

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

OMB Acct: 019-05-0240  
 Tres Acct: 21-0240 89

RICHARD LOYD  
 3019034190

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D. Other authority withdrawn.....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

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Agency: Department of Energy  
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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.....	16	16	16
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16	16	16
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	465	465	465
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	465	465	465
B. Collections (-) .....			

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,560,238	5,560,238	5,560,238
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	601,961	601,961	601,961
B. Net transfers, balances, actual.....	-1,574	-1,574	-1,574
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	925,286	925,286	925,286
2. Receivable from Federal sources.....	23,180	23,180	23,180
B. Change in unfilled customer orders:			
1. Advance received.....	-168	-168	-168
2. Without advance from Federal sources...	246,302	246,302	246,302
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.....	463	463	463
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.....	7,355,688	7,355,688	7,355,688

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,139,650	5,139,650	5,139,650
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,144,103	1,144,103	1,144,103
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	648,804	648,804	648,804
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	251,701	251,701	251,701
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	171,430	171,430	171,430
11. Total status of budgetary resources.....	7,355,688	7,355,688	7,355,688
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,517,301	1,517,301	1,517,301
13. Obligated balance transferred, net.....	-49,046	-49,046	-49,046
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-283,451	-283,451	-283,451
B. Unfilled customer orders from Fed. sources	-1,880,954	-1,880,954	-1,880,954
C. Undelivered orders.....	4,054,604	4,054,604	4,054,604
D. Accounts payable.....	783,075	783,075	783,075
15. Outlays:			
A. Disbursements (+) .....	4,808,790	4,808,790	4,808,790
B. Collections (-) .....	-925,118	-925,118	-925,118

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,029,586			1,029,586	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			1,385	1,385	
E. Other.....		37,500		37,500	
2. Unobligated balance:					
A. Brought forward, October 1.....	222,948		868	223,816	
B. Net transfers, balances, actual.....	-13,522			-13,522	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	165			165	
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.....	83			83	
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.....	1,239,261	37,500	2,253	1,279,014	

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	890,732			890,732	
2. Total, Category B.....			1,898	1,898	
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.....	264,523		355	264,878	
2. Anticipated.....		37,500		37,500	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	84,005			84,005	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,239,261	37,500	2,253	1,279,014	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	468,513		29,849	498,362	1,501
13. Obligated balance transferred, net.....	-17,043			-17,043	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	743,721		19,773	763,494	1,500
D. Accounts payable.....	24,452		50	24,502	1
15. Outlays:					
A. Disbursements (+) .....	573,946		11,923	585,869	
B. Collections (-) .....	-165			-165	

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OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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01 / 02  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
01/02: 001 - FY 2002

1,898

1,898

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3rd Quarter, Fiscal Year 2002  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,029,586
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		1,385
E. Other.....		37,500
2. Unobligated balance:		
A. Brought forward, October 1.....		223,816
B. Net transfers, balances, actual.....		-13,522
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		165
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.....		83
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.....		1,279,014

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SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		890,732
2. Total, Category B.....		1,898
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.....		264,878
2. Anticipated.....		37,500
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		84,005
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		1,279,014
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,501	499,863
13. Obligated balance transferred, net.....		-17,043
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,500	764,994
D. Accounts payable.....	1	24,503
15. Outlays:		
A. Disbursements (+) .....		585,869
B. Collections (-) .....		-165

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-05-0312  
Tres Acct: 89-0312

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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

Contacts: BARBARA HARBELL  
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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	-12	-12
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.....	12	12	12
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	235,565	235,565	235,565
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.....	186,970	186,970	186,970
D. Accounts payable.....	62	62	62
15. Outlays:			
A. Disbursements (+) .....	48,521	48,521	48,521
B. Collections (-) .....			

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-05-0312  
Tres Acct: 89-0312

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-12
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	-12

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

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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.....	312,596	312,596	312,596
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	417	417	417
B. Net transfers, balances, actual.....	15,273	15,273	15,273
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.....	441	441	441
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.....	328,727	328,727	328,727

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

Contacts: BARBARA HARBELL  
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 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.....	243,528	243,528	243,528
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.....	43,972	43,972	43,972
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	41,226	41,226	41,226
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	328,727	328,727	328,727
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,489	4,489	4,489
13. Obligated balance transferred, net.....	78,583	78,583	78,583
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	66,478	66,478	66,478
D. Accounts payable.....	18,875	18,875	18,875
15. Outlays:			
A. Disbursements (+) .....	240,806	240,806	240,806
B. Collections (-) .....			

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

Contacts: BARBARA HARBELL  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	688,045	688,045	688,045
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,266	1,266	1,266
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.....	68	68	68
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.....	689,379	689,379	689,379

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

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 Tres Acct: 89-0314

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	629,620	629,620	629,620
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.....	29,695	29,695	29,695
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	30,064	30,064	30,064
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	689,379	689,379	689,379
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	206,068	206,068	206,068
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.....	246,158	246,158	246,158
D. Accounts payable.....	74,921	74,921	74,921
15. Outlays:			
A. Disbursements (+) .....	514,541	514,541	514,541
B. Collections (-) .....			

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

OMB Acct: 019-05-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	7,590,465			7,590,465	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			1,385	1,385	
E. Other.....		37,500		37,500	
2. Unobligated balance:					
A. Brought forward, October 1.....	826,608		868	827,476	
B. Net transfers, balances, actual.....	177			177	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	925,451			925,451	
2. Receivable from Federal sources.....	23,180			23,180	
B. Change in unfilled customer orders:					
1. Advance received.....	-168			-168	
2. Without advance from Federal sources...	246,302			246,302	
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.....	1,055			1,055	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,613,071	37,500	2,253	9,652,824	

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

OMB Acct: 019-05-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,903,530			6,903,530	
2. Total, Category B.....	-12		1,898	1,886	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,144,103			1,144,103	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	987,010		355	987,365	
2. Anticipated.....		37,500		37,500	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	406,996			406,996	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	171,442			171,442	
11. Total status of budgetary resources.....	9,613,071	37,500	2,253	9,652,824	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,432,401		29,849	2,462,250	1,501
13. Obligated balance transferred, net.....	12,494			12,494	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-283,451			-283,451	
B. Unfilled customer orders from Fed. sources	-1,880,954			-1,880,954	
C. Undelivered orders.....	5,297,931		19,773	5,317,704	1,500
D. Accounts payable.....	901,385		50	901,435	1
15. Outlays:					
A. Disbursements (+) .....	6,187,069		11,923	6,198,992	
B. Collections (-) .....	-925,283			-925,283	

11/11/02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

OMB Acct: 019-05-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		7,590,465
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		1,385
E. Other.....		37,500
2. Unobligated balance:		
A. Brought forward, October 1.....		827,476
B. Net transfers, balances, actual.....		177
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		925,451
2. Receivable from Federal sources.....		23,180
B. Change in unfilled customer orders:		
1. Advance received.....		-168
2. Without advance from Federal sources...		246,302
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.....		1,055
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....		9,652,824

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

OMB Acct: 019-05-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		6,903,530
2. Total, Category B.....		1,886
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		1,144,103
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		987,365
2. Anticipated.....		37,500
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		406,996
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		171,442
11. Total status of budgetary resources.....		9,652,824
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,501	2,463,751
13. Obligated balance transferred, net.....		12,494
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-283,451
B. Unfilled customer orders from Fed. sources		-1,880,954
C. Undelivered orders.....	1,500	5,319,204
D. Accounts payable.....	1	901,436
15. Outlays:		
A. Disbursements (+) .....		6,198,992
B. Collections (-) .....		-925,283

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,242,776	5,242,776			5,242,776
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,384	35,384	807	807	36,191
B. Net transfers, balances, actual.....	-4	-4			-4
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	4,264	4,264			4,264
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.....	1,610	1,610			1,610
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.....	5,284,030	5,284,030	807	807	5,284,837

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

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RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,203,460	4,203,460			4,203,460
2. Total, Category B.....			-12	-12	-12
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.....	253,617	253,617			253,617
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	824,877	824,877			824,877
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,076	2,076	820	820	2,896
11. Total status of budgetary resources.....	5,284,030	5,284,030	808	808	5,284,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,851,281	1,851,281	233	233	1,851,514
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,425,939	1,425,939	191	191	1,426,130
D. Accounts payable.....	763,434	763,434			763,434
15. Outlays:					
A. Disbursements (+) .....	3,863,759	3,863,759	30	30	3,863,789
B. Collections (-) .....	-4,264	-4,264			-4,264

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: Defense environmental restoration and waste management

Contacts: BARBARA HARBELL  
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Tres Acct: 89-0242

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99 / 01  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
99/01: 001 - FY 2001

-12

-12

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-10-0243  
 Tres Acct: 89-0243

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	547,544	547,544			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41,251	41,251	1	5	6
B. Net transfers, balances, actual.....	-156	-156			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	19	19			
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.....	1,801	1,801			
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.....	590,460	590,460	1	5	6

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-10-0243  
 Tres Acct: 89-0243

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	422,552	422,552	-14	-8	-22
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.....	167,889	167,889			
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	14	13	27
11. Total status of budgetary resources.....	590,460	590,460		5	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	287,159	287,159	14	8	22
13. Obligated balance transferred, net.....	-9,458	-9,458			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	266,885	266,885			
D. Accounts payable.....	47,312	47,312			
15. Outlays:					
A. Disbursements (+) .....	384,255	384,255	1		1
B. Collections (-) .....	-19	-19			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
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Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: Other defense activities

Contacts: BARBARA HARBELL  
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OMB Acct: 019-10-0243  
Tres Acct: 89-0243

RICHARD LOYD  
3019034190

	/ X UNEXPIRD	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	422,552	-14	-8
Breakout of Category B - Direct Obligations			
/X: 001 - FY 2002	422,552		
99/00: 001 - FY 2000		-14	
98/99: 001 - FY 1999			-8

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-10-0243  
Tres Acct: 89-0243

RICHARD LOYD  
3019034190

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	547,544
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	41,257
B. Net transfers, balances, actual.....	-156
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	19
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.....	1,801
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.....	590,466

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	422,530
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.....	167,889
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.....	46
11. Total status of budgetary resources.....	590,465
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	287,181
13. Obligated balance transferred, net.....	-9,458
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	266,885
D. Accounts payable.....	47,312
15. Outlays:	
A. Disbursements (+) .....	384,256
B. Collections (-) .....	-19

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	280,000	280,000	280,000
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.....	448	448	448
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.....	280,448	280,448	280,448

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	276,875	276,875	276,875
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.....	3,573	3,573	3,573
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.....	280,448	280,448	280,448
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,618	9,618	9,618
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.....	80,018	80,018	80,018
D. Accounts payable.....	8,988	8,988	8,988
15. Outlays:			
A. Disbursements (+) .....	197,487	197,487	197,487
B. Collections (-) .....	-448	-448	-448

11/11/02  
10.34.25  
(MAX-BE133E04)

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-10-0244  
Tres Acct: 89-0244

RICHARD LOYD  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	276,875
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	276,875

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-10-0249  
 Tres Acct: 89-0249

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	153,537	153,537	153,537
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,578	33,578	33,578
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.....	187,115	187,115	187,115

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	59,041	59,041	59,041
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.....	128,074	128,074	128,074
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.....	187,115	187,115	187,115
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	637,722	637,722	637,722
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 (+) .....	70,964	70,964	70,964
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: Defense environmental management privatization

Contacts: BARBARA HARBELL  
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OMB Acct: 019-10-0249  
Tres Acct: 89-0249

RICHARD LOYD  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	59,041
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	59,041

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OFFICE OF MANAGEMENT AND BUDGET  
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 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-10-0251  
 Tres Acct: 89-0251

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,092,878	1,092,878			1,092,878
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,718	1,718	41	41	1,759
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,582	1,582			1,582
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.....	12	12			12
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.....	1,096,190	1,096,190	41	41	1,096,231

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,053,100	1,053,100			1,053,100
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.....	42,018	42,018			42,018
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.....	1,072	1,072	41	41	1,113
11. Total status of budgetary resources.....	1,096,189	1,096,189	41	41	1,096,230
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	363,175	363,175	71	71	363,246
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.....	455,549	455,549	71	71	455,620
D. Accounts payable.....	149,183	149,183			149,183
15. Outlays:					
A. Disbursements (+) .....	811,531	811,531			811,531
B. Collections (-) .....	-1,582	-1,582			-1,582

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-10-0251  
Tres Acct: 89-0251

RICHARD LOYD  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,053,100
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	1,053,100

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

OMB Acct: 019-10-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	7,316,735	7,316,735			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	111,931	111,931	848	1	5
B. Net transfers, balances, actual.....	-160	-160			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,313	6,313			
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.....	3,423	3,423			
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.....	7,438,243	7,438,243	848	1	5

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

OMB Acct: 019-10-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,203,460			
2. Total, Category B.....		1,811,568	-12	-14	-8
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		595,171			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		824,877			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,167	861	14	13
11. Total status of budgetary resources.....		7,438,242	849		5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,148,955	304	14	8
13. Obligated balance transferred, net.....		-9,458			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		2,756,013	262		
D. Accounts payable.....		1,067,094			
15. Outlays:					
A. Disbursements (+) .....		5,327,996	30	1	
B. Collections (-) .....		-6,313			

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

OMB Acct: 019-10-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		7,316,735
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	854	112,785
B. Net transfers, balances, actual.....		-160
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		6,313
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.....		3,423
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.....	854	7,439,097

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.....		4,203,460
2. Total, Category B.....	-34	1,811,534
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.....		595,171
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		824,877
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	888	4,055
11. Total status of budgetary resources.....	854	7,439,096
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	326	3,149,281
13. Obligated balance transferred, net.....		-9,458
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	262	2,756,275
D. Accounts payable.....		1,067,094
15. Outlays:		
A. Disbursements (+) .....	31	5,328,027
B. Collections (-) .....		-6,313

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Geothermal resources development fund

Contacts: BARBARA HARBELL  
 3019033774

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

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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.....	21	21	21
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.....	21	21	21

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Geothermal resources development fund

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 Tres Acct: 89-0206

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.....	-15	-15	-15
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.....	37	37	37
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22	22	22
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25	25	25
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	9	9	9
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0206  
Tres Acct: 89-0206

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-15
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	-15

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

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 Tres Acct: 89-0212

RICHARD LOYD  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	184,155	184,155	184,155
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,395	8,395	8,395
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	11,156	11,156	11,156
2. Receivable from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	59	59	59
C. Anticipated for rest of year, w/o advance	140	140	140
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.....	203,906	203,906	203,906

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

Contacts: BARBARA HARBELL  
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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.....	136,276	136,276	136,276
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	9	9	9
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	56,325	56,325	56,325
2. Anticipated.....	140	140	140
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.....	203,906	203,906	203,906
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,104	26,104	26,104
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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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Federal Energy Regulatory Commission

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	136,276
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	136,276
Category B - Reimbursable - subtotal	9
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2002	9

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0213  
 Tres Acct: 89-0213

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	582,790	582,790			582,790
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	7,700	7,700			7,700
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	124,799	124,799	1	1	124,800
B. Net transfers, balances, actual.....	33,700	33,700			33,700
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	159	159			159
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.....	1,956	1,956			1,956
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.....	751,104	751,104	1	1	751,105

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	309,310	309,310			309,310
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.....	431,444	431,444			431,444
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,350	10,350			10,350
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	1	1
11. Total status of budgetary resources.....	751,104	751,104	1	1	751,105
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	414,727	414,727			414,727
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.....	358,439	358,439			358,439
D. Accounts payable.....	51,752	51,752			51,752
15. Outlays:					
A. Disbursements (+) .....	311,889	311,889			311,889
B. Collections (-) .....	-159	-159			-159

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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)

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0213  
Tres Acct: 89-0213

RICHARD LOYD  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	309,310
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	309,310

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
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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

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 Tres Acct: 89-0214

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.....	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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	912,805	912,805	912,805
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-6,000	-6,000	-6,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,939	23,939	23,939
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	791	791	791
2. Receivable from Federal sources.....	-220	-220	-220
B. Change in unfilled customer orders:			
1. Advance received.....	-200	-200	-200
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,129	1,129	1,129
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,534	3,534	3,534
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.....	935,779	935,779	935,779

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

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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.....	678,227	678,227	678,227
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.....	254,889	254,889	254,889
2. Anticipated.....	1,129	1,129	1,129
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.....	1,534	1,534	1,534
11. Total status of budgetary resources.....	935,779	935,779	935,779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	665,178	665,178	665,178
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-613	-613	-613
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	532,760	532,760	532,760
D. Accounts payable.....	175,802	175,802	175,802
15. Outlays:			
A. Disbursements (+) .....	632,142	632,142	632,142
B. Collections (-) .....	-590	-590	-590

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10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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Tres Acct: 89-0215

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/ X  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/X: 001 - FY 2002

678,227  
678,227

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

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 Tres Acct: 89-0216

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	78,499	78,499	78,499
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,058	3,058	3,058
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.....	194	194	194
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.....	81,751	81,751	81,751

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

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

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.....	52,775	52,775	52,775
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.....	28,976	28,976	28,976
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	81,751	81,751	81,751
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,377	29,377	29,377
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 (+) .....	56,938	56,938	56,938
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Energy information administration

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	52,775
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	52,775

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 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Economic regulation

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0217  
 Tres Acct: 89-0217

RICHARD LOYD  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,996	1,996	1,996
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	341	341	341
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.....	2,337	2,337	2,337

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0217  
 Tres Acct: 89-0217

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	579	579	579
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.....	1,758	1,758	1,758
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.....	2,337	2,337	2,337
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	225	225	225
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.....	354	354	354
D. Accounts payable.....	11	11	11
15. Outlays:			
A. Disbursements (+) .....	439	439	439
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Economic regulation

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0217  
Tres Acct: 89-0217

RICHARD LOYD  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	579
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	579

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0218  
 Tres Acct: 89-0218

RICHARD LOYD  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	179,009	179,009	179,009
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-8,000	-8,000	-8,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41,428	41,428	41,428
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	392	392	392
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.....	358	358	358
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.....	213,187	213,187	213,187

11/11/02  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0218  
 Tres Acct: 89-0218

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.....	161,196	161,196	161,196
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51,598	51,598	51,598
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.....	392	392	392
11. Total status of budgetary resources.....	213,186	213,186	213,186
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,746	60,746	60,746
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.....	90,949	90,949	90,949
D. Accounts payable.....	9,149	9,149	9,149
15. Outlays:			
A. Disbursements (+) .....	121,487	121,487	121,487
B. Collections (-) .....	-392	-392	-392

11/11/02  
10.34.25  
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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: Energy Programs  
Acct: Strategic petroleum reserve

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0218  
Tres Acct: 89-0218

RICHARD LOYD  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	161,196
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	161,196

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 10.34.25  
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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)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
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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.....	82	82	82
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	82	82	82

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
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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.....	82	82	82
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	82	82	82
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43	43	43
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	43	43	43
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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 Tres Acct: 89-0219

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	17,371	17,371	17,371
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,542	16,542	16,542
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,000	1,000	1,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	222	222	222
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.....	35,135	35,135	35,135

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	15,003	15,003	15,003
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,131	19,131	19,131
2. Anticipated.....	1,000	1,000	1,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	35,134	35,134	35,134
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,478	18,478	18,478
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.....	13,749	13,749	13,749
D. Accounts payable.....	2,071	2,071	2,071
15. Outlays:			
A. Disbursements (+) .....	17,439	17,439	17,439
B. Collections (-) .....			

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0219  
Tres Acct: 89-0219

RICHARD LOYD  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15,003
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	15,003

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,233,100	3,233,100	3,233,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,942	8,942	8,942
B. Net transfers, balances, actual.....	8	8	8
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.....	1,430	1,430	1,430
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.....	3,243,481	3,243,481	3,243,481

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,870,406	2,870,406	2,870,406
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.....	373,074	373,074	373,074
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.....	3,243,481	3,243,481	3,243,481
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,741,381	1,741,381	1,741,381
13. Obligated balance transferred, net.....	13	13	13
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,549,175	1,549,175	1,549,175
D. Accounts payable.....	702,628	702,628	702,628
15. Outlays:			
A. Disbursements (+) .....	2,358,568	2,358,568	2,358,568
B. Collections (-) .....			

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10.34.25  
(MAX-BE133E04)

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0222  
Tres Acct: 89-0222

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,870,406
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	2,870,406

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 10.34.25  
 (MAX-BE133E04)

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: Energy supply

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0224  
 Tres Acct: 89-0224

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	666,726	666,726			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	66,733	66,733	898	325	2,507
B. Net transfers, balances, actual.....	-84	-84			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	436,066	436,066			
2. Receivable from Federal sources.....	-326	-326			
B. Change in unfilled customer orders:					
1. Advance received.....	8,491	8,491			
2. Without advance from Federal sources...	-11,994	-11,994			
C. Anticipated for rest of year, w/o advance	511,783	511,783			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	513	513			
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.....	1,677,907	1,677,907	898	325	2,507

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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: Energy supply

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	512,961	512,961	-811	-132	-390
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	421,320	421,320			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	231,844	231,844			
2. Anticipated.....	511,782	511,782			
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.....	1,677,908	1,677,908	1,709 898	457 325	2,897 2,507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	380,316	380,316	40,290	5,128	9,152
13. Obligated balance transferred, net.....	-302	-302			
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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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Energy supply

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

	/ X UNEXPIRD	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	512,961	-811	-132	-390
Breakout of Category B - Direct Obligations				
/X: 001 - FY 2002	512,961			
/00: 001 - FY 2000		-811		
99/00: 001 - FY 2000			-132	
/99: 001 - FY 1999				-390
Category B - Reimbursable - subtotal	421,320			
Breakout of Category B - Reimbursable Obligations				
/X: 001 - FY 2002	421,320			

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 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy supply

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			666,726
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,878	6,608	73,341
B. Net transfers, balances, actual.....			-84
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			436,066
2. Receivable from Federal sources.....			-326
B. Change in unfilled customer orders:			
1. Advance received.....			8,491
2. Without advance from Federal sources...			-11,994
C. Anticipated for rest of year, w/o advance			511,783
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			513
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.....	2,878	6,608	1,684,515

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0224  
 Tres Acct: 89-0224

RICHARD LOYD  
 3019034190

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-459	-1,792	511,169
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			421,320
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			231,844
2. Anticipated.....			511,782
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.....	3,336	8,399	8,399
11. Total status of budgetary resources.....	2,877	6,607	1,684,515
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,195	61,765	442,081
13. Obligated balance transferred, net.....			-302
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,755	12,808	708,246
D. Accounts payable.....	3,487	18,083	126,667
15. Outlays:			
A. Disbursements (+) .....	1,494	29,082	916,875
B. Collections (-) .....			-444,557

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Energy supply

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0224  
Tres Acct: 89-0224

RICHARD LOYD  
3019034190

/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-459
Breakout of Category B - Direct Obligations	
/98: 001 - FY 1998	-459

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SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: SPR petroleum account

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	9,401	9,401	9,401
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,401	9,401	9,401

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,996	1,996	1,996
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.....	7,405	7,405	7,405
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,401	9,401	9,401
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,393	6,393	6,393
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 (+) .....	1,019	1,019	1,019
B. Collections (-) .....			

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0233  
Tres Acct: 89-0233

RICHARD LOYD  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,996
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	1,996

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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: Clean coal technology

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0235  
 Tres Acct: 89-0235

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	319,377	319,377	319,377
B. Net transfers, balances, actual.....	-33,700	-33,700	-33,700
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	98	98	98
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18	18	18
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-40,000	-40,000	-40,000
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.....	245,792	245,792	245,792

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0235  
 Tres Acct: 89-0235

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,950	10,950	10,950
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.....	234,745	234,745	234,745
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.....	98	98	98
11. Total status of budgetary resources.....	245,792	245,792	245,792
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	240,269	240,269	240,269
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.....	221,979	221,979	221,979
D. Accounts payable.....	5,621	5,621	5,621
15. Outlays:			
A. Disbursements (+) .....	23,601	23,601	23,601
B. Collections (-) .....	-98	-98	-98

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(In thousands of dollars)

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

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3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,950
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	10,950

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	236,372	236,372	236,372
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,146	2,146	2,146
B. Net transfers, balances, actual.....	74	74	74
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,552	2,552	2,552
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.....	324	324	324
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.....	241,468	241,468	241,468

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	185,506	185,506	185,506
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.....	53,409	53,409	53,409
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.....	2,552	2,552	2,552
11. Total status of budgetary resources.....	241,467	241,467	241,467
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	112,332	112,332	112,332
13. Obligated balance transferred, net.....	242	242	242
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	88,930	88,930	88,930
D. Accounts payable.....	26,317	26,317	26,317
15. Outlays:			
A. Disbursements (+) .....	182,510	182,510	182,510
B. Collections (-) .....	-2,552	-2,552	-2,552

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10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Non-defense environmental management

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0250  
Tres Acct: 89-0250

RICHARD LOYD  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	185,506
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	185,506

11/11/02  
 10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	118,784	118,784	118,784
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	299,641	299,641	299,641
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,188	20,188	20,188
B. Net transfers, balances, actual.....	6	6	6
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	264	264	264
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.....	438,883	438,883	438,883

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	367,930	367,930	367,930
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.....	70,689	70,689	70,689
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.....	438,883	438,883	438,883
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	173,735	173,735	173,735
13. Obligated balance transferred, net.....	48	48	48
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	199,186	199,186	199,186
D. Accounts payable.....	54,091	54,091	54,091
15. Outlays:			
A. Disbursements (+) .....	288,436	288,436	288,436
B. Collections (-) .....	-264	-264	-264

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Uranium Facilities Maintenance and Remediation

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-0315  
Tres Acct: 89-0315

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	367,930
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	367,930

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	4,674	4,674	4,674
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	23,617	23,617	23,617
2. Receivable from Federal sources.....	-97	-97	-97
B. Change in unfilled customer orders:			
1. Advance received.....	168	168	168
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	8,512	8,512	8,512
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.....	36,874	36,874	36,874

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	21,797	21,797	21,797
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,565	6,565	6,565
2. Anticipated.....	8,512	8,512	8,512
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.....	36,874	36,874	36,874
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,557	8,557	8,557
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-38	-38	-38
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,480	11,480	11,480
D. Accounts payable.....	522	522	522
15. Outlays:			
A. Disbursements (+) .....	18,487	18,487	18,487
B. Collections (-) .....	-23,785	-23,785	-23,785

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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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-4180  
Tres Acct: 89-4180

RICHARD LOYD  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	21,797
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2002	21,797

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
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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.....	2,515	2,515	2,515
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.....	2,515	2,515	2,515

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

Contacts: BARBARA HARBELL  
 3019033774

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

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

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 (MAX-BE133E04)

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: Alternative fuels production

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
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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.....	1,942	1,942	1,942
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.....	59	59	59
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....	-2,000	-2,000	-2,000
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.....			

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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.....	9,460	9,460	9,460
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.....	9,374	9,374	9,374
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+) .....	20	20	20
B. Collections (-) .....			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 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: Nuclear waste disposal

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	95,000	95,000			95,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,011	8,011	14	14	8,025
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	742	742			742
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....	-239	-239			-239
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.....	103,514	103,514	14	14	103,528

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-5227  
 Tres Acct: 89-5227

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	75,744	75,744	-10	-10	75,734
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.....	27,770	27,770			27,770
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			24	24	24
11. Total status of budgetary resources.....	103,514	103,514	14	14	103,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	86,159	86,159	401	401	86,560
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	48,502	48,502	166	166	48,668
D. Accounts payable.....	27,744	27,744			27,744
15. Outlays:					
A. Disbursements (+) .....	85,658	85,658	225	225	85,883
B. Collections (-) .....	-742	-742			-742

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	299,641	299,641	299,641
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-299,641	-299,641	-299,641
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,568	2,568	2,568
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.....	3	3	3
15. Outlays:			
A. Disbursements (+) .....	2,565	2,565	2,565
B. Collections (-) .....			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	8,000	8,000	8,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,860	3,860	3,860
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.....	11,860	11,860	11,860

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-5369  
 Tres Acct: 89-5369

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	483	483	483
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.....	11,377	11,377	11,377
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.....	11,860	11,860	11,860
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,140	4,140	4,140
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	239	239	239
D. Accounts payable.....			
	1,036	1,036	1,036
15. Outlays:			
A. Disbursements (+) .....			
	3,348	3,348	3,348
B. Collections (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	483
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	483

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	36,000	36,000	36,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	36,000	36,000	36,000

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ 02 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 (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-20-5428  
Tres Acct: 89-5428

RICHARD LOYD  
3019034190

/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	36,000
Breakout of Category B - Direct Obligations	
/02: 001 - FY 2002	36,000

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
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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.....	68	68	68
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	68	68	68

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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.....	67	67	67
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,149	5,149	5,149
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

OMB Acct: 019-20-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,606,248	36,000	6,642,248		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,700		1,700		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	666,661		666,661	912	325
B. Net transfers, balances, actual.....	4		4		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	475,837		475,837		
2. Receivable from Federal sources.....	-642		-642		
B. Change in unfilled customer orders:					
1. Advance received.....	8,459		8,459		
2. Without advance from Federal sources...	-11,935		-11,935		
C. Anticipated for rest of year, w/o advance	522,564		522,564		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,608		8,608		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-40,239		-40,239		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-2,000		-2,000		
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.....	8,235,264	36,000	8,271,264	912	325

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

OMB Acct: 019-20-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	5,303,583	36,000	5,339,583	-811	-132
3. Exempt from apportionment.....	78,259		78,259	-10	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	443,126		443,126		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,833,547		1,833,547		
2. Anticipated.....	522,563		522,563		
B. Exempt from apportionment.....	27,770		27,770		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,350		10,350		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,063		16,063	1,733	457
11. Total status of budgetary resources.....	8,235,262	36,000	8,271,262	912	325
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,985,362		3,985,362	40,691	5,128
13. Obligated balance transferred, net.....	1		1		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-35,351		-35,351		
B. Unfilled customer orders from Fed. sources	-331,092		-331,092		
C. Undelivered orders.....	3,880,043		3,880,043	6,663	1,386
D. Accounts payable.....	1,168,108		1,168,108	9,403	1,686
15. Outlays:					
A. Disbursements (+) .....	5,132,590	36,000	5,168,590	23,804	1,924
B. Collections (-) .....	-484,295		-484,295		

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.....				6,642,248
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				1,700
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,507	2,879	6,623	673,284
B. Net transfers, balances, actual.....				4
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				475,837
2. Receivable from Federal sources.....				-642
B. Change in unfilled customer orders:				
1. Advance received.....				8,459
2. Without advance from Federal sources...				-11,935
C. Anticipated for rest of year, w/o advance				522,564
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				8,608
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-40,239
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-2,000
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.....	2,507	2,879	6,623	8,277,887

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.....	-390	-459	-1,792	5,337,791
3. Exempt from apportionment.....			-10	78,249
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				443,126
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,833,547
2. Anticipated.....				522,563
B. Exempt from apportionment.....				27,770
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				10,350
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,897	3,337	8,424	24,487
11. Total status of budgetary resources.....	2,507	2,878	6,622	8,277,884
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9,152	7,195	62,166	4,047,528
13. Obligated balance transferred, net.....				1
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-35,351
B. Unfilled customer orders from Fed. sources				-331,092
C. Undelivered orders.....	3,170	1,755	12,974	3,893,017
D. Accounts payable.....	3,507	3,487	18,083	1,186,191
15. Outlays:				
A. Disbursements (+) .....	2,085	1,494	29,307	5,197,897
B. Collections (-) .....				-484,295

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-50-0302  
 Tres Acct: 89-0302

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,891	4,891			4,891
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	231	231			231
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34,463	34,463			34,463
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	4			4
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.....	39,589	39,589			39,589

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
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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.....	29,996	29,996			29,996
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.....	9,593	9,593			9,593
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	39,589	39,589			39,589
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	569	569	336	336	905
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 (+) .....	25,988	25,988	276	276	26,264
B. Collections (-) .....	-34,463	-34,463			-34,463

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10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-50-0302  
Tres Acct: 89-0302

RICHARD LOYD  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	29,996
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	29,996

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL  
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OMB Acct: 019-50-0303  
 Tres Acct: 89-0303

RICHARD LOYD  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	28,038	28,038	28,038
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	379	379	379
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,215	6,215	6,215
2. Receivable from Federal sources.....	-477	-477	-477
B. Change in unfilled customer orders:			
1. Advance received.....	2,316	2,316	2,316
2. Without advance from Federal sources...	5,312	5,312	5,312
C. Anticipated for rest of year, w/o advance	2,135	2,135	2,135
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	43,917	43,917	43,917

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

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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.....	18,041	18,041	18,041
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	4,255	4,255	4,255
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,486	19,486	19,486
2. Anticipated.....	2,135	2,135	2,135
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	43,917	43,917	43,917
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,639	10,639	10,639
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-845	-845	-845
B. Unfilled customer orders from Fed. sources	-8,242	-8,242	-8,242
C. Undelivered orders.....	10,046	10,046	10,046
D. Accounts payable.....	1,452	1,452	1,452
15. Outlays:			
A. Disbursements (+) .....	25,689	25,689	25,689
B. Collections (-) .....	-8,530	-8,530	-8,530

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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: Operation and maintenance, Southwestern Power Administration

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18,041
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	18,041
Category B - Reimbursable - subtotal	4,255
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2002	4,255

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

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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.....	195	195	195
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
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.....	196	196	196

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

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 Tres Acct: 89-0304

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.....	195	195	195
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	1	1
11. Total status of budgetary resources.....	196	196	196
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	852	852	852
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.....	801	801	801
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	51	51	51
B. Collections (-) .....	-1	-1	-1

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	375,000	375,000	375,000
C. Contract authority.....			
D. Net transfers.....	-115,655	-115,655	-115,655
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	121,144	121,144	121,144
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,630,805	2,630,805	2,630,805
2. Receivable from Federal sources.....	-55,069	-55,069	-55,069
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	443,264	443,264	443,264
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.....	3,399,489	3,399,489	3,399,489

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

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 Tres Acct: 89-4045

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.....	2,467,509	2,467,509	2,467,509
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	443,264	443,264	443,264
B. Exempt from apportionment.....	488,716	488,716	488,716
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.....	3,399,489	3,399,489	3,399,489
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	475,887	475,887	475,887
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-331,341	-331,341	-331,341
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	891,457	891,457	891,457
15. Outlays:			
A. Disbursements (+) .....	2,438,349	2,438,349	2,438,349
B. Collections (-) .....	-2,630,805	-2,630,805	-2,630,805

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

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RICHARD LOYD  
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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.....	29,155	29,155	29,155
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.....	29,155	29,155	29,155

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

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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.....	29,155	29,155	29,155
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.....	29,155	29,155	29,155
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,120	11,120	11,120
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 (+) .....	29,051	29,051	29,051
B. Collections (-) .....			

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

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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.....	54,156	54,156	54,156
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	125,184	125,184	125,184
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	77,080	77,080	77,080
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	235,301	235,301	235,301
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.....	491,721	491,721	491,721

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

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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.....	167,880	167,880	167,880
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	88,540	88,540	88,540
2. Anticipated.....	235,301	235,301	235,301
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.....	491,721	491,721	491,721
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,721	22,721	22,721
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 (+) .....	169,870	169,870	169,870
B. Collections (-) .....	-202,264	-202,264	-202,264

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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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	167,880
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2002	167,880

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,287	5,287	5,287
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-5,287	-5,287	-5,287
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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

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Tres Acct: 89-0305

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/ X  
UNEXPIRD            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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	171,938	171,938	171,938
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54,359	54,359	54,359
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	154,532	154,532	154,532
2. Receivable from Federal sources.....	27,003	27,003	27,003
B. Change in unfilled customer orders:			
1. Advance received.....	134,727	134,727	134,727
2. Without advance from Federal sources...	17,339	17,339	17,339
C. Anticipated for rest of year, w/o advance	333,894	333,894	333,894
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	465	465	465
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.....	894,258	894,258	894,258

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

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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.....	125,300	125,300	125,300
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	204,018	204,018	204,018
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	231,045	231,045	231,045
2. Anticipated.....	333,894	333,894	333,894
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.....	894,258	894,258	894,258
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	180,091	180,091	180,091
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-43,945	-43,945	-43,945
B. Unfilled customer orders from Fed. sources	-17,339	-17,339	-17,339
C. Undelivered orders.....	144,678	144,678	144,678
D. Accounts payable.....	48,282	48,282	48,282
15. Outlays:			
A. Disbursements (+) .....	332,927	332,927	332,927
B. Collections (-) .....	-289,259	-289,259	-289,259

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3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	125,300
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	125,300
Category B - Reimbursable - subtotal	204,018
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2002	204,018

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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

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

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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.....	-6,634	-6,634	-6,634
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.....	6,634	6,634	6,634
11. Total status of budgetary resources.....	500	500	500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,638	6,638	6,638
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 (+) .....	4	4	4
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: Emergency fund, Western Area Power Administration

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-6,634
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	-6,634

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,663	2,663	2,663
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	168	168	168
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.....	2,831	2,831	2,831

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

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 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.....	2,647	2,647	2,647
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.....	183	183	183
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.....	2,830	2,830	2,830
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	367	367	367
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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SF 133 Report on Budget Execution and Budgetary Resources  
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(In thousands of dollars)

PAGE 4,683

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,647
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	2,647

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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 Tres Acct: 89-5649

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

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

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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.....	238	238	238
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 (+) .....	238	238	238
B. Collections (-) .....			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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

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

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 Tres Acct: 89-5653

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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.....	4,606	4,606	4,606
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 (+) .....	4,606	4,606	4,606
B. Collections (-) .....			

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

OMB Acct: 019-50-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	212,817	212,817			212,817
B. Borrowing authority.....	375,000	375,000			375,000
C. Contract authority.....					
D. Net transfers.....	-91,787	-91,787			-91,787
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	231,482	231,482			231,482
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2,951,200	2,951,200			2,951,200
2. Receivable from Federal sources.....	-28,543	-28,543			-28,543
B. Change in unfilled customer orders:					
1. Advance received.....	214,123	214,123			214,123
2. Without advance from Federal sources...	22,651	22,651			22,651
C. Anticipated for rest of year, w/o advance	1,014,594	1,014,594			1,014,594
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	469	469			469
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.....	4,902,006	4,902,006			4,902,006

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.....	169,350	169,350			169,350
3. Exempt from apportionment.....	2,496,664	2,496,664			2,496,664
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	376,153	376,153			376,153
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	349,892	349,892			349,892
2. Anticipated.....	1,014,594	1,014,594			1,014,594
B. Exempt from apportionment.....	488,716	488,716			488,716
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,635	6,635			6,635
11. Total status of budgetary resources.....	4,902,005	4,902,005			4,902,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	713,728	713,728	336	336	714,064
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-376,131	-376,131			-376,131
B. Unfilled customer orders from Fed. sources	-25,581	-25,581			-25,581
C. Undelivered orders.....	175,736	175,736	60	60	175,796
D. Accounts payable.....	960,522	960,522			960,522
15. Outlays:					
A. Disbursements (+) .....	3,026,773	3,026,773	276	276	3,027,049
B. Collections (-) .....	-3,165,322	-3,165,322			-3,165,322

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	210,853	210,853			210,853
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,361	39,361	757	757	40,118
B. Net transfers, balances, actual.....	-23	-23			-23
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	605	605			605
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	250,796	250,796	757	757	251,553

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	165,700	165,700			165,700
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.....	85,096	85,096			85,096
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.....	250,796	250,796	758	758	251,554
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,053	57,053	586	586	57,639
13. Obligated balance transferred, net.....	-3,038	-3,038			-3,038
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 (+) .....	191,020	191,020	149	149	191,169
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: Departmental Administration  
Acct: Departmental administration

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	165,700
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	165,700

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2	2	2
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,398	1,398	1,398
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.....	1,400	1,400	1,400

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

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 Tres Acct: 89-8576

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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	2	2
2. Anticipated.....	1,398	1,398	1,398
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.....	1,400	1,400	1,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94	94	94
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	94	94	94
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	32,430	32,430	32,430
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	283	283	283
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.....	13	13	13
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.....	32,726	32,726	32,726

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	24,193	24,193	24,193
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,534	8,534	8,534
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.....	32,727	32,727	32,727
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,775	4,775	4,775
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,851	2,851	2,851
D. Accounts payable.....	1,524	1,524	1,524
15. Outlays:			
A. Disbursements (+) .....	24,580	24,580	24,580
B. Collections (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 4,697

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/X: 001 - FY 2002

24,193  
24,193

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,521	9,521	9,521
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	84,727	84,727	84,727
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,431	1,431	1,431
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.....	95,679	95,679	95,679

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

Contacts: BARBARA HARBELL  
 3019033774

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

RICHARD LOYD  
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	63,407	63,407	63,407
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	30,841	30,841	30,841
2. Anticipated.....	1,431	1,431	1,431
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.....	95,679	95,679	95,679
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,934	27,934	27,934
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.....	17,025	17,025	17,025
D. Accounts payable.....	21,740	21,740	21,740
15. Outlays:			
A. Disbursements (+) .....	52,575	52,575	52,575
B. Collections (-) .....	-84,727	-84,727	-84,727

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 4,700

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

Contacts: BARBARA HARBELL  
3019033774

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

RICHARD LOYD  
3019034190

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	63,407
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2002	63,407

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 019-60-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	243,285	243,285			243,285
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	1,398	1,398			1,398
2. Unobligated balance:					
A. Brought forward, October 1.....	49,165	49,165	757	757	49,922
B. Net transfers, balances, actual.....	-23	-23			-23
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	84,727	84,727			84,727
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,431	1,431			1,431
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	618	618			618
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.....	380,601	380,601	757	757	381,358

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

OMB Acct: 019-60-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	189,893	189,893			189,893
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	63,407	63,407			63,407
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	124,473	124,473			124,473
2. Anticipated.....	2,829	2,829			2,829
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.....	380,602	380,602	758	758	381,360
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	89,856	89,856	586	586	90,442
13. Obligated balance transferred, net.....	-3,038	-3,038			-3,038
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: AGENCY TOTAL  
 Acct:

OMB Acct: 019- -  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	21,969,550		36,000		22,005,550
B. Borrowing authority.....	375,000				375,000
C. Contract authority.....					
D. Net transfers.....	-90,087			1,385	-88,702
E. Other.....	1,398	37,500			38,898
2. Unobligated balance:					
A. Brought forward, October 1.....	1,885,847			868	1,886,715
B. Net transfers, balances, actual.....	-2				-2
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,443,528				4,443,528
2. Receivable from Federal sources.....	-6,005				-6,005
B. Change in unfilled customer orders:					
1. Advance received.....	222,414				222,414
2. Without advance from Federal sources...	257,018				257,018
C. Anticipated for rest of year, w/o advance	1,538,589				1,538,589
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,173				14,173
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-40,239				-40,239
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-2,000				-2,000
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.....	30,569,185	37,500	36,000	2,253	30,644,938

Agency: Department of Energy  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 019- -  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,106,990				11,106,990
2. Total, Category B.....	7,474,382		36,000	1,898	7,512,280
3. Exempt from apportionment.....	2,574,923				2,574,923
B. Reimbursable:					
1. Category A.....	1,144,103				1,144,103
2. Total, Category B.....	882,686				882,686
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,890,093			355	3,890,448
2. Anticipated.....	1,539,986	37,500			1,577,486
B. Exempt from apportionment.....	516,486				516,486
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,242,223				1,242,223
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	197,307				197,307
11. Total status of budgetary resources.....	30,569,182	37,500	36,000	2,253	30,644,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,370,302			29,849	10,400,151
13. Obligated balance transferred, net.....	-1				-1
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-694,933				-694,933
B. Unfilled customer orders from Fed. sources	-2,237,627				-2,237,627
C. Undelivered orders.....	12,203,631			19,773	12,223,404
D. Accounts payable.....	4,074,525			50	4,074,575
15. Outlays:					
A. Disbursements (+) .....	19,942,603		36,000	11,923	19,990,526
B. Collections (-) .....	-4,665,940				-4,665,940

Agency: Department of Energy  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 019- -  
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 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.....		1,605	912	326	2,507
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.....		1,605	912	326	2,507

Agency: Department of Energy  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 019- -  
 Tres Acct:

	00 / 01	99 / 01	/ 00	99 / 00	/ 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		-12	-811	-146	-390
3. Exempt from apportionment.....			-10		
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.....		1,619	1,733	471	2,897
		1,607	912	325	2,507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,501	890	41,027	5,142	9,152
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:	1,500	587	6,723	1,386	3,170
A. Disbursements (+) .....	1	112	9,403	1,686	3,507
B. Collections (-) .....		179	24,080	1,925	2,085

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 019- -  
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				22,005,550
B. Borrowing authority.....				375,000
C. Contract authority.....				
D. Net transfers.....				-88,702
E. Other.....				38,898
2. Unobligated balance:				
A. Brought forward, October 1.....	5	2,879	8,234	1,894,949
B. Net transfers, balances, actual.....				-2
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				4,443,528
2. Receivable from Federal sources.....				-6,005
B. Change in unfilled customer orders:				
1. Advance received.....				222,414
2. Without advance from Federal sources...				257,018
C. Anticipated for rest of year, w/o advance				1,538,589
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				14,173
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-40,239
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				-2,000
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	2,879	8,234	30,653,172

Agency: Department of Energy  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 019- -  
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				11,106,990
2. Total, Category B.....	-8	-459	-1,826	7,510,454
3. Exempt from apportionment.....			-10	2,574,913
B. Reimbursable:				
1. Category A.....				1,144,103
2. Total, Category B.....				882,686
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,890,448
2. Anticipated.....				1,577,486
B. Exempt from apportionment.....				516,486
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,242,223
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	13	3,337	10,070	207,377
11. Total status of budgetary resources.....	5	2,878	8,234	30,653,169
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8	7,195	64,915	10,465,066
13. Obligated balance transferred, net.....				-1
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-694,933
B. Unfilled customer orders from Fed. sources				-2,237,627
C. Undelivered orders.....		1,755	15,121	12,238,525
D. Accounts payable.....		3,487	18,196	4,092,771
15. Outlays:				
A. Disbursements (+) .....		1,494	29,763	20,020,289
B. Collections (-) .....				-4,665,940