

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

89

RICHARD LOYD  
3019034190

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D. Other authority withdrawn.....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

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OFFICE OF MANAGEMENT AND BUDGET  
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 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

89

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16	16	16
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16	16	16
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	465	465	465
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:	465	465	465
A. Disbursements (+) .....			
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,141,811	5,141,811	5,141,811
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	4,500	4,500	4,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	616,780	616,780	616,780
B. Net transfers, balances, actual.....	-103	-103	-103
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,172,095	1,172,095	1,172,095
2. Receivable from Federal sources.....	-5,891	-5,891	-5,891
B. Change in unfilled customer orders:			
1. Advance received.....	15,954	15,954	15,954
2. Without advance from Federal sources...	-25,723	-25,723	-25,723
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	923	923	923
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-11,033	-11,033	-11,033
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.....	6,909,313	6,909,313	6,909,313

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,155,835	5,155,835	5,155,835
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,151,517	1,151,517	1,151,517
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	445,526	445,526	445,526
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	156,435	156,435	156,435
11. Total status of budgetary resources.....	6,909,313	6,909,313	6,909,313
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,048,748	1,048,748	1,048,748
13. Obligated balance transferred, net.....	-22,229	-22,229	-22,229
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-260,271	-260,271	-260,271
B. Unfilled customer orders from Fed. sources	-1,634,652	-1,634,652	-1,634,652
C. Undelivered orders.....	2,279,065	2,279,065	2,279,065
D. Accounts payable.....	1,133,159	1,133,159	1,133,159
15. Outlays:			
A. Disbursements (+) .....	5,847,260	5,847,260	5,847,260
B. Collections (-) .....	-1,188,049	-1,188,049	-1,188,049

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 5,155,835  
1. Category A..... 1,151,517  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	874,196			874,196	874,196
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-4,794	38,000		33,206	33,206
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,648	1,648	1,648
B. Net transfers, balances, actual.....	173,923		9,000	182,923	182,923
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	803			803	803
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,923			-1,923	-1,923
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.....	1,042,204	38,000	10,648	1,090,852	1,090,852

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	819,256	37,132	10,648	867,036	867,036
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	222,948	368		223,316	223,316
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,042,204	38,000	10,648	1,090,852	1,090,852
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,541	7,541	7,541
13. Obligated balance transferred, net.....	376,245			376,245	376,245
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	726,185	7,283	16,687	750,155	750,155
B. Collections (-) .....					

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

/ X	01 / 02	00 / 01
UNEXPIRD	UNEXPIRD	UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:	819,256	37,132	10,648
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	203,460	203,460	203,460
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-447	-447	-447
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.....	203,013	203,013	203,013

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	203,013	203,013	203,013
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	203,013	203,013	203,013
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	87,205	87,205	87,205
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	234,314	234,314	234,314
D. Accounts payable.....	1,252	1,252	1,252
15. Outlays:			
A. Disbursements (+) .....	54,653	54,653	54,653
B. Collections (-) .....			

01/25/02  
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OFFICE OF MANAGEMENT AND BUDGET  
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4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 203,013
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-22	-22	-22
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.....	9,978	9,978	9,978

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	9,561	9,561	9,561
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	417	417	417
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,978	9,978	9,978
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,072	5,072	5,072
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 9,561  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	690,163	690,163	690,163
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	841	841	841
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,518	-1,518	-1,518
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.....	689,486	689,486	689,486

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	688,220	688,220	688,220
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,266	1,266	1,266
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	689,486	689,486	689,486
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	201,209	201,209	201,209
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	93,298	93,298	93,298
D. Accounts payable.....	112,770	112,770	112,770
15. Outlays:			
A. Disbursements (+) .....	683,361	683,361	683,361
B. Collections (-) .....			



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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 688,220
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

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

OMB Acct: 019-05-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,919,630			6,919,630	6,919,630
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-294	38,000		37,706	37,706
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	616,796		1,648	618,444	618,444
B. Net transfers, balances, actual.....	174,661		9,000	183,661	183,661
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,172,095			1,172,095	1,172,095
2. Receivable from Federal sources.....	-5,891			-5,891	-5,891
B. Change in unfilled customer orders:					
1. Advance received.....	15,954			15,954	15,954
2. Without advance from Federal sources...	-25,723			-25,723	-25,723
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,726			1,726	1,726
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-14,943			-14,943	-14,943
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.....	8,854,010	38,000	10,648	8,902,658	8,902,658

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

OMB Acct: 019-05-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,875,885	37,132	10,648	6,923,665	6,923,665
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,151,517			1,151,517	1,151,517
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	670,173	368		670,541	670,541
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	156,435	500		156,935	156,935
11. Total status of budgetary resources.....	8,854,010	38,000	10,648	8,902,658	8,902,658
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,136,418		7,541	1,143,959	1,143,959
13. Obligated balance transferred, net.....	555,225			555,225	555,225
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-260,271			-260,271	-260,271
B. Unfilled customer orders from Fed. sources	-1,634,652			-1,634,652	-1,634,652
C. Undelivered orders.....	3,053,488	29,845	1,500	3,084,833	3,084,833
D. Accounts payable.....	1,273,837	3	1	1,273,841	1,273,841
15. Outlays:					
A. Disbursements (+) .....	7,316,531	7,283	16,687	7,340,501	7,340,501
B. Collections (-) .....	-1,188,049			-1,188,049	-1,188,049

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	5,069,476		5,069,476	5,069,476
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	-2,338		-2,338	-2,338
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	24,639	737	25,376	25,376
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	55,099		55,099	55,099
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,209	53	2,262	2,262
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....	-10,943		-10,943	-10,943
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.....	5,138,142	790	5,138,932	5,138,932

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	5,102,758	-18	5,102,740	5,102,740
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	30,076		30,076	30,076
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,308	808	6,116	6,116
11. Total status of budgetary resources.....	5,138,142	790	5,138,932	5,138,932
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,506,965	333	1,507,298	1,507,298
13. Obligated balance transferred, net.....	-1,091		-1,091	-1,091
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	936,683	203	936,886	936,886
D. Accounts payable.....	919,968	30	919,998	919,998
15. Outlays:				
A. Disbursements (+) .....	4,749,773	29	4,749,802	4,749,802
B. Collections (-) .....	-55,099		-55,099	-55,099

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X                    99 / 01  
UNEXPIRD               UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	5,102,758	-18
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....		
B. Collections (-) .....		

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	590,755	590,755			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	7,700	7,700			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	220,460	220,460		5	5
B. Net transfers, balances, actual.....	-174,884	-174,884			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,412	1,412			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,289	-1,289			
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.....	644,154	644,154		5	5

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	602,903	602,903	-1		-1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	41,252	41,252			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	644,154	644,154	1	5	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	779,460	779,460	19	8	27
13. Obligated balance transferred, net.....	-553,168	-553,168			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	540,624	540,624	4		4
B. Collections (-) .....					



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

99 / 00  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:	602,903	-1
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....		
B. Collections (-) .....		

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	590,755
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	7,700
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	220,465
B. Net transfers, balances, actual.....	-174,884
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,412
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-1,289
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.....	644,159

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	602,902
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	41,252
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6
11. Total status of budgetary resources.....	644,159
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	779,487
13. Obligated balance transferred, net.....	-553,168
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	208,395
D. Accounts payable.....	78,785
15. Outlays:	
A. Disbursements (+) .....	540,628
B. Collections (-) .....	

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	200,000	200,000	200,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85,001	85,001	85,001
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-75,275	-75,275	-75,275
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.....	209,726	209,726	209,726

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	209,726	209,726	209,726
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	209,726	209,726	209,726
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,537	8,537	8,537
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,573	8,573	8,573
D. Accounts payable.....	1,044	1,044	1,044
15. Outlays:			
A. Disbursements (+) .....	208,645	208,645	208,645
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 209,726  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	94,600	94,600	94,600
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	263,191	263,191	263,191
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-97,000	-97,000	-97,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	260,791	260,791	260,791

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	227,213	227,213	227,213
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	33,578	33,578	33,578
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	260,791	260,791	260,791
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	574,963	574,963	574,963
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	540,145	540,145	540,145
D. Accounts payable.....	97,577	97,577	97,577
15. Outlays:			
A. Disbursements (+) .....	164,454	164,454	164,454
B. Collections (-) .....			



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 227,213  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	1,103,714		1,103,714	1,103,714
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,633	40	1,673	1,673
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	801	2	803	803
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....	-2,383		-2,383	-2,383
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.....	1,103,765	41	1,103,806	1,103,806

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	1,102,047		1,102,047	1,102,047
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	1,718		1,718	1,718
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,103,765	41	1,103,806	1,103,806
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	295,422	68	295,490	295,490
13. Obligated balance transferred, net.....	-384		-384	-384
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	183,100	71	183,171	183,171
D. Accounts payable.....	174,706		174,706	174,706
15. Outlays:				
A. Disbursements (+) .....	1,038,479	-4	1,038,475	1,038,475
B. Collections (-) .....				

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1,102,047
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

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

OMB Acct: 019-10-  
 Tres Acct:

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	7,058,545		7,058,545		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	5,362		5,362		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	594,924	777	595,701		5
B. Net transfers, balances, actual.....	-174,884		-174,884		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	55,099		55,099		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,422	55	4,477		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-186,890		-186,890		
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.....	7,356,578	831	7,357,409		5

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

OMB Acct: 019-10-  
 Tres Acct:

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,244,647	-18	7,244,629	-1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	106,624		106,624		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,308	849	6,157	1	5
11. Total status of budgetary resources.....	7,356,578	831	7,357,409		5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,165,347	401	3,165,748	19	8
13. Obligated balance transferred, net.....	-554,643		-554,643		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,876,895	274	1,877,169	1	
D. Accounts payable.....	1,272,059	30	1,272,089	13	8
15. Outlays:					
A. Disbursements (+) .....	6,701,975	25	6,702,000	4	
B. Collections (-) .....	-55,099		-55,099		

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

OMB Acct: 019-10-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		7,058,545
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		5,362
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5	595,706
B. Net transfers, balances, actual.....		-174,884
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		55,099
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		4,477
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-186,890
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	7,357,414

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

OMB Acct: 019-10-  
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	-1	7,244,628
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		106,624
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6	6,163
11. Total status of budgetary resources.....	5	7,357,414
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	27	3,165,775
13. Obligated balance transferred, net.....		-554,643
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1	1,877,170
D. Accounts payable.....	21	1,272,110
15. Outlays:		
A. Disbursements (+) .....	4	6,702,004
B. Collections (-) .....		-55,099



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

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

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22	22	22
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22	22	22
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25	25	25
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	25	25	25
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,924	3,924	3,924
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	175,302	175,302	175,302
2. Receivable from Federal sources.....	-30	-30	-30
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-14	-14	-14
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	179,182	179,182	179,182

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	170,714	170,714	170,714
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	73	73	73
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,396	8,396	8,396
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	179,182	179,182	179,182
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,314	25,314	25,314
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders from Fed. sources	-15	-15	-15
C. Undelivered orders.....	6,624	6,624	6,624
D. Accounts payable.....	19,497	19,497	19,497
15. Outlays:			
A. Disbursements (+) .....	170,041	170,041	170,041
B. Collections (-) .....	-175,302	-175,302	-175,302

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	170,714
1. Category A.....	73
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	433,653	433,653			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-5,920	-5,920			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,775	34,775			
B. Net transfers, balances, actual.....	107,000	107,000			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,134	2,134			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,190	-1,190			
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.....	570,452	570,452			

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	445,652	445,652		-1	-1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	124,665	124,665			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	570,452	570,452		1	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	356,272	356,272	38	4	42
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	385,063	385,063	38	3	41
B. Collections (-) .....					

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

/ 98  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:	445,652	-1
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....		
B. Collections (-) .....		



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	433,653
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-5,920
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	34,775
B. Net transfers, balances, actual.....	107,000
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,134
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-1,190
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.....	570,452

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	445,651
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	124,665
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	135
11. Total status of budgetary resources.....	570,452
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	356,314
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	352,069
D. Accounts payable.....	62,658
15. Outlays:	
A. Disbursements (+) .....	385,104
B. Collections (-) .....	

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 13.21.53  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

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

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

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

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

Contacts: BARBARA HARBELL  
 3019033774

OMB Acct: 019-20-0215  
 Tres Acct: 12-0215

89

Kirt Ulfers  
 5042555547

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

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

OMB Acct: 019-20-0215  
Tres Acct: 12-0215

89

Kirt Ulfers  
5042555547

/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

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

-3 -3 -3

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	815,240	815,240	815,240
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-8,373	-8,373	-8,373
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,848	40,848	40,848
B. Net transfers, balances, actual.....	2,003	2,003	2,003
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,072	2,072	2,072
2. Receivable from Federal sources.....	556	556	556
B. Change in unfilled customer orders:			
1. Advance received.....	-1,468	-1,468	-1,468
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,047	2,047	2,047
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-1,797	-1,797	-1,797
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.....	851,127	851,127	851,127

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	827,188	827,188	827,188
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23,890	23,890	23,890
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	50	50	50
11. Total status of budgetary resources.....	851,127	851,127	851,127
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	599,953	599,953	599,953
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-833	-833	-833
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	418,964	418,964	418,964
D. Accounts payable.....	247,046	247,046	247,046
15. Outlays:			
A. Disbursements (+) .....	759,360	759,360	759,360
B. Collections (-) .....	-604	-604	-604



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 827,188  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	75,675	75,675	75,675
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,871	2,871	2,871
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,736	2,736	2,736
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-167	-167	-167
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.....	81,115	81,115	81,115

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	78,056	78,056	78,056
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,323	2,323	2,323
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	736	736	736
11. Total status of budgetary resources.....	81,115	81,115	81,115
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,510	28,510	28,510
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	20,936	20,936	20,936
D. Accounts payable.....	8,441	8,441	8,441
15. Outlays:			
A. Disbursements (+) .....	74,454	74,454	74,454
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 78,056  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,000	2,000	2,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	187	187	187
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18	18	18
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-4	-4	-4
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.....	2,201	2,201	2,201

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,859	1,859	1,859
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	342	342	342
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,201	2,201	2,201
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	469	469	469
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	195	195	195
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+) .....	2,086	2,086	2,086
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1,859
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	161,000	161,000	161,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-8,000	-8,000	-8,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,574	33,574	33,574
B. Net transfers, balances, actual.....	4,000	4,000	4,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	108	108	108
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-363	-363	-363
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	190,319	190,319	190,319



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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	148,891	148,891	148,891
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	41,428	41,428	41,428
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	190,319	190,319	190,319
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65,885	65,885	65,885
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	153,922	153,922	153,922
B. Collections (-) .....			

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 148,891  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	74	74	74
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	74	74	74

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-8	-8	-8
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	82	82	82
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	74	74	74
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56	56	56
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	43	43	43
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5	5	5
B. Collections (-) .....			

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

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

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,600	1,600	1,600
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,252	32,252	32,252
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,785	7,785	7,785
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-4	-4	-4
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.....	41,633	41,633	41,633

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	25,091	25,091	25,091
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,757	10,757	10,757
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,785	5,785	5,785
11. Total status of budgetary resources.....	41,633	41,633	41,633
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,984	22,984	22,984
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14,249	14,249	14,249
D. Accounts payable.....	4,229	4,229	4,229
15. Outlays:			
A. Disbursements (+) .....	21,812	21,812	21,812
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 25,091  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....



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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,187,352	3,187,352	3,187,352
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	30,941	30,941	30,941
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,301	17,301	17,301
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,473	1,473	1,473
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-7,011	-7,011	-7,011
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.....	3,230,056	3,230,056	3,230,056

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,221,114	3,221,114	3,221,114
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,942	8,942	8,942
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,230,056	3,230,056	3,230,056
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,389,637	1,389,637	1,389,637
13. Obligated balance transferred, net.....	63,337	63,337	63,337
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	899,105	899,105	899,105
D. Accounts payable.....	842,276	842,276	842,276
15. Outlays:			
A. Disbursements (+) .....	2,931,233	2,931,233	2,931,233
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 3,221,114  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	661,374	661,374			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-4,687	-4,687			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	74,664	74,664	658	111	1,931
B. Net transfers, balances, actual.....	-116	-116			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	600,332	600,332			
2. Receivable from Federal sources.....	-983	-983			
B. Change in unfilled customer orders:					
1. Advance received.....	-30,467	-30,467			
2. Without advance from Federal sources...	16,069	16,069			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	653	653			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-1,456	-1,456			
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.....	1,315,382	1,315,382	658	111	1,931

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	651,229	651,229	-240	-214	-576
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	597,420	597,420			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	66,733	66,733			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,315,382	1,315,382	898 658	325 111	2,507 1,931
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	264,365	264,365	172,600	12,937	24,375
13. Obligated balance transferred, net.....	-64,087	-64,087			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X	/ 00	99 / 00	/ 99
UNEXPIRD	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....	651,229	-240	-214	-576
2. Total, Category B.....	597,420			
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			661,374
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-4,687
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,508	5,208	79,872
B. Net transfers, balances, actual.....			-116
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			600,332
2. Receivable from Federal sources.....			-983
B. Change in unfilled customer orders:			
1. Advance received.....			-30,467
2. Without advance from Federal sources...			16,069
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			653
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-1,456
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.....	2,508	5,208	1,320,590

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-369	-1,399	649,830
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			597,420
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			66,733
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,877	6,607	6,607
11. Total status of budgetary resources.....	2,508	5,208	1,320,590
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,743	222,655	487,020
13. Obligated balance transferred, net.....	-799	-799	-64,886
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	2,880	29,673	643,540
	4,315	32,094	176,541
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	4,380	158,692	1,211,704
			-569,864



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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ 98  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: -369
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,213	32,213	32,213
B. Net transfers, balances, actual.....	-16,000	-16,000	-16,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,213	16,213	16,213

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,812	6,812	6,812
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,401	9,401	9,401
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,213	16,213	16,213
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,111	4,111	4,111
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,193	6,193	6,193
D. Accounts payable.....	200	200	200
15. Outlays:			
A. Disbursements (+) .....	4,530	4,530	4,530
B. Collections (-) .....			

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 6,812  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	430,197	430,197	430,197
B. Net transfers, balances, actual.....	-95,000	-95,000	-95,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	144	144	144
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	341	341	341
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-82,000	-82,000	-82,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-20	-20	-20
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.....	253,662	253,662	253,662

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	16,285	16,285	16,285
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	230,993	230,993	230,993
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,384	6,384	6,384
11. Total status of budgetary resources.....	253,662	253,662	253,662
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	321,250	321,250	321,250
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	232,661	232,661	232,661
D. Accounts payable.....	7,608	7,608	7,608
15. Outlays:			
A. Disbursements (+) .....	96,925	96,925	96,925
B. Collections (-) .....	-144	-144	-144

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 16,285  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	289,762	289,762	289,762
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-2,329	-2,329	-2,329
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,521	1,521	1,521
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	251	251	251
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-612	-612	-612
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.....	288,593	288,593	288,593



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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	286,447	286,447	286,447
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,146	2,146	2,146
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	288,593	288,593	288,593
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	119,086	119,086	119,086
13. Obligated balance transferred, net.....	-1,825	-1,825	-1,825
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	58,063	58,063	58,063
D. Accounts payable.....	54,269	54,269	54,269
15. Outlays:			
A. Disbursements (+) .....	291,124	291,124	291,124
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 286,447  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Uranium Facilities Maintenance and Remediation

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	48,329	48,329	48,329
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	365,879	365,879	365,879
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	174	174	174
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-106	-106	-106
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.....	414,276	414,276	414,276

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/X Ln 1D AMOUNT TO BE DERIVED FROM 89X5231 WHERE FUNDS ARE INVESTED. THIS AMOUNT REFLECTS A RESCISSION OF \$759,000.00.

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Uranium Facilities Maintenance and Remediation

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	394,089	394,089	394,089
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,188	20,188	20,188
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	414,276	414,276	414,276
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	134,751	134,751	134,751
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	129,611	129,611	129,611
D. Accounts payable.....	44,124	44,124	44,124
15. Outlays:			
A. Disbursements (+) .....	355,105	355,105	355,105
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Uranium Facilities Maintenance and Remediation

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 394,089  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,827	3,827	3,827
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	27,171	27,171	27,171
2. Receivable from Federal sources.....	28	28	28
B. Change in unfilled customer orders:			
1. Advance received.....	-566	-566	-566
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,461	30,461	30,461

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	25,786	25,786	25,786
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,674	4,674	4,674
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	30,461	30,461	30,461
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,836	8,836	8,836
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-135	-135	-135
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,505	7,505	7,505
D. Accounts payable.....	1,187	1,187	1,187
15. Outlays:			
A. Disbursements (+) .....	26,037	26,037	26,037
B. Collections (-) .....	-26,605	-26,605	-26,605

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 25,786
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....



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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,515	2,515	2,515
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,741	2,741	2,741
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,256	5,256	5,256

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,741	2,741	2,741
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,515	2,515	2,515
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,256	5,256	5,256
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,741	2,741	2,741
B. Collections (-) .....			

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

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

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	20	20	20
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,941	1,941	1,941
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,961	1,961	1,961
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,813	9,813	9,813
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
9,453	9,453	9,453	
D. Accounts payable.....			
7	7	7	
15. Outlays:			
A. Disbursements (+) .....			
373	373	373	
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 20
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	215,526	215,526			215,526
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-24,452	-24,452			-24,452
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,770	14,770	-11,938	-11,938	2,832
B. Net transfers, balances, actual.....	-11,938	-11,938	11,938	11,938	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-420	-420			-420
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	193,486	193,486			193,486

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	185,475	185,475	-14	-14	185,461
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,772	7,772			7,772
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	239	239	14	14	253
11. Total status of budgetary resources.....	193,486	193,486			193,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,157	58,157	16,652	16,652	74,809
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	42,796	42,796	278	278	43,074
D. Accounts payable.....	43,363	43,363	124	124	43,487
15. Outlays:					
A. Disbursements (+) .....	157,472	157,472	16,237	16,237	173,709
B. Collections (-) .....					

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	374,279	374,279	374,279
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-374,279	-374,279	-374,279
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	59	59	59
B. Net transfers, balances, actual.....	-59	-59	-59
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	134,510	134,510	134,510
13. Obligated balance transferred, net.....	-131,933	-131,933	-131,933
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
	2,568	2,568	2,568
15. Outlays:			
A. Disbursements (+) .....			
	10	10	10
B. Collections (-) .....			

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

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

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,140	4,140	4,140
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,860	3,860	3,860
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,000	8,000	8,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 4,140  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	36,000	36,000	36,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	36,000	36,000	36,000

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	36,000	36,000	36,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36,000	36,000	36,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	36,000	36,000	36,000
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ 01  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

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



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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-2	-2	-2
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	67	67	67
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	65	65	65
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,203	5,203	5,203
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
1. Undelivered orders.....	5,135	5,135	5,135
2. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+) .....			
1. Disbursements (+) .....	51	51	51
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

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

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

OMB Acct: 019-20-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,268,305	36,000	6,304,305		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-23,220		-23,220		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	729,045		729,045	-11,280	111
B. Net transfers, balances, actual.....	-9,939		-9,939	11,938	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	805,024		805,024		
2. Receivable from Federal sources.....	-429		-429		
B. Change in unfilled customer orders:					
1. Advance received.....	-32,501		-32,501		
2. Without advance from Federal sources...	16,055		16,055		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,546		17,546		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-82,420		-82,420		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-13,730		-13,730		
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.....	7,673,735	36,000	7,709,735	658	111

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

OMB Acct: 019-20-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,277,577	36,000	6,313,577	-240	-214
3. Exempt from apportionment.....	188,216		188,216	-14	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	623,279		623,279		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	571,336		571,336		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,328		13,328	912	325
11. Total status of budgetary resources.....	7,673,735	36,000	7,709,735	658	111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,414,436		3,414,436	189,252	12,937
13. Obligated balance transferred, net.....	243		243		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-35,993		-35,993		
B. Unfilled customer orders from Fed. sources	-343,131		-343,131		
C. Undelivered orders.....	2,870,673		2,870,673	20,553	2,385
D. Accounts payable.....	1,493,671		1,493,671	20,140	2,744
15. Outlays:					
A. Disbursements (+) .....	6,485,356	36,000	6,521,356	148,307	7,594
B. Collections (-) .....	-772,522		-772,522		

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

OMB Acct: 019-20-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				6,304,305
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-23,220
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,931	2,508	-6,730	722,315
B. Net transfers, balances, actual.....			11,938	1,999
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				805,024
2. Receivable from Federal sources.....				-429
B. Change in unfilled customer orders:				
1. Advance received.....				-32,501
2. Without advance from Federal sources...				16,055
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				17,546
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-82,420
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-13,730
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.....	1,931	2,508	5,208	7,714,943

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

OMB Acct: 019-20-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-576	-370	-1,400	6,312,177
3. Exempt from apportionment.....			-14	188,202
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				623,279
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				571,336
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,507	2,878	6,622	19,950
11. Total status of budgetary resources.....	1,931	2,508	5,208	7,714,943
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	24,413	12,747	239,349	3,653,785
13. Obligated balance transferred, net.....		-799	-799	-556
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-35,993
B. Unfilled customer orders from Fed. sources				-343,131
C. Undelivered orders.....	4,133	2,880	29,951	2,900,624
D. Accounts payable.....	5,019	4,315	32,218	1,525,889
15. Outlays:				
A. Disbursements (+) .....	14,686	4,383	174,970	6,696,326
B. Collections (-) .....				-772,522

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,900	3,900			3,900
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,233	1,233			1,233
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34,463	34,463			34,463
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19	19			19
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-9	-9			-9
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.....	39,606	39,606			39,606

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	39,375	39,375			39,375
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	232	232			232
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	39,606	39,606			39,606
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	407	407	1,191	1,191	1,598
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	292	292	318	318	610
D. Accounts payable.....	276	276	18	18	294
15. Outlays:					
A. Disbursements (+) .....	39,194	39,194	854	854	40,048
B. Collections (-) .....	-34,463	-34,463			-34,463



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 39,375  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	28,100	28,100	28,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,033	1,033	1,033
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9,677	9,677	9,677
2. Receivable from Federal sources.....	257	257	257
B. Change in unfilled customer orders:			
1. Advance received.....	-788	-788	-788
2. Without advance from Federal sources...	-688	-688	-688
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	246	246	246
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-62	-62	-62
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.....	37,775	37,775	37,775

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	29,226	29,226	29,226
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	8,170	8,170	8,170
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	379	379	379
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	37,775	37,775	37,775
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,410	10,410	10,410
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,322	-1,322	-1,322
B. Unfilled customer orders from Fed. sources	-2,930	-2,930	-2,930
C. Undelivered orders.....	9,539	9,539	9,539
D. Accounts payable.....	5,352	5,352	5,352
15. Outlays:			
A. Disbursements (+) .....	37,352	37,352	37,352
B. Collections (-) .....	-8,888	-8,888	-8,888

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 29,226  
1. Category A..... 8,170  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	143	143	143
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	53	53	53
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	195	195	195

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	195	195	195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,881	10,881	10,881
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	9,976	9,976	9,976
B. Collections (-) .....			

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	260,000	260,000	260,000
C. Contract authority.....			
D. Net transfers.....	-138,455	-138,455	-138,455
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	422,915	422,915	422,915
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,237,067	4,237,067	4,237,067
2. Receivable from Federal sources.....	32,314	32,314	32,314
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-226,687	-226,687	-226,687
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,813,841	4,813,841	4,813,841

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 4,812

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/X Ln 2A SGL 4801 restated to correct FY 2001 reporting error.  
/X Ln 3A2 SGL 4251 restated to correct FY 2001 reporting error.  
/X Ln 9A1 SGL 4610 restated to correct FY 2001 reporting error.



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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,309,249	4,309,249	4,309,249
3. Exempt from apportionment.....	4,692,697	4,692,697	4,692,697
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	739,192	739,192	739,192
2. Anticipated.....			
B. Exempt from apportionment.....	121,144	121,144	121,144
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.....	4,813,841	4,813,841	4,813,841
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	361,442	361,442	361,442
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-386,410	-386,410	-386,410
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	62,146	62,146	62,146
D. Accounts payable.....	862,297	862,297	862,297
15. Outlays:			
A. Disbursements (+) .....	4,545,938	4,545,938	4,545,938
B. Collections (-) .....	-4,237,067	-4,237,067	-4,237,067

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 4,309,249
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

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

Contacts: BARBARA HARBELL  
 3019033774

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

89

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	33,155	33,155	33,155
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-4,523	-4,523	-4,523
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	35	35	35
2. Receivable from Federal sources.....	-3	-3	-3
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	12	12	12
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33,155	33,155	33,155

Footnotes appear on following page.

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

89

RICHARD LOYD  
3019034190

/X Ln 2A SGL 4251 restated to correct FY 2001 reporting error.  
/X Ln 3A1 SGL 4252 restated to correct FY 2001 reporting error.  
/X Ln 3B2 SGL 4221 restated to correct FY 2001 reporting error.  
/X Ln 8A2 001 SGL 4801 restated to correct FY 2001 reporting error.  
/X Ln 9A1 ABNORMAL BALANCE RESULTS BECAUSE FUNDS ARE TRANSFERRED FROM 89X4045 TO 96-89X4045 TO COVER DISBURSEMENTS NOT OBLIGATIONS.

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

Contacts: BARBARA HARBELL  
 3019033774

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

89

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	33,357	33,357	33,357
3. Exempt from apportionment.....	33,155	33,155	33,155
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	35	35	35
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-4,716	-4,716	-4,716
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	33,155	33,155	33,155
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,637	5,637	5,637
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders from Fed. sources	-12	-12	-12
C. Undelivered orders.....	6,820	6,820	6,820
D. Accounts payable.....	11,120	11,120	11,120
15. Outlays:			
A. Disbursements (+) .....	27,672	27,672	27,672
B. Collections (-) .....	-35	-35	-35

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

89

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	33,357
1. Category A.....	35
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	
B. Collections (-) .....	

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,577	17,577	17,577
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	391,090	391,090	391,090
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	408,667	408,667	408,667

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	354,511	354,511	354,511
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	54,156	54,156	54,156
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	408,667	408,667	408,667
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,449	29,449	29,449
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	361,239	361,239	361,239
B. Collections (-) .....	-391,090	-391,090	-391,090



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 354,511
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	12,792	12,792	12,792
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-12,792	-12,792	-12,792
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	167,408	167,408	167,408
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,423	29,423	29,423
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	223,298	223,298	223,298
2. Receivable from Federal sources.....	12,220	12,220	12,220
B. Change in unfilled customer orders:			
1. Advance received.....	29,903	29,903	29,903
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	407	407	407
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-365	-365	-365
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.....	462,294	462,294	462,294

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	176,019	176,019	176,019
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	231,916	231,916	231,916
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	45,359	45,359	45,359
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,000	9,000	9,000
11. Total status of budgetary resources.....	462,294	462,294	462,294
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	138,267	138,267	138,267
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-16,942	-16,942	-16,942
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	91,560	91,560	91,560
D. Accounts payable.....	105,473	105,473	105,473
15. Outlays:			
A. Disbursements (+) .....	353,484	353,484	353,484
B. Collections (-) .....	-253,201	-253,201	-253,201

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13.21.53  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 176,019  
1. Category A..... 231,916  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	43,087	43,087	43,087
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	500	500	500
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	43,587	43,587	43,587

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	43,087	43,087	43,087
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	500	500	500
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	43,587	43,587	43,587
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	36,449	36,449	36,449
B. Collections (-) .....			



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 43,087  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,670	2,670	2,670
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	164	164	164
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-7	-7	-7
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.....	2,827	2,827	2,827

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,660	2,660	2,660
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	168	168	168
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,827	2,827	2,827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	104	104	104
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,396	2,396	2,396
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 2,660
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,418	1,418	1,418
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	300	300	300
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,718	1,718	1,718

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,418	1,418	1,418
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	300	300	300
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,718	1,718	1,718
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,180	1,180	1,180
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1,418
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	9,053	9,053	9,053
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50	50	50
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,103	9,103	9,103



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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	9,053	9,053	9,053
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	50	50	50
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,103	9,103	9,103
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,456	5,456	5,456
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	4,606	4,606	4,606
15. Outlays:			
A. Disbursements (+) .....	9,902	9,902	9,902
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 9,053  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
B. Reimbursable:  
1. Category A.....  
2. Total, Category B.....  
3. Exempt from apportionment.....  
9. Unobligated balance:  
A. Apportioned:  
1. Balance currently available.....  
2. Anticipated.....  
B. Exempt from apportionment.....  
C. Other available.....  
10. Unobligated balance not available:  
A. Apportioned for subsequent periods.....  
B. Deferred.....  
C. Withheld pending rescission.....  
D. Other.....  
11. Total status of budgetary resources.....  
RELATION OF OBLIGATIONS TO OUTLAYS  
12. Obligated balance, net as of October 1.....  
13. Obligated balance transferred, net.....  
14. Obligated balance, net, end of period:  
A. Accounts receivable.....  
B. Unfilled customer orders from Fed. sources  
C. Undelivered orders.....  
D. Accounts payable.....  
15. Outlays:  
A. Disbursements (+) .....  
B. Collections (-) .....

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

OMB Acct: 019-50-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	268,428	268,428			268,428
B. Borrowing authority.....	260,000	260,000			260,000
C. Contract authority.....					
D. Net transfers.....	-118,092	-118,092			-118,092
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	468,815	468,815			468,815
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	4,895,630	4,895,630			4,895,630
2. Receivable from Federal sources.....	44,788	44,788			44,788
B. Change in unfilled customer orders:					
1. Advance received.....	29,115	29,115			29,115
2. Without advance from Federal sources...	-676	-676			-676
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	725	725			725
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-443	-443			-443
C. Capital transfers and redemption of debt..	-226,687	-226,687			-226,687
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,852,768	5,852,768			5,852,768

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

OMB Acct: 019-50-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,643,444	4,643,444			4,643,444
3. Exempt from apportionment.....	4,725,852	4,725,852			4,725,852
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	594,632	594,632			594,632
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	835,620	835,620			835,620
2. Anticipated.....					
B. Exempt from apportionment.....	121,144	121,144			121,144
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,195	9,195			9,195
11. Total status of budgetary resources.....	5,852,768	5,852,768			5,852,768
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	562,053	562,053	1,191	1,191	563,244
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-404,676	-404,676			-404,676
B. Unfilled customer orders from Fed. sources	-2,942	-2,942			-2,942
C. Undelivered orders.....	183,554	183,554	318	318	183,872
D. Accounts payable.....	1,006,743	1,006,743	18	18	1,006,761
15. Outlays:					
A. Disbursements (+) .....	5,424,782	5,424,782	854	854	5,425,636
B. Collections (-) .....	-4,924,744	-4,924,744			-4,924,744

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	119,004		119,004	119,004
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	25,127	802	25,929	25,929
B. Net transfers, balances, actual.....	-365	50	-315	-315
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	107,103		107,103	107,103
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	794	4	798	798
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....	-165		-165	-165
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.....	251,497	857	252,354	252,354

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	212,136	99	212,235	212,235
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	39,361	758	40,119	40,119
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	251,497	857	252,354	252,354
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	62,811	949	63,760	63,760
13. Obligated balance transferred, net.....	-26		-26	-26
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	55,938	349	56,287	56,287
D. Accounts payable.....	1,114	237	1,351	1,351
15. Outlays:				
A. Disbursements (+) .....	217,074	458	217,532	217,532
B. Collections (-) .....	-107,103		-107,103	-107,103

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X                    99 / 01  
UNEXPIRD                UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	212,136	99
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....		
B. Collections (-) .....		

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

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



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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	101	101	101
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	101	101	101
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	94	94	94
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6	6	6
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	31,500	31,500	31,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	700	700	700
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	917	917	917
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	45	45	45
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-70	-70	-70
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.....	33,091	33,091	33,091

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	32,808	32,808	32,808
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	283	283	283
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	33,091	33,091	33,091
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,925	4,925	4,925
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,154	2,154	2,154
D. Accounts payable.....	2,620	2,620	2,620
15. Outlays:			
A. Disbursements (+) .....	32,914	32,914	32,914
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 32,808
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,641	7,641	7,641
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	84,487	84,487	84,487
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	92,129	92,129	92,129

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	82,607	82,607	82,607
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,262	5,262	5,262
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,259	4,259	4,259
11. Total status of budgetary resources.....	92,129	92,129	92,129
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,526	22,526	22,526
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,879	6,879	6,879
D. Accounts payable.....	21,055	21,055	21,055
15. Outlays:			
A. Disbursements (+) .....	77,200	77,200	77,200
B. Collections (-) .....	-84,487	-84,487	-84,487

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 82,607
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
    - B. Reimbursable:
      - 1. Category A.....
      - 2. Total, Category B.....
      - 3. Exempt from apportionment.....
  - 9. Unobligated balance:
    - A. Apportioned:
      - 1. Balance currently available.....
      - 2. Anticipated.....
    - B. Exempt from apportionment.....
    - C. Other available.....
  - 10. Unobligated balance not available:
    - A. Apportioned for subsequent periods.....
    - B. Deferred.....
    - C. Withheld pending rescission.....
    - D. Other.....
  - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
  - 13. Obligated balance transferred, net.....
  - 14. Obligated balance, net, end of period:
    - A. Accounts receivable.....
    - B. Unfilled customer orders from Fed. sources
    - C. Undelivered orders.....
    - D. Accounts payable.....
  - 15. Outlays:
    - A. Disbursements (+) .....
    - B. Collections (-) .....



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

OMB Acct: 019-60-  
 Tres Acct:

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	150,605		150,605	150,605
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	700		700	700
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	33,685	802	34,487	34,487
B. Net transfers, balances, actual.....	-365	50	-315	-315
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	191,590		191,590	191,590
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	839	4	843	843
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....	-235		-235	-235
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.....	376,818	857	377,675	377,675

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

OMB Acct: 019-60-  
 Tres Acct:

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	245,045	99	245,144	245,144
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	82,607		82,607	82,607
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	44,906	758	45,664	45,664
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,259		4,259	4,259
11. Total status of budgetary resources.....	376,818	857	377,675	377,675
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	90,262	949	91,211	91,211
13. Obligated balance transferred, net.....	-26		-26	-26
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	65,065	349	65,414	65,414
D. Accounts payable.....	24,789	237	25,026	25,026
15. Outlays:				
A. Disbursements (+) .....	327,194	458	327,652	327,652
B. Collections (-) .....	-191,590		-191,590	-191,590

Agency: Department of Energy  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 019- -  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	20,665,513		36,000		
B. Borrowing authority.....	260,000				
C. Contract authority.....					
D. Net transfers.....	-135,544	38,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,443,265			1,648	1,579
B. Net transfers, balances, actual.....	-10,527			9,000	50
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,119,438				
2. Receivable from Federal sources.....	38,468				
B. Change in unfilled customer orders:					
1. Advance received.....	12,568				
2. Without advance from Federal sources...	-10,344				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25,258				59
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-82,420				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-216,241				
C. Capital transfers and redemption of debt..	-226,687				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30,113,909	38,000	36,000	10,648	1,688

Agency: Department of Energy  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 019- -  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	25,286,598	37,132	36,000	10,648	81
3. Exempt from apportionment.....	4,914,068				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,452,035				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,228,659	368			758
2. Anticipated.....					
B. Exempt from apportionment.....	121,144				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	188,525	500			849
11. Total status of budgetary resources.....	30,113,909	38,000	36,000	10,648	1,688
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,368,516			7,541	1,350
13. Obligated balance transferred, net.....	799				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-700,940				
C. Undelivered orders.....	-1,980,725				
D. Accounts payable.....	8,049,675	29,845		1,500	623
	5,071,099	3		1	267
15. Outlays:					
A. Disbursements (+) .....	26,255,838	7,283	36,000	16,687	483
B. Collections (-) .....	-7,132,004				

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 019- -  
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	20,701,513				
B. Borrowing authority.....	260,000				
C. Contract authority.....					
D. Net transfers.....	-97,544				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,446,492	-11,280	111	1,931	5
B. Net transfers, balances, actual.....	-1,477	11,938			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,119,438				
2. Receivable from Federal sources.....	38,468				
B. Change in unfilled customer orders:					
1. Advance received.....	12,568				
2. Without advance from Federal sources...	-10,344				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25,317				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-82,420				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-216,241				
C. Capital transfers and redemption of debt..	-226,687				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30,200,245	658	111	1,931	5

Agency: Department of Energy  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 019- -  
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	25,370,459	-240	-215	-576	
3. Exempt from apportionment.....	4,914,068	-14			
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,452,035				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,229,785				
2. Anticipated.....					
B. Exempt from apportionment.....	121,144				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	189,874	912	326	2,507	5
11. Total status of budgetary resources.....	30,200,245	658	111	1,931	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,377,407	190,443	12,956	24,413	8
13. Obligated balance transferred, net.....	799				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-700,940				
B. Unfilled customer orders from Fed. sources	-1,980,725				
C. Undelivered orders.....	8,081,643	20,871	2,386	4,133	
D. Accounts payable.....	5,071,370	20,158	2,757	5,019	8
15. Outlays:					
A. Disbursements (+) .....	26,316,291	149,161	7,598	14,686	
B. Collections (-) .....	-7,132,004				

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 019- -  
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			20,701,513
B. Borrowing authority.....			260,000
C. Contract authority.....			
D. Net transfers.....			-97,544
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,508	-6,725	2,439,767
B. Net transfers, balances, actual.....		11,938	10,461
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			7,119,438
2. Receivable from Federal sources.....			38,468
B. Change in unfilled customer orders:			
1. Advance received.....			12,568
2. Without advance from Federal sources...			-10,344
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			25,317
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-82,420
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-216,241
C. Capital transfers and redemption of debt..			-226,687
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,508	5,213	30,205,458

Agency: Department of Energy  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 019- -  
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-370	-1,401	25,369,058
3. Exempt from apportionment.....		-14	4,914,054
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			2,452,035
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,229,785
2. Anticipated.....			
B. Exempt from apportionment.....			121,144
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,878	6,628	196,502
11. Total status of budgetary resources.....	2,508	5,213	30,205,458
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,747	240,567	8,617,974
13. Obligated balance transferred, net.....	-799	-799	
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-700,940
B. Unfilled customer orders from Fed. sources			-1,980,725
C. Undelivered orders.....	2,880	30,270	8,111,913
D. Accounts payable.....	4,315	32,257	5,103,627
15. Outlays:			
A. Disbursements (+) .....	4,383	175,828	26,492,119
B. Collections (-) .....			-7,132,004