,163,976				
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	-164,000				
7. Total Budgetary Resources	24,102,189	23,840	60,000	763,091	2,545

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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OMB Acct: 019- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,953,991			441,615	2,072
B. Total, Category B, direct obligations.....	32,912				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	495,683				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,219,273	23,840	60,000	321,476	473
2. Anticipated.....	1,392,231				
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.....	8,098				
11. Total Status Of Budgetary Resources.....	24,102,189	23,840	60,000	763,091	2,545
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,858,985				32,434
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-482,461			-24,355	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,983,034				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,754,085			331,020	34,400
D. Accounts payable.....	2,723,526			5,146	29
15. Outlays:					
A. Disbursements (+).....	6,197,468			129,810	77
B. Collections (-).....	-1,278,899			-6	

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 019- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations	18,158,145			18,158,145
B. Borrowing Authority	258,000			258,000
C. Contract authority				
D. Net transfers, CY authority realized	4,240			4,240
E. Other				
2. Unobligated balance:				
A. Brought forward, October 1	13,285,159	1,785	1,785	13,286,944
B. Net transfers, PY balance, actual	-2,082			-2,082
C. Anticipated transfers, PY balance				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected	1,190,866			1,190,866
2. Receivables from Federal sources	-53,027			-53,027
B. Change in unfilled customer orders:				
1. Advance received	9,450			9,450
2. Without advance from Federal sources	260,510			260,510
C. Anticipated for rest of year:				
1. Advance for anticipated orders	8,260			8,260
2. Without advance	3,157,035			3,157,035
D. Transfers from trust funds:				
1. Collected				
2. Anticipated				
4. Recoveries of prior year obligations:				
A. Actual	3,083			3,083
B. Anticipated				
5. Temp not available pursuant to PL	-11,163,976			-11,163,976
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	-164,000			-164,000
7. Total Budgetary Resources	24,951,665	1,785	1,785	24,953,450

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
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Bureau: AGENCY TOTAL
Acct:
OMB Acct: 019- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	12,397,678	-136	-136	12,397,542
B. Total, Category B, direct obligations.....	32,912			32,912
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	495,683			495,683
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	10,625,062			10,625,062
2. Anticipated.....	1,392,231			1,392,231
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.....	8,098	1,921	1,921	10,019
11. Total Status Of Budgetary Resources.....	24,951,665	1,785	1,785	24,953,450
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,891,419	175,852	175,852	8,067,271
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-506,816	-10	-10	-506,826
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,983,034			-1,983,034
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	14,119,505	68,388	68,388	14,187,893
D. Accounts payable.....	2,728,701	36,818	36,818	2,765,519
15. Outlays:				
A. Disbursements (+).....	6,327,355	70,520	70,520	6,397,875
B. Collections (-).....	-1,278,905	-1	-1	-1,278,906