

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16	16	16

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

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

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

Contacts: BARBARA HARBELL
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OMB Acct: 019-05-0240
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RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	611,168	611,168	611,168
2. Receivable from Federal sources.....	-37,723	-37,723	-37,723
B. Change in unfilled customer orders:			
1. Advance received.....	-15,599	-15,599	-15,599
2. Without advance from Federal sources...	197,564	197,564	197,564
C. Anticipated for rest of year, w/o advance	267,761	267,761	267,761
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	54	54	54
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.....	7,183,850	7,183,850	7,183,850

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

Contacts: BARBARA HARBELL
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OMB Acct: 019-05-0240
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,443,002	4,443,002	4,443,002
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	716,021	716,021	716,021
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,049,380	1,049,380	1,049,380
2. Anticipated.....	267,761	267,761	267,761
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	707,020	707,020	707,020
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	665	665	665
11. Total status of budgetary resources.....	7,183,850	7,183,850	7,183,850
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.....	-48,275	-48,275	-48,275
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-222,548	-222,548	-222,548
B. Unfilled customer orders from Fed. sources	-1,832,216	-1,832,216	-1,832,216
C. Undelivered orders.....	4,591,515	4,591,515	4,591,515
D. Accounts payable.....	714,119	714,119	714,119
15. Outlays:			
A. Disbursements (+)	3,217,286	3,217,286	3,217,286
B. Collections (-)	-595,569	-595,569	-595,569

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
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RICHARD LOYD
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,029,586		1,029,586		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		875	875		
E. Other.....					
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.....		510	510		
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.....	36		36		
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.....	1,239,213	2,253	1,241,466		

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

Contacts: BARBARA HARBELL
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	664,836		664,836		
2. Total, Category B.....		1,505	1,505		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	231,748	239	231,987		
2. Anticipated.....		510	510		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	342,464		342,464		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	165		165		
11. Total status of budgetary resources.....	1,239,213	2,254	1,241,467		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	468,513	29,849	498,362	1,501	1,501
13. Obligated balance transferred, net.....	-2,019		-2,019		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	756,031	23,747	779,778	1,500	1,500
D. Accounts payable.....	29,019	53	29,072	1	1
15. Outlays:					
A. Disbursements (+)	346,245	7,553	353,798		
B. Collections (-)	-165		-165		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Defense nuclear nonproliferation

Contacts: BARBARA HARBELL
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01 / 02
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,505
Breakout of Category B - Direct Obligations	
01/02: 001 - FY 2002	1,505

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
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Tres Acct: 89-0309

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,029,586
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	875
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	223,816
B. Net transfers, balances, actual.....	-13,522
C. Anticipated transfers, balances.....	510
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.....	36
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.....	1,241,466

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

Contacts: BARBARA HARBELL
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	664,836
2. Total, Category B.....	1,505
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	231,987
2. Anticipated.....	510
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	342,464
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	165
11. Total status of budgetary resources.....	1,241,467
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	499,863
13. Obligated balance transferred, net.....	-2,019
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	781,278
D. Accounts payable.....	29,073
15. Outlays:	
A. Disbursements (+)	353,798
B. Collections (-)	-165

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....	-5	-5	-5
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.....	5	5	5
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.....	203,815	203,815	203,815
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+)	31,710	31,710	31,710
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-5
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	-5

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
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OMB Acct: 019-05-0313
 Tres Acct: 89-0313

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	362	362	362
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.....	328,648	328,648	328,648

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

Contacts: BARBARA HARBELL
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OMB Acct: 019-05-0313
 Tres Acct: 89-0313

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	156,284	156,284	156,284
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.....	89,910	89,910	89,910
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	82,453	82,453	82,453
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	328,648	328,648	328,648
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,489	4,489	4,489
13. Obligated balance transferred, net.....	50,343	50,343	50,343
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	40,060	40,060	40,060
D. Accounts payable.....	15,246	15,246	15,246
15. Outlays:			
A. Disbursements (+)	155,449	155,449	155,449
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	7	7	7
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.....	689,318	689,318	689,318

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

Contacts: BARBARA HARBELL
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 Tres Acct: 89-0314

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	552,338	552,338	552,338
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.....	53,511	53,511	53,511
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	83,469	83,469	83,469
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	689,318	689,318	689,318
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.....	338,834	338,834	338,834
D. Accounts payable.....	70,294	70,294	70,294
15. Outlays:			
A. Disbursements (+)	349,270	349,270	349,270
B. Collections (-)			

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

OMB Acct: 019-05-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,590,465		7,590,465		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		875	875		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	826,608	868	827,476		
B. Net transfers, balances, actual.....	177		177		
C. Anticipated transfers, balances.....		510	510		
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	611,333		611,333		
2. Receivable from Federal sources.....	-37,723		-37,723		
B. Change in unfilled customer orders:					
1. Advance received.....	-15,599		-15,599		
2. Without advance from Federal sources...	197,564		197,564		
C. Anticipated for rest of year, w/o advance	267,761		267,761		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	459		459		
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.....	9,441,045	2,253	9,443,298		

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

OMB Acct: 019-05-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,816,460		5,816,460		
2. Total, Category B.....	-5	1,505	1,500		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	716,021		716,021		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,424,565	239	1,424,804		
2. Anticipated.....	267,761	510	268,271		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,215,406		1,215,406		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	835		835		
11. Total status of budgetary resources.....	9,441,045	2,254	9,443,299		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,432,401	29,849	2,462,250	1,501	1,501
13. Obligated balance transferred, net.....	49		49		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-222,548		-222,548		
B. Unfilled customer orders from Fed. sources	-1,832,216		-1,832,216		
C. Undelivered orders.....	5,930,255	23,747	5,954,002	1,500	1,500
D. Accounts payable.....	829,178	53	829,231	1	1
15. Outlays:					
A. Disbursements (+)	4,099,960	7,553	4,107,513		
B. Collections (-)	-595,734		-595,734		

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

OMB Acct: 019-05-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	7,590,465
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	875
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	827,476
B. Net transfers, balances, actual.....	177
C. Anticipated transfers, balances.....	510
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	611,333
2. Receivable from Federal sources.....	-37,723
B. Change in unfilled customer orders:	
1. Advance received.....	-15,599
2. Without advance from Federal sources...	197,564
C. Anticipated for rest of year, w/o advance	267,761
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	459
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.....	9,443,298

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

OMB Acct: 019-05-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	5,816,460
2. Total, Category B.....	1,500
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	716,021
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,424,804
2. Anticipated.....	268,271
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,215,406
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	835
11. Total status of budgetary resources.....	9,443,299
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,463,751
13. Obligated balance transferred, net.....	49
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-222,548
B. Unfilled customer orders from Fed. sources	-1,832,216
C. Undelivered orders.....	5,955,502
D. Accounts payable.....	829,232
15. Outlays:	
A. Disbursements (+)	4,107,513
B. Collections (-)	-595,734

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
BUDGETARY RESOURCES					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,188	2,188			2,188
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.....	1,737	1,737			1,737
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.....	5,282,080	5,282,080	807	807	5,282,887

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

Contacts: BARBARA HARBELL
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OMB Acct: 019-10-0242
 Tres Acct: 89-0242

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.....	2,924,660	2,924,660			2,924,660
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.....	255,637	255,637			255,637
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,099,596	2,099,596			2,099,596
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,188	2,188	808	808	2,996
11. Total status of budgetary resources.....	5,282,080	5,282,080	808	808	5,282,888
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.....	1,456,536	1,456,536	203	203	1,456,739
D. Accounts payable.....	710,485	710,485			710,485
15. Outlays:					
A. Disbursements (+)	2,607,183	2,607,183	30	30	2,607,213
B. Collections (-)	-2,188	-2,188			-2,188

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OFFICE OF MANAGEMENT AND BUDGET
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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
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	/ 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.....	2	2			
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.....	754	754			
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.....	589,396	589,396	1	5	6

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.....	286,041	286,041			
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.....	303,353	303,353			
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.....	589,396	589,396	1	5	6
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.....	-49	-49			
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: 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

Category B detailed information	
Category B - Direct - subtotal	286,041
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	286,041

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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.....	2
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.....	754
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.....	589,402

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OFFICE OF MANAGEMENT AND BUDGET
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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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	286,041
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.....	303,353
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.....	8
11. Total status of budgetary resources.....	589,402
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	287,181
13. Obligated balance transferred, net.....	-49
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	276,648
D. Accounts payable.....	47,145
15. Outlays:	
A. Disbursements (+)	248,627
B. Collections (-)	-2

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
BUDGETARY RESOURCES			
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.....	211,475	211,475	211,475
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.....	68,525	68,525	68,525
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	130,907	130,907	130,907
B. Collections (-)	-448	-448	-448

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(In thousands of dollars)

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
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	211,475
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	211,475

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
BUDGETARY RESOURCES			
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.....	52,000	52,000	52,000
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.....	135,115	135,115	135,115
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 (+)	61,034	61,034	61,034
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
3019033774

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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	52,000
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	52,000

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
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	510	510			510
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.....	1,095,118	1,095,118	41	41	1,095,159

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.....	888,317	888,317			888,317
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.....	206,291	206,291			206,291
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,095,118	1,095,118	41	41	1,095,159
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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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	888,317
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	888,317

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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
BUDGETARY RESOURCES					
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.....	3,148	3,148			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,503	2,503			
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.....	7,434,157	7,434,157	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.....		2,924,660			
2. Total, Category B.....		1,437,833			
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.....		968,921			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,099,596			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,148			
11. Total status of budgetary resources.....		7,434,157			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,148,955			
13. Obligated balance transferred, net.....		-49			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		2,929,520			
D. Accounts payable.....		1,008,654			
15. Outlays:					
A. Disbursements (+)		3,570,723			
B. Collections (-)		-3,148			

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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.....		3,148
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		2,503
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	7,435,011

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

OMB Acct: 019-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		2,924,660
2. Total, Category B.....		1,437,833
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.....		968,921
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,099,596
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	855	4,003
11. Total status of budgetary resources.....	855	7,435,012
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	326	3,149,281
13. Obligated balance transferred, net.....		-49
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	275	2,929,795
D. Accounts payable.....	21	1,008,675
15. Outlays:		
A. Disbursements (+)	31	3,570,754
B. Collections (-)		-3,148

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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.....	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

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-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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SF 133 Report on Budget Execution and Budgetary Resources
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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

RICHARD LOYD
3019034190

/ 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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	10,314	10,314	10,314
2. Receivable from Federal sources.....	2	2	2
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	58	58	58
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.....	203,064	203,064	203,064

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

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.....	90,497	90,497	90,497
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	5	5	5
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	102,097	102,097	102,097
2. Anticipated.....	151	151	151
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,314	10,314	10,314
11. Total status of budgetary resources.....	203,064	203,064	203,064
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.....	-4	-4	-4
B. Unfilled customer orders from Fed. sources	-73	-73	-73
C. Undelivered orders.....	23,932	23,932	23,932
D. Accounts payable.....	3,886	3,886	3,886
15. Outlays:			
A. Disbursements (+)	88,805	88,805	88,805
B. Collections (-)	-10,314	-10,314	-10,314

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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

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	90,497
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	90,497
Category B - Reimbursable - subtotal	5
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2002	5

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
BUDGETARY RESOURCES					
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.....	1,717	1,717			1,717
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.....	750,865	750,865	1	1	750,866

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 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	201,943	201,943			201,943
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.....	527,063	527,063			527,063
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	21,700	21,700			21,700
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	159	159	1	1	160
11. Total status of budgetary resources.....	750,865	750,865	1	1	750,866
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.....	364,531	364,531			364,531
D. Accounts payable.....	47,081	47,081			47,081
15. Outlays:					
A. Disbursements (+)	203,340	203,340			203,340
B. Collections (-)	-159	-159			-159

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OFFICE OF MANAGEMENT AND BUDGET
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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	201,943
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	201,943

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

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

11/11/02
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

RICHARD LOYD
3019034190

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

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	646	646	646
2. Receivable from Federal sources.....	-180	-180	-180
B. Change in unfilled customer orders:			
1. Advance received.....	-160	-160	-160
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,193	1,193	1,193
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	506	506	506
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.....	932,750	932,750	932,750

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

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	429,656	429,656	429,656
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.....	501,901	501,901	501,901
2. Anticipated.....	1,193	1,193	1,193
B. 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.....	932,750	932,750	932,750
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.....	-654	-654	-654
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	522,167	522,167	522,167
D. Accounts payable.....	168,156	168,156	168,156
15. Outlays:			
A. Disbursements (+)	404,838	404,838	404,838
B. Collections (-)	-486	-486	-486

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,395

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

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

RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	429,656
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	429,656

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	101	101	101
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.....	81,658	81,658	81,658

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	39,781	39,781	39,781
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	41,878	41,878	41,878
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.....	81,659	81,659	81,659
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 (+)	40,035	40,035	40,035
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)

PAGE 4,398

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

Contacts: BARBARA HARBELL
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OMB Acct: 019-20-0216
Tres Acct: 89-0216

RICHARD LOYD
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	39,781
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	39,781

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 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES			
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

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 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....	281	281	281
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.....	2,057	2,057	2,057
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.....	2,338	2,338	2,338
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.....	375	375	375
D. Accounts payable.....	-109	-109	-109
15. Outlays:			
A. Disbursements (+)	239	239	239
B. Collections (-)			

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,401

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

281
281

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
BUDGETARY RESOURCES			
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.....			
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.....	146	146	146
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	212,583	212,583	212,583

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
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	148,244	148,244	148,244
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.....	64,339	64,339	64,339
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.....	212,583	212,583	212,583
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.....	120,119	120,119	120,119
D. Accounts payable.....	11,471	11,471	11,471
15. Outlays:			
A. Disbursements (+)	77,254	77,254	77,254
B. Collections (-)			

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,404

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
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	148,244
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	148,244

11/11/02
 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 89-0234

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.....			
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 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.....	82	82	82

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 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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: 89-0234

RICHARD LOYD
 3019034190

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

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

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.....	11,486	11,486	11,486
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	22,649	22,649	22,649
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.....	35,135	35,135	35,135
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	11,571	11,571	11,571
B. Collections (-)			

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10.33.29
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OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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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
3019034190

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,486
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	11,486

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	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	749	749	749
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.....	3,242,800	3,242,800	3,242,800

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.....	2,668,604	2,668,604	2,668,604
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.....	574,195	574,195	574,195
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.....			
11. Total status of budgetary resources.....	3,242,799	3,242,799	3,242,799
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.....	1	1	1
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,114,077	2,114,077	2,114,077
D. Accounts payable.....	709,824	709,824	709,824
15. Outlays:			
A. Disbursements (+)	1,585,336	1,585,336	1,585,336
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,412

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	2,668,604
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	2,668,604

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 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	277,095	277,095			
2. Receivable from Federal sources.....	-5,410	-5,410			
B. Change in unfilled customer orders:					
1. Advance received.....	2,123	2,123			
2. Without advance from Federal sources...	-2,121	-2,121			
C. Anticipated for rest of year, w/o advance	672,332	672,332			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	168	168			
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.....	1,677,562	1,677,562	898	325	2,507

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.....	355,223	355,223	-75	-21	-121
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	248,015	248,015			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	401,993	401,993			
2. Anticipated.....	672,332	672,332			
B. 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.....	1,677,562	1,677,562	973 898	345 324	2,629 2,508
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.....					
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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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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	355,223	-75	-21	-121
Breakout of Category B - Direct Obligations				
/X: 001 - FY 2002	355,223			
/00: 001 - FY 2000		-75		
99/00: 001 - FY 2000			-21	
/99: 001 - FY 1999				-121
Category B - Reimbursable - subtotal	248,015			
Breakout of Category B - Reimbursable Obligations				
/X: 001 - FY 2002	248,015			

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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: Energy supply

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....			277,095
2. Receivable from Federal sources.....			-5,410
B. Change in unfilled customer orders:			
1. Advance received.....			2,123
2. Without advance from Federal sources...			-2,121
C. Anticipated for rest of year, w/o advance			672,332
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			168
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	1,684,170

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 10.33.29
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....	-94	-311	354,912
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			248,015
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			401,993
2. Anticipated.....			672,332
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,971	6,918	6,918
11. Total status of budgetary resources.....	2,877	6,607	1,684,169
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,195	61,765	442,081
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-29,612
B. Unfilled customer orders from Fed. sources			-340,892
C. Undelivered orders.....	2,168	17,675	710,103
D. Accounts payable.....	3,721	21,399	125,497
15. Outlays:			
A. Disbursements (+)	1,213	22,381	587,273
B. Collections (-)			-279,218

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 4,418

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

Category B detailed information	
Category B - Direct - subtotal	-94
Breakout of Category B - Direct Obligations	
/98: 001 - FY 1998	-94

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 10.33.29
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	1,755	1,755	1,755
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.....	7,646	7,646	7,646
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 (+)	701	701	701
B. Collections (-)			

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SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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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
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,755
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	1,755

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	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.....	12	12	12
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.....	245,787	245,787	245,787

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 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,561	6,561	6,561
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	239,128	239,128	239,128
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.....	245,787	245,787	245,787
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.....	225,384	225,384	225,384
D. Accounts payable.....	5,749	5,749	5,749
15. Outlays:			
A. Disbursements (+)	15,685	15,685	15,685
B. Collections (-)	-98	-98	-98

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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: Clean coal technology

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

RICHARD LOYD
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/ X
UNEXPIRD

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

6,561
6,561

11/11/02
 10.33.29
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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. 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.....	304	304	304
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.....	238,896	238,896	238,896

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.....	159,748	159,748	159,748
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	79,147	79,147	79,147
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.....	238,895	238,895	238,895
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	112,332	112,332	112,332
13. Obligated balance transferred, net.....	-1	-1	-1
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	118,284	118,284	118,284
D. Accounts payable.....	24,698	24,698	24,698
15. Outlays:			
A. Disbursements (+)	128,794	128,794	128,794
B. Collections (-)			

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(MAX-BE133E04)

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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	159,748
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	159,748

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 10.33.29
 (MAX-BE133E04)

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 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....			
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.....	438,619	438,619	438,619

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.....	272,779	272,779	272,779
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.....	165,840	165,840	165,840
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	438,619	438,619	438,619
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	173,735	173,735	173,735
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.....	211,679	211,679	211,679
D. Accounts payable.....	56,491	56,491	56,491
15. Outlays:			
A. Disbursements (+)	178,344	178,344	178,344
B. Collections (-)			

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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

Category B detailed information	
Category B - Direct - subtotal	272,779
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	272,779

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.....	21,185	21,185	21,185
2. Receivable from Federal sources.....	-120	-120	-120
B. Change in unfilled customer orders:			
1. Advance received.....	101	101	101
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	11,034	11,034	11,034
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.....	17,657	17,657	17,657
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,184	8,184	8,184
2. Anticipated.....	11,034	11,034	11,034
B. 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.....	36,875	36,875	36,875
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.....	-15	-15	-15
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,944	12,944	12,944
D. Accounts payable.....	650	650	650
15. Outlays:			
A. Disbursements (+)	12,754	12,754	12,754
B. Collections (-)	-21,286	-21,286	-21,286

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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
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	17,657
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2002	17,657

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,515	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
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,512	2,512	2,512
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.....	3	3	3
C. Other available.....			
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 (+)	2,512	2,512	2,512
B. Collections (-)			

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	1,942	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.....			

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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
 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.....	9,391	9,391	9,391
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+)	3	3	3
B. Collections (-)			

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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: 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.....	645	645			645
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33	33			33
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-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.....	103,450	103,450	14	14	103,464

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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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....	63,547	63,547			63,547
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.....	39,903	39,903			39,903
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14	14	14
11. Total status of budgetary resources.....	103,450	103,450	14	14	103,464
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.....	54,283	54,283	218	218	54,501
D. Accounts payable.....	30,083	30,083	10	10	30,093
15. Outlays:					
A. Disbursements (+)	65,307	65,307	173	173	65,480
B. Collections (-)	-645	-645			-645

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
BUDGETARY RESOURCES			
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
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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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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
BUDGETARY RESOURCES			
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

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

Contacts: BARBARA HARBELL
 3019033774

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	335	335	335
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.....	11,525	11,525	11,525
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,097	2,097	2,097
B. Collections (-)			

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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	335
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	335

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

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

Contacts: BARBARA HARBELL
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	/ 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 (-)			

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10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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RICHARD LOYD
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/ 02
UNEXPIRD

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

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.....			
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 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.....	68	68	68

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
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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.....	310,142		310,142		
2. Receivable from Federal sources.....	-5,708		-5,708		
B. Change in unfilled customer orders:					
1. Advance received.....	2,064		2,064		
2. Without advance from Federal sources...	-2,063		-2,063		
C. Anticipated for rest of year, w/o advance	685,699		685,699		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,017		4,017		
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.....	8,226,526	36,000	8,262,526	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.....	4,386,878	36,000	4,422,878	-75	-21
3. Exempt from apportionment.....	66,059		66,059		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	265,677		265,677		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,749,960		2,749,960		
2. Anticipated.....	685,710		685,710		
B. Exempt from apportionment.....	39,906		39,906		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	21,700		21,700		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,638		10,638	987	345
11. Total status of budgetary resources.....	8,226,527	36,000	8,262,527	912	324
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.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-30,285		-30,285		
B. Unfilled customer orders from Fed. sources	-340,965		-340,965		
C. Undelivered orders.....	4,526,707		4,526,707	10,695	1,757
D. Accounts payable.....	1,167,193		1,167,193	11,388	2,055
15. Outlays:					
A. Disbursements (+)	3,385,072	36,000	3,421,072	18,533	1,296
B. Collections (-)	-312,206		-312,206		

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

OMB Acct: 019-20-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				6,642,248
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.....				310,142
2. Receivable from Federal sources.....				-5,708
B. Change in unfilled customer orders:				
1. Advance received.....				2,064
2. Without advance from Federal sources...				-2,063
C. Anticipated for rest of year, w/o advance				685,699
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				4,017
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	8,269,149

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.....	-121	-94	-311	4,422,567
3. Exempt from apportionment.....				66,059
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				265,677
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,749,960
2. Anticipated.....				685,710
B. Exempt from apportionment.....				39,906
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				21,700
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,629	2,972	6,933	17,571
11. Total status of budgetary resources.....	2,508	2,878	6,622	8,269,149
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.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-30,285
B. Unfilled customer orders from Fed. sources				-340,965
C. Undelivered orders.....	3,273	2,168	17,893	4,544,600
D. Accounts payable.....	4,245	3,721	21,409	1,188,602
15. Outlays:				
A. Disbursements (+)	1,512	1,213	22,554	3,443,626
B. Collections (-)				-312,206

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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	/ 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.....	28,560	28,560			28,560
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	5,903	5,903			5,903
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

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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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.....	20,253	20,253			20,253
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.....	13,433	13,433			13,433
2. Anticipated.....	5,903	5,903			5,903
B. 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 (+)	16,676	16,676	158	158	16,834
B. Collections (-)	-28,560	-28,560			-28,560

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southeastern Power Administration

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	20,253
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	20,253

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 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES			
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.....	4,635	4,635	4,635
2. Receivable from Federal sources.....	-690	-690	-690
B. Change in unfilled customer orders:			
1. Advance received.....	2,669	2,669	2,669
2. Without advance from Federal sources...	5,709	5,709	5,709
C. Anticipated for rest of year, w/o advance	2,178	2,178	2,178
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.....	42,917	42,917	42,917

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.....	13,003	13,003	13,003
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,745	2,745	2,745
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	24,991	24,991	24,991
2. Anticipated.....	2,178	2,178	2,178
B. 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.....	42,917	42,917	42,917
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.....	-632	-632	-632
B. Unfilled customer orders from Fed. sources	-8,639	-8,639	-8,639
C. Undelivered orders.....	13,170	13,170	13,170
D. Accounts payable.....	837	837	837
15. Outlays:			
A. Disbursements (+)	16,632	16,632	16,632
B. Collections (-)	-7,303	-7,303	-7,303

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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	13,003
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	13,003
Category B - Reimbursable - subtotal	2,745
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2002	2,745

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
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.....	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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OMB Acct: 019-50-0304
 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.....	803	803	803
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	50	50	50
B. Collections (-)	-1	-1	-1

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 10.33.29
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
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 Tres Acct: 89-4045

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	375,000	375,000	375,000
C. Contract authority.....			
D. Net transfers.....	-76,303	-76,303	-76,303
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.....	1,790,355	1,790,355	1,790,355
2. Receivable from Federal sources.....	-22,381	-22,381	-22,381
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,251,026	1,251,026	1,251,026
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.....	3,438,841	3,438,841	3,438,841

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	1,755,116	1,755,116	1,755,116
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	1,251,026	1,251,026	1,251,026
B. Exempt from apportionment.....	432,698	432,698	432,698
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,438,841	3,438,841	3,438,841
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.....	-364,029	-364,029	-364,029
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	803,089	803,089	803,089
15. Outlays:			
A. Disbursements (+)	1,814,325	1,814,325	1,814,325
B. Collections (-)	-1,790,355	-1,790,355	-1,790,355

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....	20,703	20,703	20,703
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.....	20,703	20,703	20,703

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	20,703	20,703	20,703
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.....	20,703	20,703	20,703
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 (+)	20,417	20,417	20,417
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
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.....	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.....	99,349	99,349	99,349
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	64,687	64,687	64,687
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	273,529	273,529	273,529
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.....	132,765	132,765	132,765
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	85,427	85,427	85,427
2. Anticipated.....	273,529	273,529	273,529
B. 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 (+)	135,768	135,768	135,768
B. Collections (-)	-164,036	-164,036	-164,036

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2nd Quarter, Fiscal Year 2002
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PAGE 4,468

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

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	132,765
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2002	132,765

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

Contacts: BARBARA HARBELL
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 Tres Acct: 89-0305

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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Tres Acct: 89-0305

RICHARD LOYD
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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

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

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	101,567	101,567	101,567
2. Receivable from Federal sources.....	15,129	15,129	15,129
B. Change in unfilled customer orders:			
1. Advance received.....	98,175	98,175	98,175
2. Without advance from Federal sources...	40,967	40,967	40,967
C. Anticipated for rest of year, w/o advance	411,657	411,657	411,657
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	200	200	200
B. Anticipated.....			
5. Temp not available pursuant to 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.....	893,992	893,992	893,992

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

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 Tres Acct: 89-5068

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	67,568	67,568	67,568
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	149,886	149,886	149,886
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	264,880	264,880	264,880
2. Anticipated.....	411,657	411,657	411,657
B. 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.....	893,992	893,992	893,992
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.....	-32,071	-32,071	-32,071
B. Unfilled customer orders from Fed. sources	-40,967	-40,967	-40,967
C. Undelivered orders.....	144,143	144,143	144,143
D. Accounts payable.....	50,211	50,211	50,211
15. Outlays:			
A. Disbursements (+)	219,934	219,934	219,934
B. Collections (-)	-199,742	-199,742	-199,742

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western

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RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	67,568
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	67,568
Category B - Reimbursable - subtotal	149,886
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2002	149,886

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

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 Tres Acct: 89-5069

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.....			
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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 Tres Acct: 89-5069

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.....	-436	-436	-436
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.....	436	436	436
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.....	6,198	6,198	6,198
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4	4	4
B. Collections (-)			

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

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RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-436
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2001	-436

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

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 Tres Acct: 89-5178

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,248	2,248	2,248
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.....	583	583	583
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.....	2,831	2,831	2,831
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.....	2,072	2,072	2,072
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	543	543	543
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Falcon and Amistad operating and maintenance fund

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RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,248
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	2,248

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

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 Tres Acct: 89-5649

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.....			
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

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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: Power Marketing Administration
 Acct: Continuing fund, Southwestern Power Administration

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

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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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 SF 133 Report on Budget Execution and Budgetary Resources
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 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
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OMB Acct: 019-50-5653
 Tres Acct: 89-5653

RICHARD LOYD
 3019034190

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
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OMB Acct: 019-50-5653
 Tres Acct: 89-5653

RICHARD LOYD
 3019034190

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
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.....	-60,887	-60,887			-60,887
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,024,467	2,024,467			2,024,467
2. Receivable from Federal sources.....	-7,942	-7,942			-7,942
B. Change in unfilled customer orders:					
1. Advance received.....	165,531	165,531			165,531
2. Without advance from Federal sources...	46,676	46,676			46,676
C. Anticipated for rest of year, w/o advance	1,944,293	1,944,293			1,944,293
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	204	204			204
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.....	4,931,640	4,931,640			4,931,640

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.....	102,636	102,636			102,636
3. Exempt from apportionment.....	1,775,819	1,775,819			1,775,819
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	285,396	285,396			285,396
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	390,359	390,359			390,359
2. Anticipated.....	1,944,293	1,944,293			1,944,293
B. Exempt from apportionment.....	432,698	432,698			432,698
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	437	437			437
11. Total status of budgetary resources.....	4,931,640	4,931,640			4,931,640
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.....	-396,732	-396,732			-396,732
B. Unfilled customer orders from Fed. sources	-49,606	-49,606			-49,606
C. Undelivered orders.....	182,182	182,182	160	160	182,342
D. Accounts payable.....	873,607	873,607	18	18	873,625
15. Outlays:					
A. Disbursements (+)	2,229,193	2,229,193	158	158	2,229,351
B. Collections (-)	-2,189,997	-2,189,997			-2,189,997

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

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RICHARD LOYD
 3019034190

	/ 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.....	445	445			445
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	250,635	250,635	757	757	251,392

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 (In thousands of dollars)

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

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RICHARD LOYD
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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.....	138,802	138,802			138,802
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.....	111,834	111,834			111,834
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	250,636	250,636	758	758	251,394
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.....					
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 (+)	166,425	166,425	68	68	166,493
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
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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	138,802
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	138,802

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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: Departmental Administration
 Acct: Departmental administration

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 Tres Acct: 89-8576

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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

Contacts: BARBARA HARBELL
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OMB Acct: 019-60-0228
 Tres Acct: 89-8576

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.....	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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
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 Tres Acct: 89-0236

RICHARD LOYD
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	11	11	11
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.....	32,724	32,724	32,724

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

Contacts: BARBARA HARBELL
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OMB Acct: 019-60-0236
 Tres Acct: 89-0236

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.....	17,141	17,141	17,141
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,583	15,583	15,583
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.....	32,724	32,724	32,724
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.....			
1. Unfilled customer orders from Fed. sources	3,721	3,721	3,721
2. Undelivered orders.....	1,460	1,460	1,460
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	16,724	16,724	16,724
B. Collections (-)			

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

Contacts: BARBARA HARBELL
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OMB Acct: 019-60-0236
Tres Acct: 89-0236

RICHARD LOYD
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	17,141
Breakout of Category B - Direct Obligations	
/X: 001 - FY 2002	17,141

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 (In thousands of dollars)

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

Contacts: BARBARA HARBELL
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OMB Acct: 019-60-4563
 Tres Acct: 89-4563

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.....	9,521	9,521	9,521
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	75,746	75,746	75,746
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	10,412	10,412	10,412
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.....	45,367	45,367	45,367
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	39,900	39,900	39,900
2. Anticipated.....	10,412	10,412	10,412
B. 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.....	18,188	18,188	18,188
D. Accounts payable.....	20,095	20,095	20,095
15. Outlays:			
A. Disbursements (+)	35,018	35,018	35,018
B. Collections (-)	-75,746	-75,746	-75,746

11/11/02
10.33.29
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: BARBARA HARBELL
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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	45,367
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FY 2002	45,367

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 10.33.29
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd 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.....	75,746	75,746			75,746
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	10,412	10,412			10,412
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	456	456			456
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.....	380,438	380,438	757	757	381,195

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.....	155,943	155,943			155,943
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	45,367	45,367			45,367
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	167,319	167,319			167,319
2. Anticipated.....	11,810	11,810			11,810
B. 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.....	380,439	380,439	758	758	381,197
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.....					
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 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
BUDGETARY RESOURCES					
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.....	-59,187		875	-58,312	
E. Other.....	1,398			1,398	
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.....			510	510	
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,024,836			3,024,836	
2. Receivable from Federal sources.....	-51,373			-51,373	
B. Change in unfilled customer orders:					
1. Advance received.....	151,996			151,996	
2. Without advance from Federal sources...	242,177			242,177	
C. Anticipated for rest of year, w/o advance	2,908,165			2,908,165	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,639			7,639	
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.....	30,413,806	36,000	2,253	30,452,059	

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	8,741,120			8,741,120	
2. Total, Category B.....	6,083,285	36,000	1,505	6,120,790	
3. Exempt from apportionment.....	1,841,878			1,841,878	
B. Reimbursable:					
1. Category A.....	716,021			716,021	
2. Total, Category B.....	596,440			596,440	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,701,124		239	5,701,363	
2. Anticipated.....	2,909,574		510	2,910,084	
B. Exempt from apportionment.....	472,604			472,604	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,336,702			3,336,702	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,058			15,058	
11. Total status of budgetary resources.....	30,413,808	36,000	2,254	30,452,062	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,370,302		29,849	10,400,151	1,501
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-649,565			-649,565	
B. Unfilled customer orders from Fed. sources	-2,222,787			-2,222,787	
C. Undelivered orders.....	13,673,889		23,747	13,697,636	1,500
D. Accounts payable.....	3,845,949		53	3,846,002	1
15. Outlays:					
A. Disbursements (+)	13,503,115	36,000	7,553	13,546,668	
B. Collections (-)	-3,176,831			-3,176,831	

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	99 / 01	/ 00	99 / 00	/ 99	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	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	5
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
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	5

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		-75	-21	-121	
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.....	1,607	987	346	2,629	5
11. Total status of budgetary resources.....	1,607	912	325	2,508	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	890	41,027	5,142	9,152	8
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.....	703	10,855	1,758	3,273	
D. Accounts payable.....	89	11,406	2,068	4,245	8
15. Outlays:					
A. Disbursements (+)	98	18,691	1,297	1,512	
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			22,005,550
B. Borrowing authority.....			375,000
C. Contract authority.....			
D. Net transfers.....			-58,312
E. Other.....			1,398
2. Unobligated balance:			
A. Brought forward, October 1.....	2,879	8,234	1,894,949
B. Net transfers, balances, actual.....			-2
C. Anticipated transfers, balances.....			510
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			3,024,836
2. Receivable from Federal sources.....			-51,373
B. Change in unfilled customer orders:			
1. Advance received.....			151,996
2. Without advance from Federal sources...			242,177
C. Anticipated for rest of year, w/o advance			2,908,165
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			7,639
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.....	2,879	8,234	30,460,293

Agency: Department of Energy
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 019- -
 Tres Acct:

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			8,741,120
2. Total, Category B.....	-94	-311	6,120,479
3. Exempt from apportionment.....			1,841,878
B. Reimbursable:			
1. Category A.....			716,021
2. Total, Category B.....			596,440
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			5,701,363
2. Anticipated.....			2,910,084
B. Exempt from apportionment.....			472,604
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			3,336,702
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,972	8,546	23,604
11. Total status of budgetary resources.....	2,878	8,235	30,460,297
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,195	64,915	10,465,066
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-649,565
B. Unfilled customer orders from Fed. sources			-2,222,787
C. Undelivered orders.....	2,168	20,257	13,717,893
D. Accounts payable.....	3,721	21,538	3,867,540
15. Outlays:			
A. Disbursements (+)	1,213	22,811	13,569,479
B. Collections (-)			-3,176,831