

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Weapons activities
 OMB Acct: 019-05-0240
 Tres Acct: 21-0240 89

Contacts: BARBARA HARBELL
 3019033774
 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D. Other authority withdrawn.....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

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Weapons activities
 OMB Acct: 019-05-0240
 Tres Acct: 21-0240 89

Contacts: BARBARA HARBELL
 3019033774
 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.....	465	465	465
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,015,186	5,015,186	5,015,186
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	864,655	864,655	864,655
2. Receivable from Federal sources.....	-48,491	-48,491	-48,491
B. Change in unfilled customer orders:			
1. Advance received.....	13,472	13,472	13,472
2. Without advance from Federal sources...	150,802	150,802	150,802
C. Anticipated for rest of year, w/o advance	19,563	19,563	19,563
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	427	427	427
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-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.....	6,621,257	6,621,257	6,621,257

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	4,792,709	4,792,709	4,792,709
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	958,498	958,498	958,498
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	850,487	850,487	850,487
2. Anticipated.....	19,563	19,563	19,563
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,621,257	6,621,257	6,621,257
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.....	-22,202	-22,202	-22,202
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-217,670	-217,670	-217,670
B. Unfilled customer orders from Fed. sources	-1,811,178	-1,811,178	-1,811,178
C. Undelivered orders.....	3,784,090	3,784,090	3,784,090
D. Accounts payable.....	647,930	647,930	647,930
15. Outlays:			
A. Disbursements (+)	4,271,843	4,271,843	4,271,843
B. Collections (-)	-878,126	-878,126	-878,126

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,411

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,792,709
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	4,792,709
Category B - Reimbursable - subtotal	958,498
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	958,498

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Defense nuclear nonproliferation
 OMB Acct: 019-05-0309
 Tres Acct: 89-0309

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	874,196			874,196	874,196
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		37,500		37,500	37,500
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.....	605			605	605
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.....	1,046,800	37,500	10,648	1,094,948	1,094,948

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Defense nuclear nonproliferation
 OMB Acct: 019-05-0309
 Tres Acct: 89-0309

Contacts: BARBARA HARBELL
 3019033774
 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.....	749,415	37,113	10,162	796,690	796,690
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.....	297,385	387	486	298,258	298,258
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.....	1,046,800	37,500	10,648	1,094,948	1,094,948
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.....	568,180	37,100	13,963	619,243	619,243
D. Accounts payable.....	18,230	13	44	18,287	18,287
15. Outlays:					
A. Disbursements (+)	538,645		3,695	542,340	542,340
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Defense nuclear nonproliferation
OMB Acct: 019-05-0309
Tres Acct: 89-0309

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	749,415	37,113	10,162
Breakout of Category B - Direct Obligations			
/X: 001 - FY 2001	749,415		
01/02: 001 - FY 2001		37,113	
00/01: 001 - FY 2001			10,162

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Cerro Grande Fire Activities
 OMB Acct: 019-05-0312
 Tres Acct: 89-0312

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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
 OMB Acct: 019-05-0312
 Tres Acct: 89-0312

Contacts: BARBARA HARBELL
 3019033774
 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.....	200,532	200,532	200,532
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.....	2,481	2,481	2,481
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
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.....	252,089	252,089	252,089
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	35,645	35,645	35,645

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,417

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Cerro Grande Fire Activities
OMB Acct: 019-05-0312
Tres Acct: 89-0312

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	200,532
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	200,532

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Office of the Administrator
 OMB Acct: 019-05-0313
 Tres Acct: 89-0313

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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

/X Ln 8A2 001 ABNORMAL BALANCE IS THE RESULT OF PREPAYMENTS MADE IN ADVANCE OF THE PERIOD TO WHICH THEY APPLY.

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Office of the Administrator
 OMB Acct: 019-05-0313
 Tres Acct: 89-0313

Contacts: BARBARA HARBELL
 3019033774
 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.....	4,138	4,138	4,138
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.....	5,840	5,840	5,840
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	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 (+)	2,796	2,796	2,796
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,420

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Office of the Administrator
OMB Acct: 019-05-0313
Tres Acct: 89-0313

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,138
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	4,138

Agency: Department of Energy
 Bureau: National Nuclear Security Administration
 Acct: Naval Reactors
 OMB Acct: 019-05-0314
 Tres Acct: 89-0314

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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
 OMB Acct: 019-05-0314
 Tres Acct: 89-0314

Contacts: BARBARA HARBELL
 3019033774
 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.....	650,003	650,003	650,003
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.....	39,483	39,483	39,483
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.....	201,038	201,038	201,038
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	251,848	251,848	251,848
D. Accounts payable.....	75,551	75,551	75,551
15. Outlays:			
A. Disbursements (+)	523,642	523,642	523,642
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,423

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Naval Reactors
OMB Acct: 019-05-0314
Tres Acct: 89-0314

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	650,003
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	650,003

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.....	6,793,005			6,793,005	6,793,005
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		37,500		37,500	37,500
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	864,655			864,655	864,655
2. Receivable from Federal sources.....	-48,491			-48,491	-48,491
B. Change in unfilled customer orders:					
1. Advance received.....	13,472			13,472	13,472
2. Without advance from Federal sources...	150,802			150,802	150,802
C. Anticipated for rest of year, w/o advance	19,563			19,563	19,563
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,032			1,032	1,032
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.....	8,570,550	37,500	10,648	8,618,698	8,618,698

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.....	6,396,797	37,113	10,162	6,444,072	6,444,072
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	958,498			958,498	958,498
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,195,692	387	486	1,196,565	1,196,565
2. Anticipated.....	19,563			19,563	19,563
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.....	8,570,550	37,500	10,648	8,618,698	8,618,698
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.....	555,081			555,081	555,081
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-217,670			-217,670	-217,670
B. Unfilled customer orders from Fed. sources	-1,811,178			-1,811,178	-1,811,178
C. Undelivered orders.....	4,857,924	37,100	13,963	4,908,987	4,908,987
D. Accounts payable.....	741,805	13	44	741,862	741,862
15. Outlays:					
A. Disbursements (+)	5,372,571		3,695	5,376,266	5,376,266
B. Collections (-)	-878,126			-878,126	-878,126

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	4,974,476		4,974,476	4,974,476
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
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.....				
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	50,000		50,000	50,000
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	912		912	912
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.....	5,039,084	737	5,039,821	5,039,821

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	4,118,549	-67	4,118,482	4,118,482
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.....	870,535		870,535	870,535
2. Anticipated.....	50,000		50,000	50,000
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	5,039,084	804 737	804 5,039,821	804 5,039,821
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	3,642,791	29	3,642,820	3,642,820
B. Collections (-)				

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,428

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	4,118,549	-67
Breakout of Category B - Direct Obligations		
/X: 001 - FY 2001	4,118,549	
99/01: 001 - FY 2001		-67

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	585,755	585,755			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	8,400	8,400			
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.....	654	654			
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.....	639,097	639,097		5	5

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	490,156	490,156	-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.....	148,940	148,940			
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.....	639,097	639,097	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.....	-553,012	-553,012			
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 (+)	406,455	406,455	4		4
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

99 / 00
EXPIRED

Category B detailed information

Category B - Direct - subtotal

490,156

-1

Breakout of Category B - Direct Obligations

490,156

/X: 001 - FY 2001

99/00: 001 - FY 2000

-1

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	585,755
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	8,400
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.....	654
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.....	639,102

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	490,155
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.....	148,940
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.....	639,102
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	779,487
13. Obligated balance transferred, net.....	-553,012
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	258,525
D. Accounts payable.....	50,991
15. Outlays:	
A. Disbursements (+)	406,459
B. Collections (-)	

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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
 OMB Acct: 019-10-0244
 Tres Acct: 89-0244

Contacts: BARBARA HARBELL
 3019033774
 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.....	48,382	48,382	48,382
D. Accounts payable.....	3,820	3,820	3,820
15. Outlays:			
A. Disbursements (+)	166,061	166,061	166,061
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,436

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	209,726
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	209,726

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	65,000	65,000	65,000
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.....	231,191	231,191	231,191

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	194,342	194,342	194,342
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36,849	36,849	36,849
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.....	231,191	231,191	231,191
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.....	508,854	508,854	508,854
D. Accounts payable.....	95,997	95,997	95,997
15. Outlays:			
A. Disbursements (+)	164,454	164,454	164,454
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,439

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	194,342
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	194,342

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	1,082,714		1,082,714	1,082,714
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.....	790		790	790
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.....	1,082,754	40	1,082,794	1,082,794

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	1,043,583	-2	1,043,581	1,043,581
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.....	39,171		39,171	39,171
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.....	1,082,754	41 40	41 1,082,794	41 1,082,794
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.....	416,146	71	416,217	416,217
D. Accounts payable.....	130,846		130,846	130,846
15. Outlays:				
A. Disbursements (+)	790,838	-4	790,834	790,834
B. Collections (-)				

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,442

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	1,043,583	-2
Breakout of Category B - Direct Obligations		
/X: 001 - FY 2001	1,043,583	
99/01: 001 - FY 2001		-2

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,907,945		6,907,945		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	8,400		8,400		
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.....					
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	50,000		50,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,356		2,356		
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.....	7,201,852	777	7,202,629		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.....	6,056,356	-69	6,056,287	-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.....	1,095,495		1,095,495		
2. Anticipated.....	50,000		50,000		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,201,852	845 777	845 7,202,629	1	5 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.....	-554,487		-554,487		
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 (+)	5,170,599	25	5,170,624	4	
B. Collections (-)					

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.....		6,907,945
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		8,400
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.....		
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		50,000
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		2,356
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	7,202,634

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	6,056,286
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.....		1,095,495
2. Anticipated.....		50,000
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	6	851
	5	7,202,634
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	27	3,165,775
13. Obligated balance transferred, net.....		-554,487
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:	1	2,570,817
A. Disbursements (+)	21	923,773
B. Collections (-)	4	5,170,628

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	22	22	22
B. Net tranfers, 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
 OMB Acct: 019-20-0206
 Tres Acct: 89-0206

Contacts: BARBARA HARBELL
 3019033774
 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 (-)			

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	175,200	175,200	175,200
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.....	6,864	6,864	6,864
2. Receivable from Federal sources.....	-15	-15	-15
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	105	105	105
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.....	186,078	186,078	186,078

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	121,266	121,266	121,266
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	45	45	45
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	58,012	58,012	58,012
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	186,078	186,078	186,078
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.....	-18	-18	-18
B. Unfilled customer orders from Fed. sources	-133	-133	-133
C. Undelivered orders.....	17,292	17,292	17,292
D. Accounts payable.....	594	594	594
15. Outlays:			
A. Disbursements (+)	128,800	128,800	128,800
B. Collections (-)	-6,864	-6,864	-6,864

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,451

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	121,266
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	121,266
Category B - Reimbursable - subtotal	45
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	45

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	2,000	2,000			
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.....	2,034	2,034			
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.....	578,272	578,272			

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	288,717	288,717		-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.....	289,520	289,520			
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.....	578,272	578,272		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 (+)	279,314	279,314	38	3	41
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,454

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

/ 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/X: 001 - FY 2001
/98: 001 - FY 1998

288,717
288,717

-1
-1

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	433,653
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	2,000
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.....	2,034
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.....	578,272

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	288,716
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	289,520
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.....	35
11. Total status of budgetary resources.....	578,272
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.....	310,399
D. Accounts payable.....	53,241
15. Outlays:	
A. Disbursements (+)	279,355
B. Collections (-)	

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	199	199	199
B. Net tranfers, 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.....	199	199	199

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

Contacts: BARBARA HARBELL
 3019033774
 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
 OMB Acct: 019-20-0215
 Tres Acct: 89-0215

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	815,240	815,240	815,240
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,848	40,848	40,848
B. Net transfers, balances, actual.....	2,000	2,000	2,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	58	58	58
2. Receivable from Federal sources.....	-1	-1	-1
B. Change in unfilled customer orders:			
1. Advance received.....	294	294	294
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,150	1,150	1,150
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,303	1,303	1,303
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.....	859,094	859,094	859,094

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	621,262	621,262	621,262
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.....	236,682	236,682	236,682
2. Anticipated.....	1,150	1,150	1,150
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.....	859,094	859,094	859,094
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.....	-276	-276	-276
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	514,099	514,099	514,099
D. Accounts payable.....	160,204	160,204	160,204
15. Outlays:			
A. Disbursements (+)	545,886	545,886	545,886
B. Collections (-)	-351	-351	-351

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,461

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	621,262
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	621,262

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	2,623	2,623	2,623
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.....	81,003	81,003	81,003

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	53,868	53,868	53,868
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,512	26,512	26,512
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.....	81,003	81,003	81,003
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 (+)	57,060	57,060	57,060
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,464

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	53,868
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	53,868

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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
 OMB Acct: 019-20-0217
 Tres Acct: 89-0217

Contacts: BARBARA HARBELL
 3019033774
 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.....	1,853	1,853	1,853
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.....	348	348	348
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
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.....	193	193	193
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+)			
	2,083	2,083	2,083
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,467

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,853
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	1,853

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	161,000	161,000	161,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	98	98	98
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.....	198,309	198,309	198,309

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	121,043	121,043	121,043
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.....	77,266	77,266	77,266
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.....	198,309	198,309	198,309
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.....	55,796	55,796	55,796
D. Accounts payable.....	14,935	14,935	14,935
15. Outlays:			
A. Disbursements (+)	116,098	116,098	116,098
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,470

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	121,043
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	121,043

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,229	5,229	5,229
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.....	40,077	40,077	40,077

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	20,145	20,145	20,145
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,703	15,703	15,703
2. Anticipated.....	1,000	1,000	1,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,229	3,229	3,229
11. Total status of budgetary resources.....	40,077	40,077	40,077
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.....	20,450	20,450	20,450
D. Accounts payable.....	807	807	807
15. Outlays:			
A. Disbursements (+)	16,644	16,644	16,644
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,473

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,145
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	20,145

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,187,352	3,187,352	3,187,352
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	1,155	1,155	1,155
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.....	3,198,796	3,198,796	3,198,796

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	2,818,221	2,818,221	2,818,221
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.....	380,575	380,575	380,575
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.....	3,198,796	3,198,796	3,198,796
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.....	63,333	63,333	63,333
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,329,493	1,329,493	1,329,493
D. Accounts payable.....	732,284	732,284	732,284
15. Outlays:			
A. Disbursements (+)	2,208,260	2,208,260	2,208,260
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,476

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,818,221
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	2,818,221

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	661,374	661,374			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	457,734	457,734			
2. Receivable from Federal sources.....	-14,075	-14,075			
B. Change in unfilled customer orders:					
1. Advance received.....	-16,849	-16,849			
2. Without advance from Federal sources...	-8,369	-8,369			
C. Anticipated for rest of year, w/o advance	793,911	793,911			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	550	550			
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.....	1,947,369	1,947,369	658	111	1,931

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	546,631	546,631	-146	-63	-204
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	415,747	415,747			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	191,079	191,079			
2. Anticipated.....	793,911	793,911			
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.....	1,947,369	1,947,369	804 658	173 111	2,135 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.....	-64,083	-64,083			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-21,930	-21,930			
B. Unfilled customer orders from Fed. sources	-318,678	-318,678			
C. Undelivered orders.....	721,011	721,011	40,227	2,884	5,592
D. Accounts payable.....	26,772	26,772	25,362	3,429	5,330
15. Outlays:					
A. Disbursements (+)	777,380	777,380	106,866	6,561	13,250
B. Collections (-)	-440,885	-440,885			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X UNEXPIRD	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	546,631	-146	-63	-204
Breakout of Category B - Direct Obligations				
/X: 001 - FY 2001	546,631			
/00: 001 - FY 2000		-146		
99/00: 001 - FY 2000			-63	
/99: 001 - FY 1999				-204
Category B - Reimbursable - subtotal	415,747			
Breakout of Category B - Reimbursable Obligations				
/X: 001 - FY 2001	415,747			

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			661,374
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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 collectns (gross):			
A. Earned:			
1. Collected.....			457,734
2. Receivable from Federal sources.....			-14,075
B. Change in unfilled customer orders:			
1. Advance received.....			-16,849
2. Without advance from Federal sources...			-8,369
C. Anticipated for rest of year, w/o advance			793,911
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			550
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	1,952,577

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	-272	-685	545,946
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			415,747
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			191,079
2. Anticipated.....			793,911
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.....	2,780	5,892	5,892
11. Total status of budgetary resources.....	2,508	5,208	1,952,577
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,743	222,655	487,020
13. Obligated balance transferred, net.....	-804	-804	-64,887
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-21,930
B. Unfilled customer orders from Fed. sources			-318,678
C. Undelivered orders.....	4,338	53,041	774,052
D. Accounts payable.....	4,266	38,387	65,159
15. Outlays:			
A. Disbursements (+)	3,063	129,740	907,120
B. Collections (-)			-440,885

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,482

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-272
Breakout of Category B - Direct Obligations	
/98: 001 - FY 1998	-272

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	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

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	6,653	6,653	6,653
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.....	9,559	9,559	9,559
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.....	6,303	6,303	6,303
D. Accounts payable.....	214	214	214
15. Outlays:			
A. Disbursements (+)	4,246	4,246	4,246
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,485

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,653
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	6,653

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	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.....	332	332	332
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.....	253,653	253,653	253,653

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	13,485	13,485	13,485
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.....	233,784	233,784	233,784
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.....	253,653	253,653	253,653
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.....	239,440	239,440	239,440
D. Accounts payable.....	6,644	6,644	6,644
15. Outlays:			
A. Disbursements (+)	88,320	88,320	88,320
B. Collections (-)	-144	-144	-144

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,488

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	13,485
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	13,485

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	277,812	277,812	277,812
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	33	33	33
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.....	278,754	278,754	278,754

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	259,715	259,715	259,715
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,039	19,039	19,039
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.....	278,754	278,754	278,754
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	119,086	119,086	119,086
13. Obligated balance transferred, net.....	-1,860	-1,860	-1,860
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	118,774	118,774	118,774
D. Accounts payable.....	49,455	49,455	49,455
15. Outlays:			
A. Disbursements (+)	208,678	208,678	208,678
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,491

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	259,715
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	259,715

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Uranium Facilities Maintenance and Remediation
 OMB Acct: 019-20-0315
 Tres Acct: 89-0315

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	155,147	155,147	155,147
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	229,820	229,820	229,820
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 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	-865	-865	-865
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.....	384,276	384,276	384,276

Agency: Department of Energy
 Bureau: Energy Programs
 Acct: Uranium Facilities Maintenance and Remediation
 OMB Acct: 019-20-0315
 Tres Acct: 89-0315

Contacts: BARBARA HARBELL
 3019033774
 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.....	325,024	325,024	325,024
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.....	59,253	59,253	59,253
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.....	384,276	384,276	384,276
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.....	187,327	187,327	187,327
D. Accounts payable.....	20,703	20,703	20,703
15. Outlays:			
A. Disbursements (+)	251,746	251,746	251,746
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,494

Agency: Department of Energy
Bureau: Energy Programs
Acct: Uranium Facilities Maintenance and Remediation
OMB Acct: 019-20-0315
Tres Acct: 89-0315

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	325,024
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	325,024

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	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.....	24,601	24,601	24,601
2. Receivable from Federal sources.....	-74	-74	-74
B. Change in unfilled customer orders:			
1. Advance received.....	-529	-529	-529
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	8,003	8,003	8,003
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.....	35,827	35,827	35,827

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	21,270	21,270	21,270
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,555	6,555	6,555
2. Anticipated.....	8,003	8,003	8,003
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.....	35,827	35,827	35,827
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.....	-32	-32	-32
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,626	10,626	10,626
D. Accounts payable.....	205	205	205
15. Outlays:			
A. Disbursements (+)	19,382	19,382	19,382
B. Collections (-)	-24,072	-24,072	-24,072

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,497

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	21,270
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	21,270

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	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.....	2,741	2,741	2,741

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

Contacts: BARBARA HARBELL
 3019033774
 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. 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.....	2,741	2,741	2,741
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
 OMB Acct: 019-20-5180
 Tres Acct: 89-5180

Contacts: BARBARA HARBELL
 3019033774
 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.....	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
 OMB Acct: 019-20-5180
 Tres Acct: 89-5180

Contacts: BARBARA HARBELL
 3019033774
 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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	367	367	367
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,502

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	20

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	227,512	227,512			227,512
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 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	-420	-420			-420
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.....	205,472	205,472			205,472

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	162,143	162,143	-13	-13	162,130
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	31,103	31,103			31,103
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	205,472	205,472	13	13	205,472
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	100,082	100,082	15,932	15,932	116,014
B. Collections (-)					

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	345,038	345,038	345,038
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-238,220	-238,220	-238,220
E. Other.....	-106,818	-106,818	-106,818
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.....			

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	-106,818	-106,818	-106,818
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.....	106,818	106,818	106,818
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.....			
15. Outlays:	2,568	2,568	2,568
A. Disbursements (+)	10	10	10
B. Collections (-)			

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

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

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

Contacts: BARBARA HARBELL
 3019033774
 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 (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,509

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	36,000
Breakout of Category B - Direct Obligations	
/01: 001 - FY 2001	36,000

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	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
 OMB Acct: 019-20-8575
 Tres Acct: 89-8575

Contacts: BARBARA HARBELL
 3019033774
 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	-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.....	66	66	66
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	51	51	51
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,512

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

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

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,518,603	36,000	6,554,603		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-30,852		-30,852		
E. Other.....	-106,818		-106,818		
2. Unobligated balance:					
A. Brought forward, October 1.....	728,971		728,971	-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.....	489,401		489,401		
2. Receivable from Federal sources.....	-14,165		-14,165		
B. Change in unfilled customer orders:					
1. Advance received.....	-17,084		-17,084		
2. Without advance from Federal sources...	-8,264		-8,264		
C. Anticipated for rest of year, w/o advance	804,064		804,064		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,375		13,375		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-82,000		-82,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-14,909		-14,909		
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.....	8,270,382	36,000	8,306,382	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.....	5,197,902	36,000	5,233,902	-146	-63
3. Exempt from apportionment.....	164,884		164,884	-13	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	437,062		437,062		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,637,218		1,637,218		
2. Anticipated.....	697,246		697,246		
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.....	136,067		136,067	817	173
11. Total status of budgetary resources.....	8,270,382	36,000	8,306,382	658	111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,414,380		3,414,380	189,252	12,937
13. Obligated balance transferred, net.....	208		208		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-22,256		-22,256		
B. Unfilled customer orders from Fed. sources	-318,811		-318,811		
C. Undelivered orders.....	3,647,693		3,647,693	40,814	2,884
D. Accounts payable.....	1,109,718		1,109,718	25,482	3,429
15. Outlays:					
A. Disbursements (+)	4,807,148	36,000	4,843,148	122,798	6,561
B. Collections (-)	-472,316		-472,316		

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				6,554,603
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-30,852
E. Other.....				-106,818
2. Unobligated balance:				
A. Brought forward, October 1.....	1,931	2,508	-6,730	722,241
B. Net transfers, balances, actual.....			11,938	1,999
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				489,401
2. Receivable from Federal sources.....				-14,165
B. Change in unfilled customer orders:				
1. Advance received.....				-17,084
2. Without advance from Federal sources...				-8,264
C. Anticipated for rest of year, w/o advance				804,064
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				13,375
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-82,000
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-14,909
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	8,311,590

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.....	-204	-273	-686	5,233,216
3. Exempt from apportionment.....			-13	164,871
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				437,062
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,637,218
2. Anticipated.....				697,246
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.....	2,135	2,781	5,906	141,973
	1,931	2,508	5,208	8,311,590
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	24,413	12,747	239,349	3,653,729
13. Obligated balance transferred, net.....		-804	-804	-596
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 (+)	13,288	3,066	145,713	4,988,861
B. Collections (-)				-472,316

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	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	-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.....	39,605	39,605			39,605

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	34,191	34,191			34,191
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.....	5,414	5,414			5,414
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.....	39,605	39,605			39,605
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.....	543	543	990	990	1,533
D. Accounts payable.....	3,570	3,570			3,570
15. Outlays:					
A. Disbursements (+)	30,468	30,468	200	200	30,668
B. Collections (-)	-34,463	-34,463			-34,463

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,519

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	34,191
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	34,191

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	5,585	5,585	5,585
2. Receivable from Federal sources.....	-368	-368	-368
B. Change in unfilled customer orders:			
1. Advance received.....	1,795	1,795	1,795
2. Without advance from Federal sources...	3,806	3,806	3,806
C. Anticipated for rest of year, w/o advance	1,170	1,170	1,170
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	-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.....	41,059	41,059	41,059

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	20,989	20,989	20,989
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	4,178	4,178	4,178
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,722	14,722	14,722
2. Anticipated.....	1,170	1,170	1,170
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.....	41,059	41,059	41,059
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.....	-697	-697	-697
B. Unfilled customer orders from Fed. sources	-7,424	-7,424	-7,424
C. Undelivered orders.....	13,529	13,529	13,529
D. Accounts payable.....	599	599	599
15. Outlays:			
A. Disbursements (+)	26,133	26,133	26,133
B. Collections (-)	-7,380	-7,380	-7,380

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,522

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,989
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	20,989
Category B - Reimbursable - subtotal	4,178
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	4,178

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Southwestern Power Administration
 OMB Acct: 019-50-0303
 Tres Acct: 89-5649

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	9	9	9
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.....	309	309	309

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Operation and maintenance, Southwestern Power Administration
 OMB Acct: 019-50-0303
 Tres Acct: 89-5649

Contacts: BARBARA HARBELL
 3019033774
 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	9	9
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.....	291	291	291
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	9	9
11. Total status of budgetary resources.....	309	309	309
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 (+)	9	9	9
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,525

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southwestern Power Administration
OMB Acct: 019-50-0303
Tres Acct: 89-5649

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	9
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	9

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	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

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

Contacts: BARBARA HARBELL
 3019033774
 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 (+)	9,970	9,970	9,970
B. Collections (-)			

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	331,000	331,000	331,000
C. Contract authority.....			
D. Net transfers.....	49,762	49,762	49,762
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	982,259	982,259	982,259
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,683,088	2,683,088	2,683,088
2. Receivable from Federal sources.....	47,058	47,058	47,058
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	845,107	845,107	845,107
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..	-163,000	-163,000	-163,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,775,273	4,775,273	4,775,273

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	3,366,379	3,366,379	3,366,379
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.....	563,788	563,788	563,788
2. Anticipated.....	845,107	845,107	845,107
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.....	4,775,273	4,775,273	4,775,273
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,857	67,857	67,857
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-354,259	-354,259	-354,259
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	62,146	62,146	62,146
D. Accounts payable.....	564,439	564,439	564,439
15. Outlays:			
A. Disbursements (+)	3,114,852	3,114,852	3,114,852
B. Collections (-)	-2,683,088	-2,683,088	-2,683,088

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,530

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,366,379
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	3,366,379

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration fund
 OMB Acct: 019-50-4045
 Tres Acct: 96-4045

89

Contacts: BARBARA HARBELL
 3019033774
 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.....	23,204	23,204	23,204
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.....	19	19	19
2. Receivable from Federal sources.....	8	8	8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	21	21	21
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.....	18,728	18,728	18,728

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Bonneville Power Administration fund
 OMB Acct: 019-50-4045
 Tres Acct: 96-4045

89

Contacts: BARBARA HARBELL
 3019033774
 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.....	23,237	23,237	23,237
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	30	30	30
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-4,538	-4,538	-4,538
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.....	18,728	18,728	18,728
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,161	10,161	10,161
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-13	-13	-13
B. Unfilled customer orders from Fed. sources	-21	-21	-21
C. Undelivered orders.....	11,858	11,858	11,858
D. Accounts payable.....	3,106	3,106	3,106
15. Outlays:			
A. Disbursements (+)	18,468	18,468	18,468
B. Collections (-)	-19	-19	-19

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,533

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Bonneville Power Administration fund
OMB Acct: 019-50-4045
Tres Acct: 96-4045 89

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	23,237
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	23,237
Category B - Reimbursable - subtotal	30
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	30

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,577	17,577	17,577
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	303,587	303,587	303,587
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	109,122	109,122	109,122
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.....	430,286	430,286	430,286

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	268,635	268,635	268,635
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	52,529	52,529	52,529
2. Anticipated.....	109,122	109,122	109,122
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.....	430,286	430,286	430,286
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.....	5,038	5,038	5,038
D. Accounts payable.....	15,829	15,829	15,829
15. Outlays:			
A. Disbursements (+)	277,217	277,217	277,217
B. Collections (-)	-303,587	-303,587	-303,587

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,536

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	268,635
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	268,635

Agency: Department of Energy
 Bureau: Power Marketing Administration
 Acct: Construction, rehabilitation, operation and maintenance, Western
 OMB Acct: 019-50-5068
 Tres Acct: 89-0305

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	11,214	11,214	11,214
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-11,214	-11,214	-11,214
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western
OMB Acct: 019-50-5068
Tres Acct: 89-0305

Contacts: BARBARA HARBELL
3019033774
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
 OMB Acct: 019-50-5068
 Tres Acct: 89-5068

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	165,830	165,830	165,830
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.....	138,046	138,046	138,046
2. Receivable from Federal sources.....	30,593	30,593	30,593
B. Change in unfilled customer orders:			
1. Advance received.....	28,188	28,188	28,188
2. Without advance from Federal sources...	41,533	41,533	41,533
C. Anticipated for rest of year, w/o advance	42,698	42,698	42,698
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	75	75	75
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.....	476,021	476,021	476,021

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	104,768	104,768	104,768
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	165,117	165,117	165,117
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	163,439	163,439	163,439
2. Anticipated.....	42,698	42,698	42,698
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.....	476,021	476,021	476,021
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.....	-35,315	-35,315	-35,315
B. Unfilled customer orders from Fed. sources	-41,533	-41,533	-41,533
C. Undelivered orders.....	122,104	122,104	122,104
D. Accounts payable.....	46,520	46,520	46,520
15. Outlays:			
A. Disbursements (+)	244,175	244,175	244,175
B. Collections (-)	-166,234	-166,234	-166,234

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,541

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	104,768
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	104,768
Category B - Reimbursable - subtotal	165,117
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	165,117

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	77,800	77,800	77,800
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.....	78,300	78,300	78,300

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	27,005	27,005	27,005
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.....	51,295	51,295	51,295
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.....	78,300	78,300	78,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
4,405	4,405	4,405	4,405
5,094	5,094	5,094	5,094
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			
17,505	17,505	17,505	17,505

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,544

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	27,005
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	27,005

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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 tranfers, 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
 OMB Acct: 019-50-5178
 Tres Acct: 89-5178

Contacts: BARBARA HARBELL
 3019033774
 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.....	2,658	2,658	2,658
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.....	169	169	169
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
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 (+)	962	962	962
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,547

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,658
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	2,658

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

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

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	50	50	50
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	50	50	50
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,456	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.....			
15. Outlays:			
A. Disbursements (+)	5,456	5,456	5,456
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.....	289,523	289,523			289,523
B. Borrowing authority.....	331,000	331,000			331,000
C. Contract authority.....					
D. Net transfers.....	61,752	61,752			61,752
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,028,159	1,028,159			1,028,159
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,164,788	3,164,788			3,164,788
2. Receivable from Federal sources.....	77,291	77,291			77,291
B. Change in unfilled customer orders:					
1. Advance received.....	29,983	29,983			29,983
2. Without advance from Federal sources...	45,360	45,360			45,360
C. Anticipated for rest of year, w/o advance	998,097	998,097			998,097
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	146	146			146
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..	-163,000	-163,000			-163,000
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,862,653	5,862,653			5,862,653

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.....	3,579,236	3,579,236			3,579,236
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	437,960	437,960			437,960
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	847,159	847,159			847,159
2. Anticipated.....	998,097	998,097			998,097
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.....	5,862,653	5,862,653			5,862,653
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	272,992	272,992	1,191	1,191	274,183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-390,284	-390,284			-390,284
B. Unfilled customer orders from Fed. sources	-48,978	-48,978			-48,978
C. Undelivered orders.....	222,282	222,282	990	990	223,272
D. Accounts payable.....	639,157	639,157			639,157
15. Outlays:					
A. Disbursements (+)	3,745,215	3,745,215	200	200	3,745,415
B. Collections (-)	-3,194,771	-3,194,771			-3,194,771

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	226,107		226,107	226,107
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.....		200	200	200
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.....	443	2	445	445
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions	-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.....	251,147	1,054	252,201	252,201

/X Ln 8A2 001 ABNORMAL BALANCE IS THE RESULT OF PAYMENTS MADE FOR CONSOLIDATED EXPENSES WHICH WILL BE OFFSET BY RECOUPMENTS FROM OTHER APPROPRIATIONS.

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	159,066	22	159,088	159,088
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.....	92,081	1,032	93,113	93,113
2. Anticipated.....		200	200	200
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.....	251,147	1,054	252,201	252,201
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.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	73,116	531	73,647	73,647
D. Accounts payable.....	-12,439	18	-12,421	-12,421
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)	160,756	420	161,176	161,176

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	159,066	22
Breakout of Category B - Direct Obligations		
/X: 001 - FY 2001	159,066	
99/01: 001 - FY 2001		22

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Departmental administration
OMB Acct: 019-60-0228
Tres Acct: 89-8576

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

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

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Departmental administration
OMB Acct: 019-60-0228
Tres Acct: 89-8576

Contacts: BARBARA HARBELL
3019033774

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 (-)

5	5	5
---	---	---

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	31,500	31,500	31,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	917	917	917
B. Net tranfers, 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	-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.....	32,347	32,347	32,347

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

Contacts: BARBARA HARBELL
 3019033774
 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.....	23,971	23,971	23,971
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.....	8,375	8,375	8,375
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	32,347	32,347	32,347
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.....	2,677	2,677	2,677
D. Accounts payable.....	1,163	1,163	1,163
15. Outlays:			
A. Disbursements (+)	25,056	25,056	25,056
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,559

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	23,971
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	23,971

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,641	7,641	7,641
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	78,557	78,557	78,557
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,671	1,671	1,671
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.....	87,869	87,869	87,869

/X Ln 8B2 001 ABNORMAL BALANCE IS THE RESULT OF ADVANCES RECEIVED BEFORE GOODS AND SERVICES HAVE BEEN PROVIDED.

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

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	64,843	64,843	64,843
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,355	21,355	21,355
2. Anticipated.....	1,671	1,671	1,671
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.....	87,869	87,869	87,869
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	55,860	55,860	55,860
B. Collections (-)	-78,557	-78,557	-78,557

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 4,562

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

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	64,843
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	64,843

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
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	257,607		257,607	257,607
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
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.....		200	200	200
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	78,557		78,557	78,557
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance	1,671		1,671	1,671
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	443	2	445	445
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions	-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.....	371,363	1,054	372,417	372,417

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.....	183,037	22	183,059	183,059
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	64,843		64,843	64,843
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	121,811	1,032	122,843	122,843
2. Anticipated.....	1,671	200	1,871	1,871
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.....	371,363	-200 1,054	-200 372,417	-200 372,417
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.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	72,566	531	73,097	73,097
D. Accounts payable.....	23,465	18	23,483	23,483
15. Outlays:				
A. Disbursements (+)	241,672	420	242,092	242,092
B. Collections (-)	-78,557		-78,557	-78,557

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	20,766,683		36,000		
B. Borrowing authority.....	331,000				
C. Contract authority.....					
D. Net transfers.....	39,300	37,500			
E. Other.....	-106,818				
2. Unobligated balance:					
A. Brought forward, October 1.....	3,002,535			1,648	1,579
B. Net transfers, balances, actual.....	-10,527			9,000	50
C. Anticipated transfers, balances.....					200
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,597,401				
2. Receivable from Federal sources.....	14,635				
B. Change in unfilled customer orders:					
1. Advance received.....	26,371				
2. Without advance from Federal sources...	187,898				
C. Anticipated for rest of year, w/o advance	1,873,395				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,352				2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-82,000				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-217,420				
C. Capital transfers and redemption of debt..	-163,000				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30,276,800	37,500	36,000	10,648	1,831

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.....	21,413,328	37,113	36,000	10,162	-47
3. Exempt from apportionment.....	164,884				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,898,363				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,897,375	387		486	1,032
2. Anticipated.....	1,766,577				200
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.....	136,271				645
11. Total status of budgetary resources.....	30,276,800	37,500	36,000	10,648	1,831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,079,399			7,541	1,350
13. Obligated balance transferred, net.....	802				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-630,210				
B. Unfilled customer orders from Fed. sources	-2,178,967				
C. Undelivered orders.....	11,371,003	37,100		13,963	809
D. Accounts payable.....	3,437,867	13		44	48
15. Outlays:					
A. Disbursements (+)	19,337,205		36,000	3,695	445
B. Collections (-)	-4,623,770				

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	20,802,683				
B. Borrowing authority.....	331,000				
C. Contract authority.....					
D. Net transfers.....	76,800				
E. Other.....	-106,818				
2. Unobligated balance:					
A. Brought forward, October 1.....	3,005,762	-11,280	111	1,931	5
B. Net transfers, balances, actual.....	-1,477	11,938			
C. Anticipated transfers, balances.....	200				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,597,401				
2. Receivable from Federal sources.....	14,635				
B. Change in unfilled customer orders:					
1. Advance received.....	26,371				
2. Without advance from Federal sources...	187,898				
C. Anticipated for rest of year, w/o advance	1,873,395				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,354				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-82,000				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-217,420				
C. Capital transfers and redemption of debt..	-163,000				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	30,362,779	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.....	21,496,556	-146	-64	-204	
3. Exempt from apportionment.....	164,884	-13			
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,898,363				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,899,280				
2. Anticipated.....	1,766,777				
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.....	136,916	817	174	2,135	5
11. Total status of budgetary resources.....	30,362,779	658	111	1,931	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,088,290	190,443	12,956	24,413	8
13. Obligated balance transferred, net.....	802				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-630,210				
B. Unfilled customer orders from Fed. sources	-2,178,967				
C. Undelivered orders.....	11,422,875	41,804	2,885	5,592	
D. Accounts payable.....	3,437,972	25,482	3,442	5,330	8
15. Outlays:					
A. Disbursements (+)	19,377,345	122,998	6,565	13,288	
B. Collections (-)	-4,623,770				

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

	/ 98	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			20,802,683
B. Borrowing authority.....			331,000
C. Contract authority.....			
D. Net transfers.....			76,800
E. Other.....			-106,818
2. Unobligated balance:			
A. Brought forward, October 1.....	2,508	-6,725	2,999,037
B. Net transfers, balances, actual.....		11,938	10,461
C. Anticipated transfers, balances.....			200
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....			4,597,401
2. Receivable from Federal sources.....			14,635
B. Change in unfilled customer orders:			
1. Advance received.....			26,371
2. Without advance from Federal sources...			187,898
C. Anticipated for rest of year, w/o advance			1,873,395
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			17,354
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			-82,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-217,420
C. Capital transfers and redemption of debt..			-163,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,508	5,213	30,367,992

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.....	-273	-687	21,495,869
3. Exempt from apportionment.....		-13	164,871
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			1,898,363
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			4,899,280
2. Anticipated.....			1,766,777
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.....	2,781	5,912	142,828
11. Total status of budgetary resources.....	2,508	5,213	30,367,992
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,747	240,567	8,328,857
13. Obligated balance transferred, net.....	-804	-804	-2
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-630,210
B. Unfilled customer orders from Fed. sources			-2,178,967
C. Undelivered orders.....	4,338	54,619	11,477,494
D. Accounts payable.....	4,266	38,528	3,476,500
15. Outlays:			
A. Disbursements (+)	3,066	145,917	19,523,262
B. Collections (-)			-4,623,770