

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 12-89X0215 TRANS APPRO TO AGRICULTURE
Fund Type: SUMMARY (8H)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	-2,500.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	2,500.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 12-89X0215 TRANS APPRO TO AGRICULTURE
Fund Type: SUMMARY (8H)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	-2,500.00

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U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE
Fund Type: SUMMARY (8C)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	15,734.97
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	15,734.97

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SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE
Fund Type: SUMMARY (8C)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	15,734.97
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	15,734.97

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	465,069.82
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	465,069.82
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,135,908.42
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	4,135,908.42

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

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Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	141,566.39
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	3,994,342.03
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	4,135,908.42

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,491,067.29
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,483,686.19
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	148,947.49
B) Collections (-)	0.00

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Run Time: 08:13:43
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SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	161,265.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	161,265.00

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SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	161,265.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	161,265.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	38,735.74
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	42,351.67
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	157,649.07
B) Collections (-)	0.00

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Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	584,546.21
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	584,546.21

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For User: U0340BWJ

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SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-72,220.58
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	656,766.79
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	584,546.21

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	185,506.33
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	113,285.75
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

MR03702
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Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

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Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	28,000.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	28,000.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

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Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
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Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,647,529.02
B) Net Transfers Prior-year Balance, Actual (+ or -)	9,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	10,647,529.02

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	10,647,528.99
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.01
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.02
11) Total Status of Budgetary Resources	10,647,529.02

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	7,540,526.96
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,500,270.45
D) Accounts Payable (+)	758.10
15) Total Outlays:	
A) Disbursements (+)	16,687,027.40
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 8900224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	658,094.91
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	658,094.91

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 8900224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	-239,730.83
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	897,825.74

11) Total Status of Budgetary Resources 658,094.91

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 172,600,016.39

13) Obligated Balance Transferred, Net 0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	20,274,517.74
D) Accounts Payable (+)	20,015,813.11

15) Total Outlays:

A) Disbursements (+)	132,069,954.71
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 8900302 SOUTHEASTERN POWER ADMINISTRATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	-11,938,361.52 1)
B) Net Transfers Prior-year Balance, Actual (+ or -)	11,938,361.52
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	-13,761.96
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	13,761.96
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	16,652,434.89
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	277,751.20
D) Accounts Payable (+)	123,647.29
15) Total Outlays:	
A) Disbursements (+)	16,237,274.44
B) Collections (-)	0.00

1) FY 2000 expenditure authority authorized transfers from 89X5227 to 8905227, and \$11,938,361.52 of this amount was transferred during FY 2001 to meet outlay needs related to FY 2000 obligations incurred in 8905227.

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	38,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	38,000,000.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	37,131,937.48
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	368,062.52
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	500,000.00

11) Total Status of Budgetary Resources 38,000,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 0.00

13) Obligated Balance Transferred, Net 0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	29,845,455.45
D) Accounts Payable (+)	3,240.14

15) Total Outlays:

A) Disbursements (+)	7,283,241.89
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 8915428 ELK HILLS SCHOOL LANDS FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	36,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	36,000,000.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 8915428 ELK HILLS SCHOOL LANDS FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	36,000,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	36,000,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	36,000,000.00
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	4,747.01
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	4,747.01

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	4,747.01
11) Total Status of Budgetary Resources	4,747.01

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	7,889.08
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	80.00
D) Accounts Payable (+)	7,809.08
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	375.04
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	375.04

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-500.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	875.04
11) Total Status of Budgetary Resources	375.04

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	3,778.74
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	3,278.74
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:43
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 8980224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,508,278.81
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,508,278.81

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 8980224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-369,006.11
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,877,284.92
11) Total Status of Budgetary Resources	2,508,278.81

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	12,743,177.23
13) Obligated Balance Transferred, Net	-798,590.20
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,880,427.47
D) Accounts Payable (+)	4,314,875.23
15) Total Outlays:	
A) Disbursements (+)	4,380,278.22
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 899/00224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	110,705.38
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	110,705.38

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 899/00224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-213,920.02
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	324,625.40
11) Total Status of Budgetary Resources	110,705.38

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	12,936,682.69
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,384,959.87
D) Accounts Payable (+)	2,743,505.40
15) Total Outlays:	
A) Disbursements (+)	7,594,297.40
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.18
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.18

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	-692.64
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	692.82

11) Total Status of Budgetary Resources 0.18

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 19,092.86

13) Obligated Balance Transferred, Net 0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,054.40
D) Accounts Payable (+)	13,245.03

15) Total Outlays:

A) Disbursements (+)	4,100.79
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	802,287.02
B) Net Transfers Prior-year Balance, Actual (+ or -)	50,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	4,372.11
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	856,659.13

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	99,088.13
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	757,570.98
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.02
11) Total Status of Budgetary Resources	856,659.13

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	948,923.07
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	348,762.55
D) Accounts Payable (+)	237,065.80
15) Total Outlays:	
A) Disbursements (+)	457,810.74
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	736,868.94
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	53,011.80
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	789,880.74

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-17,880.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	807,760.74
11) Total Status of Budgetary Resources	789,880.74

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	332,709.59
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	202,587.06
D) Accounts Payable (+)	30,000.76
15) Total Outlays:	
A) Disbursements (+)	29,229.97
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	39,766.60
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,526.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	41,292.60

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	41,292.60
11) Total Status of Budgetary Resources	41,292.60

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	68,193.63
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	70,537.53
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	-3,869.90
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	97.76
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	97.76

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 8990224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,931,395.75
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,931,395.75

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 8990224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	-575,676.10
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,507,071.85

11) Total Status of Budgetary Resources 1,931,395.75

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 24,375,383.47

13) Obligated Balance Transferred, Net 0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	4,133,078.04
D) Accounts Payable (+)	5,018,703.53

15) Total Outlays:

A) Disbursements (+)	14,647,925.80
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	21,712.62
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	21,712.62

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	21,712.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.62
11) Total Status of Budgetary Resources	21,712.62

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	24,681.88
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	24,681.88
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,924,024.37
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	175,301,843.50
2) Receivable from Federal Sources	-30,024.31
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	-13,627.72
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	179,182,215.84

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	170,714,006.47
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	72,643.32
9) Unobligated Balances Available:	
A1) Apportioned Available	8,395,565.52
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.53
11) Total Status of Budgetary Resources	179,182,215.84

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	25,313,921.18
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-2,672.91
B) Unfilled Customer Orders from Federal Sources (-)	-14,617.26
C) Undelivered Orders (+)	6,624,230.90
D) Accounts Payable (+)	19,496,507.82
15) Total Outlays:	
A) Disbursements (+)	170,040,774.45
B) Collections (-)	-175,301,843.50

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	433,653,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-5,920,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	34,774,517.94
B) Net Transfers Prior-year Balance, Actual (+ or -)	107,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,134,072.63
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-1,190,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	570,451,590.57

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	445,652,405.10
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	124,665,111.90
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	134,073.57
11) Total Status of Budgetary Resources	570,451,590.57

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	356,272,024.53
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	352,068,958.75
D) Accounts Payable (+)	62,658,083.22
15) Total Outlays:	
A) Disbursements (+)	385,063,315.03
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRUCT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	198,997.77
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	198,997.77

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	198,997.77
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	198,997.77

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0215 ENGY CONSERVATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	815,240,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-8,373,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	40,847,838.68
B) Net Transfers Prior-year Balance, Actual (+ or -)	2,002,500.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	2,072,160.45
2) Receivable from Federal Sources	555,834.32
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-1,468,195.68
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,047,280.34
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-1,797,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	851,127,418.11

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0215 ENGY CONSERVATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	827,187,545.39
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	23,890,091.70
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	49,781.02
11) Total Status of Budgetary Resources	851,127,418.11

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	599,952,793.38
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-833,167.32
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	418,964,323.51
D) Accounts Payable (+)	247,046,283.32
15) Total Outlays:	
A) Disbursements (+)	759,359,784.60
B) Collections (-)	-603,964.77

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0216 ENGY INFO ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	75,675,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,871,275.04
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,735,664.33
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-167,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	81,114,939.37

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0216 ENGY INFO ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	78,056,447.29
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	2,322,827.71
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	735,664.37
11) Total Status of Budgetary Resources	81,114,939.37

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	28,509,722.32
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	20,935,708.24
D) Accounts Payable (+)	8,440,798.62
15) Total Outlays:	
A) Disbursements (+)	74,453,998.42
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0217 ECONOMIC REGULATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	2,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	186,572.06
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	18,015.42
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-4,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,200,587.48

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0217 ECONOMIC REGULATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,859,078.40
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	341,509.02
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.06
11) Total Status of Budgetary Resources	2,200,587.48

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	469,405.07
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	195,349.14
D) Accounts Payable (+)	29,167.64
15) Total Outlays:	
A) Disbursements (+)	2,085,951.27
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	161,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-8,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	33,574,149.15
B) Net Transfers Prior-year Balance, Actual (+ or -)	4,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	107,676.85
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-363,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	190,318,826.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	148,891,119.46
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	41,427,706.39
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.15

11) Total Status of Budgetary Resources 190,318,826.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 65,884,577.75

13) Obligated Balance Transferred, Net 0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	49,038,679.44
D) Accounts Payable (+)	11,707,638.66

15) Total Outlays:

A) Disbursements (+)	153,921,702.26
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	1,600,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	32,251,969.28
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	7,785,074.89
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-4,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	41,633,044.17

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	25,091,300.22
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	10,756,668.78
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	5,785,075.17
11) Total Status of Budgetary Resources	41,633,044.17

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	22,984,171.14
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	14,249,214.50
D) Accounts Payable (+)	4,228,991.26
15) Total Outlays:	
A) Disbursements (+)	21,812,190.71
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0222 SCIENCE
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	3,187,352,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	30,941,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	17,300,650.06
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,473,046.65
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-7,011,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,230,055,696.71

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0222 SCIENCE
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	3,221,113,822.71
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	8,941,873.94
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.06
11) Total Status of Budgetary Resources	3,230,055,696.71

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,389,636,563.87
13) Obligated Balance Transferred, Net	63,336,988.34
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	899,105,381.09
D) Accounts Payable (+)	842,276,102.83
15) Total Outlays:	
A) Disbursements (+)	2,931,232,844.35
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	661,374,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-4,687,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	74,664,463.27
B) Net Transfers Prior-year Balance, Actual (+ or -)	-115,811.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	600,331,702.80
2) Receivable from Federal Sources	-983,403.38
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-30,467,316.54
2) Without Advance from Federal Sources	16,068,708.73
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	652,557.68
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-1,456,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,315,381,901.56

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0224 ENERGY SUPPLY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	651,228,759.49
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	597,420,207.44
9) Unobligated Balances Available:	
A1) Apportioned Available	66,732,934.36
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.27
11) Total Status of Budgetary Resources	1,315,381,901.56

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	264,365,012.75
13) Obligated Balance Transferred, Net	-64,087,334.96
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-35,021,648.16
B) Unfilled Customer Orders from Federal Sources (-)	-343,116,135.47
C) Undelivered Orders (+)	613,867,257.09
D) Accounts Payable (+)	144,446,856.64
15) Total Outlays:	
A) Disbursements (+)	1,053,012,451.59
B) Collections (-)	-569,864,386.26

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0226 URANIUM SUPPLY AND ENRICHMENT ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0226 URANIUM SUPPLY AND ENRICHMENT ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	119,004,417.27
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	25,126,671.93
B) Net Transfers Prior-year Balance, Actual (+ or -)	-365,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	107,102,582.73
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	793,642.04
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-165,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	251,497,313.97

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	212,136,328.30
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	39,360,984.74
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.93
11) Total Status of Budgetary Resources	251,497,313.97

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	62,811,193.14
13) Obligated Balance Transferred, Net	-26,491.20
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	55,938,444.98
D) Accounts Payable (+)	1,114,489.44
15) Total Outlays:	
A) Disbursements (+)	217,074,453.78
B) Collections (-)	-107,102,582.73

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	32,212,697.24
B) Net Transfers Prior-year Balance, Actual (+ or -)	-16,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	16,212,697.24

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	6,811,662.95
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	9,401,034.05
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.24
11) Total Status of Budgetary Resources	16,212,697.24

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	4,110,512.79
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	6,192,931.47
D) Accounts Payable (+)	199,665.87
15) Total Outlays:	
A) Disbursements (+)	4,529,578.40
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	74,069.31
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	74,069.31

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-7,601.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	81,670.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.31
11) Total Status of Budgetary Resources	74,069.31

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	55,541.27
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	43,201.30
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	4,738.97
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	430,196,630.55
B) Net Transfers Prior-year Balance, Actual (+ or -)	-95,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	144,383.85
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	340,808.48
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-82,000,000.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-20,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	253,661,822.88

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	16,284,702.80
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	230,993,105.68
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	6,384,014.40
11) Total Status of Budgetary Resources	253,661,822.88

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	321,250,201.62
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	232,660,803.24
D) Accounts Payable (+)	7,608,193.81
15) Total Outlays:	
A) Disbursements (+)	96,925,098.89
B) Collections (-)	-144,383.85

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0236 INSPECTOR GENERAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	31,500,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	700,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	916,585.73
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	44,620.10
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-70,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	33,091,205.83

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0236 INSPECTOR GENERAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	32,808,259.96
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	282,945.14
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.73
11) Total Status of Budgetary Resources	33,091,205.83

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	4,924,950.32
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,154,387.15
D) Accounts Payable (+)	2,620,474.86
15) Total Outlays:	
A) Disbursements (+)	32,913,728.17
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	5,141,811,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	4,500,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	616,779,512.65
B) Net Transfers Prior-year Balance, Actual (+ or -)	-102,921.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	1,172,094,754.68
2) Receivable from Federal Sources	-5,890,542.29
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	15,954,139.11
2) Without Advance from Federal Sources	-25,723,433.19
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	923,120.20
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-11,033,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	6,909,312,630.16

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	5,155,834,978.06
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	1,151,516,521.08
9) Unobligated Balances Available:	
A1) Apportioned Available	445,526,212.09
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	156,434,918.93
11) Total Status of Budgetary Resources	6,909,312,630.16

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,048,747,590.98
13) Obligated Balance Transferred, Net	-22,228,930.73
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-260,270,955.66
B) Unfilled Customer Orders from Federal Sources (-)	-1,634,652,472.41
C) Undelivered Orders (+)	2,279,065,232.35
D) Accounts Payable (+)	1,133,159,472.77
15) Total Outlays:	
A) Disbursements (+)	5,847,259,737.62
B) Collections (-)	-1,188,048,893.79

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	5,069,476,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-2,338,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	24,638,622.94
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	55,099,350.48
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,208,751.33
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-10,943,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	5,138,141,724.75

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	5,102,757,777.98
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	30,075,844.02
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	5,308,102.75
11) Total Status of Budgetary Resources	5,138,141,724.75

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	1,506,965,141.63
13) Obligated Balance Transferred, Net	-1,090,575.50
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	936,682,692.19
D) Accounts Payable (+)	919,968,061.97
15) Total Outlays:	
A) Disbursements (+)	4,749,772,838.62
B) Collections (-)	-55,099,350.48

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	590,755,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	7,700,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	220,459,945.47
B) Net Transfers Prior-year Balance, Actual (+ or -)	-174,883,768.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,412,211.08
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-1,289,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	644,154,388.55

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	602,902,838.50
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	41,251,549.58
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.47
11) Total Status of Budgetary Resources	644,154,388.55

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	779,459,502.50
13) Obligated Balance Transferred, Net	-553,167,868.66
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	208,394,347.92
D) Accounts Payable (+)	78,764,255.34
15) Total Outlays:	
A) Disbursements (+)	540,623,658.00
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	200,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	85,000,936.88 1)
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-75,275,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	209,725,936.88

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	209,725,936.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.88
11) Total Status of Budgetary Resources	209,725,936.88

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	8,537,350.40
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	8,573,382.32
D) Accounts Payable (+)	1,044,475.38
15) Total Outlays:	
A) Disbursements (+)	208,645,428.70
B) Collections (-)	0.00

1) \$85M of \$85,000,936.88 was appropriated in FY 1996, but was not available, and \$75M was rescinded in FY2001.

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	94,600,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	263,191,120.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-97,000,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	260,791,120.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	227,213,267.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	33,577,853.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	260,791,120.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	574,962,710.17
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	540,144,866.00
D) Accounts Payable (+)	97,577,407.97
15) Total Outlays:	
A) Disbursements (+)	164,453,703.20
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	289,762,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-2,329,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,521,157.14
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	250,575.01
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-612,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	288,592,732.15

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	286,447,008.54
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	2,145,723.47
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.14
11) Total Status of Budgetary Resources	288,592,732.15

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	119,085,680.68
13) Obligated Balance Transferred, Net	-1,825,495.53
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	58,063,116.61
D) Accounts Payable (+)	54,269,170.19
15) Total Outlays:	
A) Disbursements (+)	291,124,331.88
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	1,103,714,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,633,340.61
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	800,704.09
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-2,383,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,103,765,044.70

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,102,047,097.22
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	1,717,946.87
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.61
11) Total Status of Budgetary Resources	1,103,765,044.70

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	295,421,722.71
13) Obligated Balance Transferred, Net	-383,994.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	183,099,836.86
D) Accounts Payable (+)	174,705,760.23
15) Total Outlays:	
A) Disbursements (+)	1,038,478,524.75
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0302 SEPA
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	3,900,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,233,322.55
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	34,463,000.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	19,057.12
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-9,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	39,606,379.67

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0302 SEPA
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	39,374,845.91
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	231,533.21
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.55
11) Total Status of Budgetary Resources	39,606,379.67

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	406,722.39
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	292,188.92
D) Accounts Payable (+)	276,464.92
15) Total Outlays:	
A) Disbursements (+)	39,193,857.34
B) Collections (-)	-34,463,000.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	28,100,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,033,336.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	9,676,921.95
2) Receivable from Federal Sources	256,771.08
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-788,458.68
2) Without Advance from Federal Sources	-687,563.47
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	245,526.22
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-62,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	37,774,533.10

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	29,226,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	8,169,670.88
9) Unobligated Balances Available:	
A1) Apportioned Available	378,862.22
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	37,774,533.10

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	10,410,384.25
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-1,322,002.05
B) Unfilled Customer Orders from Federal Sources (-)	-2,930,099.51
C) Undelivered Orders (+)	9,538,647.67
D) Accounts Payable (+)	5,352,304.81
15) Total Outlays:	
A) Disbursements (+)	37,352,470.38
B) Collections (-)	-8,888,463.27

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	142,819.60
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	52,505.90
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	195,325.50

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	195,325.50

11) Total Status of Budgetary Resources 195,325.50

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 10,881,397.04

13) Obligated Balance Transferred, Net 0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	852,276.36
D) Accounts Payable (+)	170.00

15) Total Outlays:

A) Disbursements (+)	9,976,444.78
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0305 CONST, REHAB, OPER AND MAINT - WAPA
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	12,792,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-12,792,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0305 CONST, REHAB, OPER AND MAINT - WAPA
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	874,196,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-4,794,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	173,922,824.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	802,614.56
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-1,923,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,042,204,438.56

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	819,256,326.31
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	222,948,112.25
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	1,042,204,438.56

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	376,244,542.82
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	443,149,164.48
D) Accounts Payable (+)	25,363,734.31
15) Total Outlays:	
A) Disbursements (+)	726,185,355.78
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	203,460,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-447,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	203,013,000.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	203,013,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	203,013,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	87,205,261.89
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	234,313,594.83
D) Accounts Payable (+)	1,251,771.80
15) Total Outlays:	
A) Disbursements (+)	54,652,895.26
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	10,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-22,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	9,978,000.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	9,561,182.84
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	416,817.16
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	9,978,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	3,661,979.58
D) Accounts Payable (+)	827,125.97
15) Total Outlays:	
A) Disbursements (+)	5,072,077.29
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0314 NAVAL REACTORS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	690,163,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	840,865.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-1,518,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	689,485,865.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0314 NAVAL REACTORS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	688,220,268.27
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	1,265,596.73
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	689,485,865.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	201,208,917.51
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	93,298,150.85
D) Accounts Payable (+)	112,769,638.51
15) Total Outlays:	
A) Disbursements (+)	683,361,396.42
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0315 URANIUM FACILITIES MAINTENANCE AND REMEDIATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	48,329,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	365,879,000.00 1)
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	174,461.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-106,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	414,276,461.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X0315 URANIUM FACILITIES MAINTENANCE AND REMEDIATION
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	394,088,795.93
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	20,187,665.07
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	414,276,461.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	134,751,357.76
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	129,610,929.98
D) Accounts Payable (+)	44,123,917.45
15) Total Outlays:	
A) Disbursements (+)	355,105,306.26
B) Collections (-)	0.00

1) Reflects a rescission of \$759,000.00 of amount to be derived from 89X5231.

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

REVISED 1/17/02

Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	260,000,000.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-138,455,196.53
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	422,914,536.08
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	4,237,067,467.62
2) Receivable from Federal Sources	32,313,946.21
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	4,813,840,753.38

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001
REVISED 1/17/02

Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	4,692,697,068.25
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	121,143,685.13
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	4,813,840,753.38

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	361,441,842.72
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-386,410,026.28
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	862,296,793.93
15) Total Outlays:	
A) Disbursements (+)	4,545,938,197.11
B) Collections (-)	-4,237,067,467.62

NOTE: BONNEVILLE'S FY 2001 SF-133 WAS SIGNIFICANTLY RESTATED TO CORRECT REPORTING ERRORS.

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,827,300.21
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	27,170,572.18
2) Receivable from Federal Sources	28,218.53
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	-565,541.60
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	30,460,549.32

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	25,786,405.86

9) Unobligated Balances Available:

A1) Apportioned Available	4,674,143.25
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.21

11) Total Status of Budgetary Resources 30,460,549.32

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 8,836,303.99

13) Obligated Balance Transferred, Net 0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	-134,835.63
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	7,504,866.05
D) Accounts Payable (+)	1,187,019.94

15) Total Outlays:

A) Disbursements (+)	26,037,440.96
B) Collections (-)	-26,605,030.58

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	17,576,516.41
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	391,090,008.98
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	408,666,525.39

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	7,641,352.41
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	84,487,197.04
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	92,128,549.45

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	167,408,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	29,422,966.09
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	223,297,732.82
2) Receivable from Federal Sources	12,220,087.63
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	29,903,469.49
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	406,572.95
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-365,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	462,293,828.98

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	176,018,610.49
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	231,916,235.48
9) Unobligated Balances Available:	
A1) Apportioned Available	45,358,982.92
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	9,000,000.09
11) Total Status of Budgetary Resources	462,293,828.98

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	138,266,925.17
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-16,942,423.52
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	91,560,255.36
D) Accounts Payable (+)	105,473,083.35
15) Total Outlays:	
A) Disbursements (+)	353,484,195.37
B) Collections (-)	-253,201,202.31

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5069 WAPA -EMERGENCY FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	43,086,570.49
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	500,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	43,586,570.49

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5069 WAPA -EMERGY FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	43,086,570.49
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	500,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	43,586,570.49

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	6,634,200.00
D) Accounts Payable (+)	3,726.57
15) Total Outlays:	
A) Disbursements (+)	36,448,643.92
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	2,514,778.58
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,740,812.13
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	5,255,590.71

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	2,740,811.37
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	2,514,779.34
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	5,255,590.71

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	2,740,811.37
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	2,670,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	164,382.55
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-7,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,827,382.55

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,659,822.96
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	167,559.59
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	2,827,382.55

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	103,620.37
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.18
D) Accounts Payable (+)	367,302.69
15) Total Outlays:	
A) Disbursements (+)	2,396,140.46
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	2,961,282.82
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-1,000,000.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,961,282.82

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	19,975.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	1,941,307.82
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	1,961,282.82

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	9,812,937.63
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	9,452,955.60
D) Accounts Payable (+)	7,337.57
15) Total Outlays:	
A) Disbursements (+)	372,619.46
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

REVISED 1/17/02

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:		
A) Appropriations	215,526,300.00	1)
B) Borrowing Authority	0.00	
C) Contract Authority	0.00	
D) Net Transfers, Current Year Authority (+ or -)	-24,452,300.00	
E) Other Budget Authority	0.00	
2) Unobligated Balance:		
A) Brought forward October 1	14,770,128.15	
B) Net Transfers Prior-year Balance, Actual (+ or -)	-11,938,361.52	
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00	
3) Spending Authority From Offsetting Collections:		
A) Earned:		
1) Collected	0.00	
2) Receivable from Federal Sources	0.00	
B) Change in Unfilled Customer Orders (+ or -):		
1) Advance Received	0.00	
2) Without Advance from Federal Sources	0.00	
C) Anticipated for Rest of Year, without Advance	0.00	
D) Transfers from Trust Funds:		
1) Actual	0.00	
2) Anticipated	0.00	
4) Recoveries of Prior Year Obligations		
A) Actual	0.00	
B) Anticipated	0.00	
5) Temporarily Not Available Pursuant to Public Law	-420,000.00	
6) Permanently Not Available:		
A) Cancellation of Expired and No Year Accounts	0.00	
B) Enacted Rescissions (-)	0.00	
C) Capital Transfers and Redemption of Debt	0.00	
D) Other Authority Withdrawn	0.00	
E) Pursuant to Public Law	0.00	
F) Anticipated Adjustments for Rest of Year	0.00	
7) Total Budgetary Resources	193,485,766.63	

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

REVISED 1/17/02

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:		
A) Category A, Direct		0.00
B) Category B, Direct		0.00
C) Direct, Not Subject to Apportionment	185,474,636.73	
D) Reimbursable Obligations Incurred		0.00
9) Unobligated Balances Available:		
A1) Apportioned Available	7,771,904.27	
A2) Apportioned Anticipated		0.00
B) Exempt from Apportionment		0.00
C) Other Unobligated Balances Available		0.00
10) Unobligated Balances Not Yet Available:		
A) Apportioned for Subsequent Periods		0.00
B) Deferred		0.00
C) Withheld Pending Rescissions		0.00
D) Other Unobligated Balances Not Yet Available	239,225.63	1)
11) Total Status of Budgetary Resources	193,485,766.63	

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	58,156,732.07
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	42,796,058.95
D) Accounts Payable (+)	43,363,121.14
15) Total Outlays:	
A) Disbursements (+)	157,472,188.71
B) Collections (-)	0.00

1) Appropriation amount and Unobligated balance not available have been revised to correct year-end reporting error.

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	374,279,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-374,279,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	58,650.25
B) Net Transfers Prior-year Balance, Actual (+ or -)	-58,650.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	0.25

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.25
11) Total Status of Budgetary Resources	0.25

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	134,510,130.80
13) Obligated Balance Transferred, Net	-131,932,525.65
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	2,567,556.68
15) Total Outlays:	
A) Disbursements (+)	10,048.47
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:44
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	8,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	8,000,000.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:45
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	4,140,000.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	3,860,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	8,000,000.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	4,140,000.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:45
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	1,417,748.53
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	300,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	1,717,748.53

MR03702
Run Date: 11/08/2001
Run Time: 08:13:45
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,417,748.53
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	300,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	1,717,748.53

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	237,897.50
15) Total Outlays:	
A) Disbursements (+)	1,179,851.03
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:45
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	9,052,510.57
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	50,000.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	9,102,510.57

MR03702
Run Date: 11/08/2001
Run Time: 08:13:45
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	9,052,510.57
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	50,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	9,102,510.57

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	5,455,534.77
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	4,605,793.77
15) Total Outlays:	
A) Disbursements (+)	9,902,251.57
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:45
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	64,950.22
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	64,950.22

MR03702
Run Date: 11/08/2001
Run Time: 08:13:45
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-2,489.26
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	67,439.48
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	64,950.22

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	5,203,177.02
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	5,135,426.06
D) Accounts Payable (+)	14,066.73
15) Total Outlays:	
A) Disbursements (+)	51,194.97
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:45
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	100,502.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	100,502.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:45
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	100,502.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	100,502.00

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	94,250.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	6,252.00
B) Collections (-)	0.00

MR03702
Run Date: 11/08/2001
Run Time: 08:13:45
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	477,779,086.68
B) Net Transfers Prior-year Balance, Actual (+ or -)	725,000,000.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	36,716,734.81
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	-368,700,000.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	870,795,821.49

MR03702
Run Date: 11/08/2001
Run Time: 08:13:45
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND
Fund Type: SUMMARY (* EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:

A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00

9) Unobligated Balances Available:

A1) Apportioned Available	161,000,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00

10) Unobligated Balances Not Yet Available:

A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	709,795,821.49

11) Total Status of Budgetary Resources 870,795,821.49

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 871,662.47

13) Obligated Balance Transferred, Net 0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	871,662.47

15) Total Outlays:

A) Disbursements (+)	0.00
B) Collections (-)	-36,716,734.81

MR03702
Run Date: 11/08/2001
Run Time: 08:13:45
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001
REVISED 1/17/02

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS
Fund Type: SUMMARY (8J)EXCLUDES FUND TYPE 8 *)

BUDGETARY RESOURCES

1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	33,155,196.53
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	33,155,196.53

MR03702
Run Date: 11/08/2001
Run Time: 08:13:45
For User: U0340BWJ

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources
by Parent Appropriation
Fiscal Year 2001 as of September 30, 2001

REVISED 1/17/02

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS
Fund Type: SUMMARY (8J)EXCLUDES FUND TYPE 8 *)

STATUS OF BUDGETARY RESOURCES

8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	33,155,196.53
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	33,155,196.53

RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1	5,637,023.21
13) Obligated Balance Transferred, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	11,119,836.93
15) Total Outlays:	
A) Disbursements (+)	27,672,382.81
B) Collections (-)	0.00

NOTE: BONNEVILLE'S FY 2001 SF-133 WAS SIGNIFICANTLY CHANGED TO CORRECT REPORTING ERRORS.