

Report No. 4a-1.  
ALL Reciprocal Category Differences Included

**"3rd Quarter Intragovernmental Activity Report for FY 2004"  
for Agency 64  
Tennessee Valley Authority**

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,694	\$0	\$2,694
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<b>Totals:</b>	<b>\$2,694</b>	<b>\$0</b>	<b>\$2,694</b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$16,793	\$0	\$16,793
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<b>Totals:</b>	<b>\$16,793</b>	<b>\$0</b>	<b>\$16,793</b>

Trading Partner:

**05 -- General Accounting Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$523	\$0	\$523
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<b>Totals:</b>	<b>\$523</b>	<b>\$0</b>	<b>\$523</b>

Trading Partner:

**10 -- The Judiciary**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$603,664	\$0	\$603,664
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<b>Totals:</b>	<b>\$603,664</b>	<b>\$0</b>	<b>\$603,664</b>

Trading Partner:

**11 -- Office of Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$148,996	\$0	\$148,996
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<b>Totals:</b>	<b>\$148,996</b>	<b>\$0</b>	<b>\$148,996</b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$265,124	\$444,087	(\$178,963)
23	\$52,687	\$0	\$52,687
24	\$1,023,877	\$1,064,990	(\$41,114)

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29	\$0	\$198,438	(\$198,438)
<b>Totals:</b>	<b>\$1,341,688</b>	<b>\$1,707,515</b>	<b>(\$365,827)</b>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,143	\$2,286	(\$1,143)
23	\$0	\$24,369	(\$24,369)
24	\$6,483	\$9,658	(\$3,175)
<b>Totals:</b>	<b>\$7,626</b>	<b>\$36,313</b>	<b>(\$28,687)</b>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,280,474	\$169,386	\$2,111,088
23	\$82,773	(\$29)	\$82,802
24	\$153,017	\$284,678	(\$131,661)
<b>Totals:</b>	<b>\$2,516,264</b>	<b>\$454,035</b>	<b>\$2,062,229</b>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$8,145	(\$8,145)
24	\$9,318	\$8,020	\$1,298
<b>Totals:</b>	<b>\$9,318</b>	<b>\$16,165</b>	<b>(\$6,847)</b>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$71,067,707	(\$71,067,707)
24	\$16,131	\$0	\$16,131
26	\$0	\$42,477,953	(\$42,477,953)
29	\$0	\$3,242,045	(\$3,242,045)
<b>Totals:</b>	<b>\$16,131</b>	<b>\$116,787,705</b>	<b>(\$116,771,574)</b>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$694,875	\$0	\$694,875
24	\$2,544,614	\$0	\$2,544,614
<b>Totals:</b>	<b>\$3,239,489</b>	<b>\$0</b>	<b>\$3,239,489</b>

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Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$220	\$0	\$220
<b>Totals:</b>	<b>\$220</b>	<b>\$0</b>	<b>\$220</b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$370,879	(\$370,879)
05	\$0	\$410,406	(\$410,406)
22	\$109,295	\$2,380	\$106,915
24	\$1,941	\$425	\$1,516
<b>Totals:</b>	<b>\$111,236</b>	<b>\$784,090</b>	<b>(\$672,854)</b>

Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,629,698	\$5,394,247	\$1,235,451
23	\$50,855	\$0	\$50,855
24	\$22,379,803	\$21,301,836	\$1,077,967
<b>Totals:</b>	<b>\$29,060,356</b>	<b>\$26,696,083</b>	<b>\$2,364,273</b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$24,063	(\$24,063)
22	\$0	\$11,697	(\$11,697)
24	\$0	\$69,976	(\$69,976)
26	\$0	\$1,529,138	(\$1,529,138)
<b>Totals:</b>	<b>\$0</b>	<b>\$1,634,874</b>	<b>(\$1,634,874)</b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,844,000	(\$1,844,000)
24	\$18,684,915	\$18,673,261	\$11,654
<b>Totals:</b>	<b>\$18,684,915</b>	<b>\$20,517,261</b>	<b>(\$1,832,346)</b>

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Trading Partner:

**46 -- Appalachian Regional Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,145,383	\$0	\$1,145,383
23	\$17,573,412	\$0	\$17,573,412
24	\$6,384,781	\$0	\$6,384,781
<b>Totals:</b>	<b><u>\$25,103,575</u></b>	<b><u>\$0</u></b>	<b><u>\$25,103,575</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$162,044	\$0	\$162,044
24	\$6,074,962	\$6,420,987	(\$346,026)
<b>Totals:</b>	<b><u>\$6,237,006</u></b>	<b><u>\$6,420,987</u></b>	<b><u>(\$183,981)</u></b>

Trading Partner:

**57 -- Department of the Air Force**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,850,008	\$1,584,054	\$1,265,954
24	\$14,630,114	\$0	\$14,630,114
<b>Totals:</b>	<b><u>\$17,480,121</u></b>	<b><u>\$1,584,054</u></b>	<b><u>\$15,896,067</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$206,708	\$158,512	\$48,196
23	(\$5,285)	\$52,062	(\$57,347)
24	\$876,705	\$518,561	\$358,144
29	\$0	\$3,311,440	(\$3,311,440)
<b>Totals:</b>	<b><u>\$1,078,128</u></b>	<b><u>\$4,040,576</u></b>	<b><u>(\$2,962,447)</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,643	\$173,296	(\$171,653)
24	\$1,053	\$0	\$1,053
<b>Totals:</b>	<b><u>\$2,696</u></b>	<b><u>\$173,296</u></b>	<b><u>(\$170,600)</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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22	\$210,233	\$11,333	\$198,900
23	(\$7,331)	\$0	(\$7,331)
24	\$1,402,014	\$445,007	\$957,007
<b>Totals:</b>	<b><u>\$1,604,917</u></b>	<b><u>\$456,340</u></b>	<b><u>\$1,148,577</u></b>

Trading Partner:

75 -- Department of Health and Human Services

Category	Agency	Partner	Difference
24	\$0	\$15,205	(\$15,205)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$15,205</u></b>	<b><u>(\$15,205)</u></b>

Trading Partner:

80 -- National Aeronautics and Space Administration

Category	Agency	Partner	Difference
22	\$0	(\$22,128)	\$22,128
23	\$107,342	\$0	\$107,342
24	\$33,026	\$0	\$33,026
<b>Totals:</b>	<b><u>\$140,369</u></b>	<b><u>(\$22,128)</u></b>	<b><u>\$162,497</u></b>

Trading Partner:

86 -- Department of Housing and Urban Development

Category	Agency	Partner	Difference
24	\$0	\$453	(\$453)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$453</u></b>	<b><u>(\$453)</u></b>

Trading Partner:

88 -- National Archives and Records Administration

Category	Agency	Partner	Difference
24	\$19,295	\$0	\$19,295
<b>Totals:</b>	<b><u>\$19,295</u></b>	<b><u>\$0</u></b>	<b><u>\$19,295</u></b>

Trading Partner:

89 -- Department of Energy

Category	Agency	Partner	Difference
02	\$1,711,682	\$0	\$1,711,682
22	\$40,362,206	\$45,036,634	(\$4,674,428)
23	\$10,083	\$0	\$10,083
24	\$61,884,975	\$60,902,905	\$982,070
<b>Totals:</b>	<b><u>\$103,968,946</u></b>	<b><u>\$105,939,539</u></b>	<b><u>(\$1,970,593)</u></b>

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Trading Partner:

**96 -- U.S. Army Corps of Engineers**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$1,881,354	(\$1,881,354)
22	\$3,717,326	\$249,538	\$3,467,789
23	\$9,494	\$0	\$9,494
24	\$672,794	\$2,604,020	(\$1,931,226)
<b>Totals:</b>	<b><u>\$4,399,614</u></b>	<b><u>\$4,734,911</u></b>	<b><u>(\$335,297)</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$387,590	\$75,074	\$312,515
23	\$58,335	\$0	\$58,335
24	\$41,312,876	\$419,697	\$40,893,179
<b>Totals:</b>	<b><u>\$41,758,801</u></b>	<b><u>\$494,772</u></b>	<b><u>\$41,264,029</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$36,796,128	\$0	\$36,796,128
22	\$28,422,494	\$0	\$28,422,494
26	\$36,796,128	\$0	\$36,796,128
29	(\$6,814,583)	\$0	(\$6,814,583)
<b>Totals:</b>	<b><u>\$95,200,167</u></b>	<b><u>\$0</u></b>	<b><u>\$95,200,167</u></b>

**Grand Totals**                      **\$352,753,549**                      **\$292,472,048**                      **\$60,281,501**

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded

Special Note: GSA's reported data is limited to two revenue accounts: SGL Accounts 5100 and 5200.