

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

Contacts: BARBARA HARBELL  
 3019033774  
 RICHARD LOYD  
 3019034190

89

	/ 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 collectns (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D. Other authority withdrawn.....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  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	292,305	292,305	292,305
2. Receivable from Federal sources.....	-53,310	-53,310	-53,310
B. Change in unfilled customer orders:			
1. Advance received.....	-1,919	-1,919	-1,919
2. Without advance from Federal sources...	152,548	152,548	152,548
C. Anticipated for rest of year, w/o advance	760,376	760,376	760,376
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.....	6,781,966	6,781,966	6,781,966

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,042,383	2,042,383	2,042,383
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	299,159	299,159	299,159
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,534,492	3,534,492	3,534,492
2. Anticipated.....	760,376	760,376	760,376
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.....			
145,556	145,556	145,556	145,556
11. Total status of budgetary resources.....	6,781,966	6,781,966	6,781,966
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.....	-7,428	-7,428	-7,428
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-212,851	-212,851	-212,851
B. Unfilled customer orders from Fed. sources	-1,812,924	-1,812,924	-1,812,924
C. Undelivered orders.....	3,227,042	3,227,042	3,227,042
D. Accounts payable.....	559,712	559,712	559,712
15. Outlays:			
A. Disbursements (+) .....	1,522,645	1,522,645	1,522,645
B. Collections (-) .....	-290,386	-290,386	-290,386

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12.29.08  
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,042,383
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	2,042,383
Category B - Reimbursable - subtotal	299,159
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	299,159

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

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	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	874,196		874,196	874,196
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		1,648	1,648	1,648
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.....	874,196	1,648	875,844	875,844

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

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	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	385,534	1,065	386,599	386,599
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.....	488,662	583	489,245	489,245
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.....	874,196	1,648	875,844	875,844
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		7,541	7,541	7,541
13. Obligated balance transferred, net.....	216,713		216,713	216,713
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	454,463	293	454,756	454,756
D. Accounts payable.....	1,345	37	1,382	1,382
15. Outlays:				
A. Disbursements (+) .....	146,439	8,275	154,714	154,714
B. Collections (-) .....				

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

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	/ X UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	385,534	1,065
Breakout of Category B - Direct Obligations		
/X: 001 - FY 2001	385,534	
00/01: 001 - FY 2001		1,065



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

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/X Ln 8A2 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: Cerro Grande Fire Activities  
 OMB Acct: 019-05-0312  
 Tres Acct: 89-0312

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	12,650	12,650	12,650
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.....	190,810	190,810	190,810
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.....	203,460	203,460	203,460
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.....	100,703	100,703	100,703
D. Accounts payable.....	-26	-26	-26
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-822	-822	-822

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	12,650
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	12,650

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

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

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/X Ln 8A2 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	794	794	794
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.....	9,206	9,206	9,206
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.....	10,000	10,000	10,000
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 (+) .....	758	758	758
B. Collections (-) .....			

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12.29.08  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Office of the Administrator  
OMB Acct: 019-05-0313  
Tres Acct: 89-0313

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	794
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	794

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	690,163	690,163	690,163
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
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.....	690,163	690,163	690,163

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	420,749	420,749	420,749
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.....	269,414	269,414	269,414
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.....	690,163	690,163	690,163
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	197,347	197,347	197,347
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	354,786	354,786	354,786
D. Accounts payable.....	99,352	99,352	99,352
15. Outlays:			
A. Disbursements (+) .....			
	163,958	163,958	163,958
B. Collections (-) .....			



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Naval Reactors  
OMB Acct: 019-05-0314  
Tres Acct: 89-0314

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	420,749
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	420,749

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

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	6,793,005		6,793,005	6,793,005
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	616,796	1,648	618,444	618,444
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	292,305		292,305	292,305
2. Receivable from Federal sources.....	-53,310		-53,310	-53,310
B. Change in unfilled customer orders:				
1. Advance received.....	-1,919		-1,919	-1,919
2. Without advance from Federal sources...	152,548		152,548	152,548
C. Anticipated for rest of year, w/o advance	760,376		760,376	760,376
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	8,559,801	1,648	8,561,449	8,561,449

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

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	2,862,110	1,065	2,863,175	2,863,175
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	299,159		299,159	299,159
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	4,492,600	583	4,493,183	4,493,183
2. Anticipated.....	760,376		760,376	760,376
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.....	8,559,801	1,648	8,561,449	8,561,449
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.....	406,632		406,632	406,632
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-212,851		-212,851	-212,851
B. Unfilled customer orders from Fed. sources	-1,812,924		-1,812,924	-1,812,924
C. Undelivered orders.....	4,137,757	293	4,138,050	4,138,050
D. Accounts payable.....	660,121	37	660,158	660,158
15. Outlays:				
A. Disbursements (+) .....	1,832,978	8,275	1,841,253	1,841,253
B. Collections (-) .....	-290,386		-290,386	-290,386

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  
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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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 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	50,000		50,000	50,000
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	23		23	23
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,049,138	737	5,049,875	5,049,875

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

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	/ 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.....	1,335,765		1,335,765	1,335,765
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	3,663,373		3,663,373	3,663,373
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.....	5,049,138	737	5,049,875	5,049,875
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.....	229,836		229,836	229,836
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	1,339,021	29	1,339,050	1,339,050
B. Collections (-) .....				

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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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,335,765
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	1,335,765

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	585,755	585,755			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	220,460	220,460		5	5
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.....	120	120			
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.....	806,335	806,335		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

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	/ 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.....	190,782	190,782	-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.....	596,594	596,594			
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.....	18,959	18,959	1	5	6
11. Total status of budgetary resources.....	806,335	806,335		5	5
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.....	-406,281	-406,281			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	395,177	395,177	1		1
D. Accounts payable.....	47,187	47,187	16	8	24
15. Outlays:					
A. Disbursements (+) .....	121,477	121,477	1		1
B. Collections (-) .....					



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

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/ X  
UNEXPIRD

99 / 00  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/X: 001 - FY 2001  
99/00: 001 - FY 2000

190,782  
190,782

-1  
-1

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

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	585,755
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	220,465
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.....	120
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.....	806,340

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	190,781
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.....	596,594
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.....	18,965
11. Total status of budgetary resources.....	806,340
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	779,487
13. Obligated balance transferred, net.....	-406,281
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	395,178
D. Accounts payable.....	47,211
15. Outlays:	
A. Disbursements (+) .....	121,478
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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	200,000	200,000	200,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85,001	85,001	85,001
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-10,000	-10,000	-10,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-75,000	-75,000	-75,000
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.....	200,001	200,001	200,001

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	92,112	92,112	92,112
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.....	107,888	107,888	107,888
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.....	200,001	200,001	200,001
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.....	47,713	47,713	47,713
D. Accounts payable.....	-9,316	-9,316	-9,316
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	62,252	62,252	62,252

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	92,112
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	92,112

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	27	27	27
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.....	90,065	90,065	90,065
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.....	141,099	141,099	141,099
	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.....	-230,188	-230,188	-230,188
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:	344,801	344,801	344,801
A. Disbursements (+) .....			
B. Collections (-) .....			



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

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/ X  
UNEXPIRD

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

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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	102		102	102
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	1,084,449	40	1,084,489	1,084,489

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

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	/ 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.....	825,290		825,290	825,290
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.....	258,316		258,316	258,316
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	1,084,449	40	1,084,489	1,084,489
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.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	716,247	73	716,320	716,320
D. Accounts payable.....	132,900	-6	132,894	132,894
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....	271,463	1	271,464	271,464

05/21/01  
12.29.08  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 3,741

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	825,290
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	825,290

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

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,907,945		6,907,945		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	594,924	777	595,701		5
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		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	245		245		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-10,000		-10,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-172,000		-172,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,371,114	777	7,371,891		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.....	2,443,976		2,443,976	-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.....	4,716,236		4,716,236		
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.....	160,901	777	161,678	1	5
11. Total status of budgetary resources.....	7,371,114	777	7,371,891		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.....	-406,633		-406,633		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,610,327	346	2,610,673	1	
D. Accounts payable.....	797,903	24	797,927	16	8
15. Outlays:					
A. Disbursements (+) .....	1,794,213	30	1,794,243	1	
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.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5	595,706
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
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		245
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-10,000
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-172,000
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.....	5	7,371,896

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	2,443,975
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		4,716,236
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	161,684
	5	7,371,896
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	27	3,165,775
13. Obligated balance transferred, net.....		-406,633
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	2,610,674
A. Disbursements (+) .....	24	797,951
B. Collections (-) .....	1	1,794,244



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

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	/ 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 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.....	22	22	22

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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.....	22	22	22
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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	4,415	4,415	4,415
2. Receivable from Federal sources.....	10	10	10
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.....	183,549	183,549	183,549

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	32,901	32,901	32,901
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.....	143,499	143,499	143,499
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
1. Total status of budgetary resources.....	7,149	7,149	7,149
2. Total status of budgetary resources.....	183,549	183,549	183,549
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.....	-42	-42	-42
B. Unfilled customer orders from Fed. sources	-28	-28	-28
C. Undelivered orders.....	13,087	13,087	13,087
D. Accounts payable.....	1,831	1,831	1,831
15. Outlays:			
A. Disbursements (+) .....	43,358	43,358	43,358
B. Collections (-) .....	-4,415	-4,415	-4,415

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Federal Energy Regulatory Commission  
OMB Acct: 019-20-0212  
Tres Acct: 89-0212

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	32,901
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	32,901

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	433,653	433,653			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	2,000	2,000			
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.....	191	191			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-95,000	-95,000			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	482,618	482,618			

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

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	/ 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.....	103,050	103,050			
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.....	367,694	367,694			
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.....	482,618	482,618			
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 (+) .....	92,274	92,274	38	3	41
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Fossil energy research and development  
OMB Acct: 019-20-0213  
Tres Acct: 89-0213

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	103,050
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	103,050



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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	433,653
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	2,000
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.....	191
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-95,000
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	482,618

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

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	103,050
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.....	367,694
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.....	11,875
11. Total status of budgetary resources.....	482,618
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.....	315,773
D. Accounts payable.....	51,085
15. Outlays:	
A. Disbursements (+) .....	92,315
B. Collections (-) .....	

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

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	814,940	814,940	814,940
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.....			
C. Anticipated transfers, balances.....	2,000	2,000	2,000
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....	-17	-17	-17
2. Receivable from Federal sources.....	17	17	17
B. Change in unfilled customer orders:			
1. Advance received.....	312	312	312
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,188	1,188	1,188
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	174	174	174
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.....	859,462	859,462	859,462

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	247,463	247,463	247,463
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.....	604,259	604,259	604,259
2. Anticipated.....	3,188	3,188	3,188
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.....	4,552	4,552	4,552
12. Obligated balance, net as of October 1.....	859,462	859,462	859,462
RELATION OF OBLIGATIONS TO OUTLAYS			
13. Obligated balance transferred, net.....	599,953	599,953	599,953
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-294	-294	-294
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	491,359	491,359	491,359
D. Accounts payable.....	192,496	192,496	192,496
15. Outlays:			
A. Disbursements (+) .....	163,663	163,663	163,663
B. Collections (-) .....	-295	-295	-295

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	247,463
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	247,463

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	75,675	75,675	75,675
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,871	2,871	2,871
B. Net 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.....	15	15	15
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.....	78,561	78,561	78,561

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



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	18,028	18,028	18,028
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.....	58,061	58,061	58,061
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,471	2,471	2,471
11. Total status of budgetary resources.....	78,561	78,561	78,561
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,510	28,510	28,510
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	24,861	24,861	24,861
D. Accounts payable.....	-2,780	-2,780	-2,780
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	24,443	24,443	24,443

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18,028
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	18,028

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,000	2,000	2,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	187	187	187
B. Net 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.....	2,187	2,187	2,187

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	886	886	886
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.....	1,245	1,245	1,245
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.....	2,187	2,187	2,187
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	955	955	955
B. Collections (-) .....			

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	886
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	886

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	161,000	161,000	161,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	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 .....			
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.....	198,607	198,607	198,607

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	104,653	104,653	104,653
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.....	93,954	93,954	93,954
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.....	198,607	198,607	198,607
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.....	116,888	116,888	116,888
D. Accounts payable.....	15,422	15,422	15,422
15. Outlays:			
A. Disbursements (+) .....	38,195	38,195	38,195
B. Collections (-) .....			

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	104,653
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	104,653



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,600	1,600	1,600
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,252	32,252	32,252
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33,852	33,852	33,852

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,033	7,033	7,033
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.....	24,710	24,710	24,710
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,109	2,109	2,109
11. Total status of budgetary resources.....	33,852	33,852	33,852
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.....	25,267	25,267	25,267
D. Accounts payable.....	205	205	205
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	4,544	4,544	4,544

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,033
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	7,033

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,186,352	3,186,352	3,186,352
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.....	69	69	69
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.....	3,203,722	3,203,722	3,203,722

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,339,502	2,339,502	2,339,502
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.....	864,220	864,220	864,220
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.....	3,203,722	3,203,722	3,203,722
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.....	1,042	1,042	1,042
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 (+) .....	771,894	771,894	771,894
B. Collections (-) .....			

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,339,502
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	2,339,502

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	660,574	660,574			
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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	133,415	133,415			
2. Receivable from Federal sources.....	-10,427	-10,427			
B. Change in unfilled customer orders:					
1. Advance received.....	-790	-790			
2. Without advance from Federal sources...	-5,091	-5,091			
C. Anticipated for rest of year, w/o advance	1,095,246	1,095,246			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	70	70			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,947,660	1,947,660	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  
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 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.....	378,960	378,960	33	-5	-136
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	157,590	157,590			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	315,865	315,865			
2. Anticipated.....	1,095,246	1,095,246			
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.....	1,947,660	1,947,660	625 658	116 111	2,068 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.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-25,578	-25,578			
B. Unfilled customer orders from Fed. sources	-321,956	-321,956			
C. Undelivered orders.....	868,884	868,884	75,017	4,621	10,018
D. Accounts payable.....	68,883	68,883	41,522	5,375	7,535
15. Outlays:					
A. Disbursements (+) .....	226,130	226,130	56,094	2,935	6,686
B. Collections (-) .....	-132,625	-132,625			



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SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

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

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	/ X UNEXPIRD	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	378,960	33	-5	-136
Breakout of Category B - Direct Obligations				
/X: 001 - FY 2001	378,960			
/00: 001 - FY 2000		33		
99/00: 001 - FY 2000			-5	
/99: 001 - FY 1999				-136
Category B - Reimbursable - subtotal	157,590			
Breakout of Category B - Reimbursable Obligations				
/X: 001 - FY 2001	157,590			

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

Contacts: BARBARA HARBELL  
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 3019034190

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			660,574
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.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			133,415
2. Receivable from Federal sources.....			-10,427
B. Change in unfilled customer orders:			
1. Advance received.....			-790
2. Without advance from Federal sources...			-5,091
C. Anticipated for rest of year, w/o advance			1,095,246
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			70
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.....	2,508	5,208	1,952,868

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

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	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-25	-133	378,827
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			157,590
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			315,865
2. Anticipated.....			1,095,246
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.....	2,533	5,342	5,342
	2,508	5,208	1,952,868
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,743	222,655	487,020
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-25,578
B. Unfilled customer orders from Fed. sources			-321,956
C. Undelivered orders.....	5,250	94,906	963,790
D. Accounts payable.....	6,513	60,945	129,828
15. Outlays:			
A. Disbursements (+) .....	955	66,670	292,800
B. Collections (-) .....			-132,625

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

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/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-25
Breakout of Category B - Direct Obligations	
/98: 001 - FY 1998	-25

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

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,891	4,891	4,891
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,149	11,149	11,149
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.....	173	173	173
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.....	6,645	6,645	6,645
D. Accounts payable.....	746	746	746
15. Outlays:			
A. Disbursements (+) .....	1,611	1,611	1,611
B. Collections (-) .....			

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,891
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	4,891

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

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



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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.....	55	55	55
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.....	19	19	19
11. Total status of budgetary resources.....	74	74	74
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56	56	56
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	52	52	52
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3	3	3
B. Collections (-) .....			

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

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	/ 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.....			
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	1	1
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 .....			
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.....	253,197	253,197	253,197

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,505	6,505	6,505
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.....	240,432	240,432	240,432
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.....	6,260	6,260	6,260
11. Total status of budgetary resources.....	253,197	253,197	253,197
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.....	273,181	273,181	273,181
D. Accounts payable.....	7,353	7,353	7,353
15. Outlays:			
A. Disbursements (+) .....	47,222	47,222	47,222
B. Collections (-) .....			

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,505
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	6,505

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			
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.....	279,333	279,333	279,333

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	199,338	199,338	199,338
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.....	79,995	79,995	79,995
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.....	279,333	279,333	279,333
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	119,086	119,086	119,086
13. Obligated balance transferred, net.....	-1,042	-1,042	-1,042
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	191,827	191,827	191,827
D. Accounts payable.....	55,891	55,891	55,891
15. Outlays:			
A. Disbursements (+) .....	69,664	69,664	69,664
B. Collections (-) .....			

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	199,338
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	199,338

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	339,804	339,804	339,804
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	53,563	53,563	53,563
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.....	393,367	393,367	393,367



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	219,733	219,733	219,733
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.....	173,634	173,634	173,634
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.....	393,367	393,367	393,367
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	131,688	131,688	131,688
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	253,666	253,666	253,666
D. Accounts payable.....	29,401	29,401	29,401
15. Outlays:			
A. Disbursements (+) .....	68,355	68,355	68,355
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	219,733
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	219,733

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,827	3,827	3,827
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	20,210	20,210	20,210
2. Receivable from Federal sources.....	128	128	128
B. Change in unfilled customer orders:			
1. Advance received.....	-10	-10	-10
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	11,672	11,672	11,672
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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	14,146	14,146	14,146
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,010	10,010	10,010
2. Anticipated.....	11,672	11,672	11,672
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.....	-235	-235	-235
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	17,053	17,053	17,053
D. Accounts payable.....	377	377	377
15. Outlays:			
A. Disbursements (+) .....	5,658	5,658	5,658
B. Collections (-) .....	-20,200	-20,200	-20,200

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	14,146
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	14,146

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,741	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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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.....	2,741	2,741	2,741
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 (+) .....			
B. Collections (-) .....	-2,741	-2,741	-2,741
	2,741	2,741	2,741

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

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	/ 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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.....	1,961	1,961	1,961
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,961	1,961	1,961
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,813	9,813	9,813
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9,802	9,802	9,802
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	3	3	3

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	191,074	191,074			191,074
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	-6,493	-6,493	6,493	6,493	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	199,351	199,351	-5,445	-5,445	193,906

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

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	/ 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.....	61,833	61,833	-3	-3	61,830
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.....	131,834	131,834			131,834
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,685	5,685	-5,442	-5,442	243
11. Total status of budgetary resources.....	199,351	199,351	-5,445	-5,445	193,906
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.....	56,212	56,212	1,790	1,790	58,002
D. Accounts payable.....	42,980	42,980	1,262	1,262	44,242
15. Outlays:					
A. Disbursements (+) .....					
20,797	20,797	13,598	13,598	34,395	
B. Collections (-) .....					

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

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/ X  
UNEXPIRD

/ 00  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/X: 001 - FY 2001  
/00: 001 - FY 2000

61,833  
61,833

-3  
-3

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	345,038	345,038	345,038
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-53,563	-53,563	-53,563
E. Other.....	-291,475	-291,475	-291,475
2. Unobligated balance:			
A. Brought forward, October 1.....	59	59	59
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.....	59	59	59

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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	59	59
2. Anticipated.....	-291,475	-291,475	-291,475
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.....	291,475	291,475	291,475
11. Total status of budgetary resources.....	59	59	59
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	134,510	134,510	134,510
13. Obligated balance transferred, net.....	-131,688	-131,688	-131,688
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	208	208	208
D. Accounts payable.....	1,719	1,719	1,719
15. Outlays:			
A. Disbursements (+) .....	895	895	895
B. Collections (-) .....			

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

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

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

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	/ 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 (-) .....			



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

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/ 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

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

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

Contacts: BARBARA HARBELL  
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 RICHARD LOYD  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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.....	65	65	65
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.....	5,138	5,138	5,138
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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.....	6,664,722	36,000	6,700,722		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	-289,475		-289,475		
2. Unobligated balance:					
A. Brought forward, October 1.....	729,045		729,045	-11,280	111
B. Net transfers, balances, actual.....	-6,493		-6,493	6,493	
C. Anticipated transfers, balances.....	2,000		2,000		
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	158,023		158,023		
2. Receivable from Federal sources.....	-10,272		-10,272		
B. Change in unfilled customer orders:					
1. Advance received.....	-488		-488		
2. Without advance from Federal sources...	-5,091		-5,091		
C. Anticipated for rest of year, w/o advance	1,108,106		1,108,106		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	553		553		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-177,000		-177,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-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.....	8,172,627	36,000	8,208,627	-4,787	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.....	3,724,776	36,000	3,760,776	30	-5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	171,736		171,736		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,125,641		3,125,641		
2. Anticipated.....	818,631		818,631		
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.....	331,846		331,846	-4,817	116
11. Total status of budgetary resources.....	8,172,627	36,000	8,208,627	-4,787	111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,414,436		3,414,436	189,252	12,937
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-26,149		-26,149		
B. Unfilled customer orders from Fed. sources	-321,984		-321,984		
C. Undelivered orders.....	4,977,903		4,977,903	76,807	4,621
D. Accounts payable.....	1,116,323		1,116,323	42,784	5,375
15. Outlays:					
A. Disbursements (+) .....	1,579,664	36,000	1,615,664	69,692	2,935
B. Collections (-) .....	-157,535		-157,535		

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

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				6,700,722
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				-289,475
2. Unobligated balance:				
A. Brought forward, October 1.....	1,931	2,508	-6,730	722,315
B. Net transfers, balances, actual.....			6,493	
C. Anticipated transfers, balances.....				2,000
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				158,023
2. Receivable from Federal sources.....				-10,272
B. Change in unfilled customer orders:				
1. Advance received.....				-488
2. Without advance from Federal sources...				-5,091
C. Anticipated for rest of year, w/o advance				1,108,106
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				553
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-177,000
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-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.....	1,931	2,508	-237	8,208,390

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.....	-136	-25	-136	3,760,640
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				171,736
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,125,641
2. Anticipated.....				818,631
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.....	2,068	2,533	-100	331,746
	1,931	2,508	-237	8,208,390
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	24,413	12,747	239,349	3,653,785
13. Obligated balance transferred, net.....				
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 (+) .....	6,724	958	80,309	1,695,973
B. Collections (-) .....				-157,535

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

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	/ 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.....	30,309	30,309			30,309
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	4,154	4,154			4,154
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.....	39,596	39,596			39,596



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

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	/ 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.....	13,389	13,389			13,389
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.....	22,043	22,043			22,043
2. Anticipated.....	4,154	4,154			4,154
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.....	39,596	39,596			39,596
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	9,543	9,543	140	140	9,683
B. Collections (-) .....	-30,309	-30,309			-30,309

05/21/01  
12.29.08  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 3,819

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	13,389
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	13,389

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	28,100	28,100	28,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,033	1,033	1,033
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,155	2,155	2,155
2. Receivable from Federal sources.....	-220	-220	-220
B. Change in unfilled customer orders:			
1. Advance received.....	135	135	135
2. Without advance from Federal sources...	6,425	6,425	6,425
C. Anticipated for rest of year, w/o advance	3,493	3,493	3,493
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.....	41,121	41,121	41,121

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,125	7,125	7,125
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,029	1,029	1,029
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,473	29,473	29,473
2. Anticipated.....	3,493	3,493	3,493
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.....	41,121	41,121	41,121
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.....	-846	-846	-846
B. Unfilled customer orders from Fed. sources	-10,042	-10,042	-10,042
C. Undelivered orders.....	13,869	13,869	13,869
D. Accounts payable.....	1,643	1,643	1,643
15. Outlays:			
A. Disbursements (+) .....	7,736	7,736	7,736
B. Collections (-) .....	-2,290	-2,290	-2,290

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12.29.08  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

PAGE 3,822

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,125
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	7,125
Category B - Reimbursable - subtotal	1,029
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	1,029

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

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	/ 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.....	300	300	300
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (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.....	300	300	300

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

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	143	143	143
B. Net 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.....	143	143	143



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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.....	143	143	143
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 (+) .....	1	1	1
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	331,000	331,000	331,000
C. Contract authority.....			
D. Net transfers.....	63,764	63,764	63,764
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	982,259	982,259	982,259
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	788,313	788,313	788,313
2. Receivable from Federal sources.....	-106,540	-106,540	-106,540
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,646,687	1,646,687	1,646,687
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.....	3,542,483	3,542,483	3,542,483

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  
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 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	974,839	974,839	974,839
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.....	920,957	920,957	920,957
2. Anticipated.....	1,646,687	1,646,687	1,646,687
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.....	3,542,483	3,542,483	3,542,483
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.....	-200,661	-200,661	-200,661
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	62,146	62,146	62,146
D. Accounts payable.....	379,294	379,294	379,294
15. Outlays:			
A. Disbursements (+) .....	908,457	908,457	908,457
B. Collections (-) .....	-788,313	-788,313	-788,313

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	974,839
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	974,839

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	9,202	9,202	9,202
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.....	4	4	4
2. Receivable from Federal sources.....	-4	-4	-4
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.....	4,679	4,679	4,679

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,013	8,013	8,013
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-3,335	-3,335	-3,335
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.....	4,679	4,679	4,679
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,932	8,932	8,932
D. Accounts payable.....	3,632	3,632	3,632
15. Outlays:			
A. Disbursements (+) .....	5,614	5,614	5,614
B. Collections (-) .....	-4	-4	-4

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,013
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	8,013

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

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	/ 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.....	52,708	52,708	52,708
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	62,001	62,001	62,001
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.....	132,286	132,286	132,286

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/X Ln 8B2 ABNORMAL BALANCE IS THE RESULT OF AN ACCOUNTING ERROR TO BE CORRECTED IN JANUARY 2001.



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	44,244	44,244	44,244
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,041	26,041	26,041
2. Anticipated.....	62,001	62,001	62,001
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.....	132,286	132,286	132,286
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.....	10,896	10,896	10,896
D. Accounts payable.....	-2,863	-2,863	-2,863
15. Outlays:			
A. Disbursements (+) .....	65,659	65,659	65,659
B. Collections (-) .....	-52,708	-52,708	-52,708

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12.29.08  
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OFFICE OF MANAGEMENT AND BUDGET  
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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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	44,244
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	44,244

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

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	/ 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.....			
E. Other.....	-11,214	-11,214	-11,214
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

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/ 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	45,414	45,414	45,414
2. Receivable from Federal sources.....	7,859	7,859	7,859
B. Change in unfilled customer orders:			
1. Advance received.....	5,730	5,730	5,730
2. Without advance from Federal sources...	27,834	27,834	27,834
C. Anticipated for rest of year, w/o advance	101,221	101,221	101,221
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.....	383,311	383,311	383,311

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	45,363	45,363	45,363
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	51,012	51,012	51,012
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	160,276	160,276	160,276
2. Anticipated.....	99,959	99,959	99,959
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.....	26,701	26,701	26,701
11. Total status of budgetary resources.....	383,311	383,311	383,311
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.....	-12,582	-12,582	-12,582
B. Unfilled customer orders from Fed. sources	-27,834	-27,834	-27,834
C. Undelivered orders.....	93,618	93,618	93,618
D. Accounts payable.....	48,876	48,876	48,876
15. Outlays:			
A. Disbursements (+) .....	96,870	96,870	96,870
B. Collections (-) .....	-51,144	-51,144	-51,144

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	45,363
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	45,363
Category B - Reimbursable - subtotal	51,012
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	51,012

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

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



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

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

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

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	/ 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 .....			
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.....	2,834	2,834	2,834

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,645	2,645	2,645
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.....	175	175	175
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.....	2,834	2,834	2,834
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 (+) .....			
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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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  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,645
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	2,645

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  
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	/ 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 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 .....			
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  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	211,714	211,714			211,714
B. Borrowing authority.....	331,000	331,000			331,000
C. Contract authority.....					
D. Net transfers.....	72,966	72,966			72,966
E. Other.....	-11,214	-11,214			-11,214
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.....	918,903	918,903			918,903
2. Receivable from Federal sources.....	-98,905	-98,905			-98,905
B. Change in unfilled customer orders:					
1. Advance received.....	5,865	5,865			5,865
2. Without advance from Federal sources...	34,259	34,259			34,259
C. Anticipated for rest of year, w/o advance	1,817,556	1,817,556			1,817,556
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.....	4,147,303	4,147,303			4,147,303

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.....	1,051,374	1,051,374			1,051,374
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	96,285	96,285			96,285
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,156,480	1,156,480			1,156,480
2. Anticipated.....	1,816,294	1,816,294			1,816,294
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.....	4,147,303	4,147,303			4,147,303
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.....	-214,089	-214,089			-214,089
B. Unfilled customer orders from Fed. sources	-37,876	-37,876			-37,876
C. Undelivered orders.....	203,837	203,837	1,050	1,050	204,887
D. Accounts payable.....	434,089	434,089			434,089
15. Outlays:					
A. Disbursements (+) .....	1,099,336	1,099,336	140	140	1,099,476
B. Collections (-) .....	-924,768	-924,768			-924,768



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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....				
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.....	65	2	67	67
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.....	251,299	804	252,103	252,103

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/X Ln 8A2 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

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	/ 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.....	69,454	24	69,478	69,478
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.....	181,845	78	181,923	181,923
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
D. Other.....				
11. Total status of budgetary resources.....	251,299	804	252,103	252,103
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.....	82,086	337	82,423	82,423
D. Accounts payable.....	-18,560	259	-18,301	-18,301
15. Outlays:				
A. Disbursements (+) .....	68,675	375	69,050	69,050
B. Collections (-) .....				

05/21/01  
12.29.08  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st 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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	69,454	24
Breakout of Category B - Direct Obligations		
/X: 001 - FY 2001	69,454	
99/01: 001 - FY 2001		24

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

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	/ 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 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.....	32,417	32,417	32,417

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,976	7,976	7,976
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23,784	23,784	23,784
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.....			
11. Total status of budgetary resources.....	32,417	32,417	32,417
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	9,495	9,495	9,495
B. Collections (-) .....			

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12.29.08  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 3,855

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

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/ X  
UNEXPIRD

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

7,976  
7,976

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

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	/ 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.....	56,028	56,028	56,028
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	24,200	24,200	24,200
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

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/X Ln 8B2 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	17,985	17,985	17,985
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	43,043	43,043	43,043
2. Anticipated.....	24,200	24,200	24,200
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.....	2,641	2,641	2,641
12. Obligated balance, net as of October 1.....	87,869	87,869	87,869
13. Obligated balance transferred, net.....	22,526	22,526	22,526
RELATION OF OBLIGATIONS TO OUTLAYS			
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:	-31,434	-31,434	-31,434
A. Disbursements (+) .....	54,082	54,082	54,082
B. Collections (-) .....	17,864	17,864	17,864
	-56,028	-56,028	-56,028



05/21/01  
12.29.08  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	17,985
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2001	17,985

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: Gifts and donations, Department of Energy  
 OMB Acct: 019-60-8576  
 Tres Acct: 89-8576

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	6	6	6
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,094	1,094	1,094
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.....	1,100	1,100	1,100

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: Gifts and donations, Department of Energy  
 OMB Acct: 019-60-8576  
 Tres Acct: 89-8576

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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.....	6	6	6
2. Anticipated.....	1,094	1,094	1,094
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.....	1,100	1,100	1,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	257,613		257,613	257,613
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....	1,094		1,094	1,094
2. Unobligated balance:				
A. Brought forward, October 1.....	33,685	802	34,487	34,487
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	56,028		56,028	56,028
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	24,200		24,200	24,200
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	65	2	67	67
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.....	372,685	804	373,489	373,489

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.....	77,430	24	77,454	77,454
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	17,985		17,985	17,985
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	248,678	78	248,756	248,756
2. Anticipated.....	25,294		25,294	25,294
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.....	3,298	702	4,000	4,000
11. Total status of budgetary resources.....	372,685	804	373,489	373,489
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.....	54,138	337	54,475	54,475
D. Accounts payable.....	35,441	259	35,700	35,700
15. Outlays:				
A. Disbursements (+) .....	96,034	375	96,409	96,409
B. Collections (-) .....	-56,028		-56,028	-56,028

05/21/01  
 12.29.08  
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 1st Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	20,834,999	36,000			20,870,999
B. Borrowing authority.....	331,000				331,000
C. Contract authority.....					
D. Net transfers.....	72,966				72,966
E. Other.....	-299,595				-299,595
2. Unobligated balance:					
A. Brought forward, October 1.....	3,002,609		1,648	1,579	3,005,836
B. Net transfers, balances, actual.....	-6,493				-6,493
C. Anticipated transfers, balances.....	2,000				2,000
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,425,259				1,425,259
2. Receivable from Federal sources.....	-162,487				-162,487
B. Change in unfilled customer orders:					
1. Advance received.....	3,458				3,458
2. Without advance from Federal sources...	181,716				181,716
C. Anticipated for rest of year, w/o advance	3,760,238				3,760,238
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	863			2	865
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-187,000				-187,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-173,000				-173,000
C. Capital transfers and redemption of debt..	-163,000				-163,000
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,623,530	36,000	1,648	1,581	28,662,759

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 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	10,159,666	36,000	1,065	24	10,196,755
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	585,165				585,165
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,739,635		583	78	13,740,296
2. Anticipated.....	3,470,595				3,470,595
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.....	668,468			1,479	669,947
11. Total status of budgetary resources.....	28,623,530	36,000	1,648	1,581	28,662,759
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,079,455		7,541	1,350	8,088,346
13. Obligated balance transferred, net.....	-1				-1
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-453,089				-453,089
B. Unfilled customer orders from Fed. sources	-2,172,784				-2,172,784
C. Undelivered orders.....	11,983,962		293	683	11,984,938
D. Accounts payable.....	3,043,877		37	283	3,044,197
15. Outlays:					
A. Disbursements (+) .....	6,402,225	36,000	8,275	405	6,446,905
B. Collections (-) .....	-1,428,717				-1,428,717

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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-11,280	111	1,931	5	2,508
B. Net transfers, balances, actual.....	6,493				
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.....	-4,787	111	1,931	5	2,508



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 Tres Acct:

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	30	-6	-136		-25
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.....	-4,817	117	2,068	5	2,533
11. Total status of budgetary resources.....	-4,787	111	1,931	5	2,508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	190,443	12,956	24,413	8	12,747
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.....	77,857	4,622	10,018		5,251
D. Accounts payable.....	42,784	5,391	7,535	8	6,513
15. Outlays:					
A. Disbursements (+) .....	69,832	2,936	6,724		958
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
1st Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		20,870,999
B. Borrowing authority.....		331,000
C. Contract authority.....		
D. Net transfers.....		72,966
E. Other.....		-299,595
2. Unobligated balance:		
A. Brought forward, October 1.....	-6,725	2,999,111
B. Net transfers, balances, actual.....	6,493	
C. Anticipated transfers, balances.....		2,000
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		1,425,259
2. Receivable from Federal sources.....		-162,487
B. Change in unfilled customer orders:		
1. Advance received.....		3,458
2. Without advance from Federal sources...		181,716
C. Anticipated for rest of year, w/o advance		3,760,238
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		865
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-187,000
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		-173,000
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.....	-232	28,662,527

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	-137	10,196,618
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		585,165
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		13,740,296
2. Anticipated.....		3,470,595
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.....	-94	669,853
11. Total status of budgetary resources.....	-232	28,662,527
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	240,567	8,328,913
13. Obligated balance transferred, net.....		-1
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-453,089
B. Unfilled customer orders from Fed. sources		-2,172,784
C. Undelivered orders.....	97,748	12,082,686
D. Accounts payable.....	62,231	3,106,428
15. Outlays:		
A. Disbursements (+) .....	80,450	6,527,355
B. Collections (-) .....		-1,428,717