

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Treasury Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,709	33,709	33,709	33,709
1010	Unob Bal: Transferred to other accounts	-10,000	-10,000	-10,000	-10,000
1021	Unob Bal: Recov of prior year unpaid obligations	574	748	764	1,005
1041	Unob Bal: Antic recov of prior year unpaid obl	1,426	1,252	1,236	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,709	25,709	25,709	24,713
1100	BA: Disc: Appropriation	420,754	420,754	420,754	420,754
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		420,754	420,754	420,754	420,754
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		420,754	420,754	420,754	420,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		446,463	446,463	446,463	445,467

Status of Budgetary Resources

2002	FY 2010	95,445	184,763	284,217	416,656
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		95,445	184,763	284,217	416,656
2201	Unob Bal: Apportioned: Avail in the current period	349,592	260,448	161,009	28,811
2203	Unob Bal: Apportioned: Anticipated	1,426	1,252	1,236	0
2500	Total budgetary resources	=====	=====	=====	=====
		446,463	446,463	446,463	445,467

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Energy
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 Budget Account: Office of the Administrator
 Treasury Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	138,217	138,217	138,217	138,217
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		138,217	138,217	138,217	138,217
3030	Ob Bal: Obligations incurred: Unexpired accounts	95,445	184,763	284,217	416,656
3040	Ob Bal: Outlays (gross)	-117,827	-214,170	-317,475	-428,437
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-574	-748	-764	-1,005
3090	Ob Bal: EOY: Unpaid obligations (gross)	115,261	108,062	104,195	125,432
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		115,261	108,062	104,195	125,432

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		420,754	420,754	420,754	420,754
4010	Disc: Outlays from new authority	78,121	152,074	215,205	315,820
4011	Disc: Outlays from balances	38,726	62,096	102,270	112,617
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		116,846	214,170	317,475	428,437
4070	Disc: Budget authority, net	=====	=====	=====	=====
		420,754	420,754	420,754	420,754
4080	Disc: Outlays, net	=====	=====	=====	=====
		116,846	214,170	317,475	428,437
4101	Mand: Outlays from balances	981	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		420,754	420,754	420,754	420,754
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		116,846	214,170	317,475	428,437

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Office of the Administrator
 Treasury Account:
 Budget Account Id: 019-05-0313 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,709	33,709	33,709	33,709
1010	Unob Bal: Transferred to other accounts	-10,000	-10,000	-10,000	-10,000
1021	Unob Bal: Recov of prior year unpaid obligations	574	748	764	1,005
1041	Unob Bal: Antic recov of prior year unpaid obl	1,426	1,252	1,236	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,709	25,709	25,709	24,713
1100	BA: Disc: Appropriation	420,754	420,754	420,754	420,754
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		420,754	420,754	420,754	420,754
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		420,754	420,754	420,754	420,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		446,463	446,463	446,463	445,467

Status of Budgetary Resources

2004	Direct obligations incurred (total)	95,445	184,763	284,217	416,656
2201	Unob Bal: Apportioned: Avail in the current period	349,592	260,448	161,009	28,811
2203	Unob Bal: Apportioned: Anticipated	1,426	1,252	1,236	0
2500	Total budgetary resources	=====	=====	=====	=====
		446,463	446,463	446,463	445,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Office of the Administrator
 Treasury Account:
 Budget Account Id: 019-05-0313 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	138,217	138,217	138,217	138,217
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		138,217	138,217	138,217	138,217
3030	Ob Bal: Obligations incurred: Unexpired accounts	95,445	184,763	284,217	416,656
3040	Ob Bal: Outlays (gross)	-117,827	-214,170	-317,475	-428,437
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-574	-748	-764	-1,005
3090	Ob Bal: EOY: Unpaid obligations (gross)	115,261	108,062	104,195	125,432
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		115,261	108,062	104,195	125,432

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		420,754	420,754	420,754	420,754
4010	Disc: Outlays from new authority	78,121	152,074	215,205	315,820
4011	Disc: Outlays from balances	38,726	62,096	102,270	112,617
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		116,846	214,170	317,475	428,437
4070	Disc: Budget authority, net	=====	=====	=====	=====
		420,754	420,754	420,754	420,754
4080	Disc: Outlays, net	=====	=====	=====	=====
		116,846	214,170	317,475	428,437
4101	Mand: Outlays from balances	981	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		420,754	420,754	420,754	420,754
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		116,846	214,170	317,475	428,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,537	5,537	5,537	5,537
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	113	113
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,887	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,537	7,537	7,537	5,649
1100	BA: Disc: Appropriation	945,133	945,133	945,133	945,133
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		945,133	945,133	945,133	945,133
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		945,133	945,133	945,133	945,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		952,670	952,670	952,670	950,782

Status of Budgetary Resources

2002	FY 2009	889,549	903,307	913,767	946,088
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		889,549	903,307	913,767	946,088
2201	Unob Bal: Apportioned: Avail in the current period	61,121	47,363	37,016	4,694
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,887	0
2500	Total budgetary resources	=====	=====	=====	=====
		952,670	952,670	952,670	950,782

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	197,428	197,428	197,428	197,428
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		197,428	197,428	197,428	197,428
3030	Ob Bal: Obligations incurred: Unexpired accounts	889,549	903,307	913,767	946,088
3040	Ob Bal: Outlays (gross)	-217,888	-477,928	-699,345	-928,335
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-113	-113
3090	Ob Bal: EOY: Unpaid obligations (gross)	869,090	622,808	411,738	215,069
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		869,090	622,808	411,738	215,069

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		945,133	945,133	945,133	945,133
4010	Disc: Outlays from new authority	54,237	323,013	514,551	734,488
4011	Disc: Outlays from balances	163,650	154,915	184,794	193,847
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		217,888	477,928	699,345	928,335
4070	Disc: Budget authority, net	=====	=====	=====	=====
		945,133	945,133	945,133	945,133
4080	Disc: Outlays, net	=====	=====	=====	=====
		217,888	477,928	699,345	928,335
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		945,133	945,133	945,133	945,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		217,888	477,928	699,345	928,335

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Naval Reactors
 Treasury Account:
 Budget Account Id: 019-05-0314 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,537	5,537	5,537	5,537
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	113	113
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,887	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,537	7,537	7,537	5,649
1100	BA: Disc: Appropriation	945,133	945,133	945,133	945,133
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		945,133	945,133	945,133	945,133
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		945,133	945,133	945,133	945,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		952,670	952,670	952,670	950,782

Status of Budgetary Resources

2004	Direct obligations incurred (total)	889,549	903,307	913,767	946,088
2201	Unob Bal: Apportioned: Avail in the current period	61,121	47,363	37,016	4,694
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,887	0
2500	Total budgetary resources	=====	=====	=====	=====
		952,670	952,670	952,670	950,782

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Naval Reactors
 Treasury Account:
 Budget Account Id: 019-05-0314 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	197,428	197,428	197,428	197,428
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		197,428	197,428	197,428	197,428
3030	Ob Bal: Obligations incurred: Unexpired accounts	889,549	903,307	913,767	946,088
3040	Ob Bal: Outlays (gross)	-217,888	-477,928	-699,345	-928,335
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-113	-113
3090	Ob Bal: EOY: Unpaid obligations (gross)	869,090	622,808	411,738	215,069
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		869,090	622,808	411,738	215,069

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		945,133	945,133	945,133	945,133
4010	Disc: Outlays from new authority	54,237	323,013	514,551	734,488
4011	Disc: Outlays from balances	163,650	154,915	184,794	193,847
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		217,888	477,928	699,345	928,335
4070	Disc: Budget authority, net	=====	=====	=====	=====
		945,133	945,133	945,133	945,133
4080	Disc: Outlays, net	=====	=====	=====	=====
		217,888	477,928	699,345	928,335
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		945,133	945,133	945,133	945,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		217,888	477,928	699,345	928,335

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	101,050	101,050	101,050	101,050
1021	Unob Bal: Recov of prior year unpaid obligations	0	78	205	10,016
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,922	1,795	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,050	103,050	103,050	111,066
1100	BA: Disc: Appropriation	6,384,431	6,384,431	6,384,431	6,384,431
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,384,431	6,384,431	6,384,431	6,384,431
1700	BA: Disc: Spending auth: Collected	418,354	795,743	1,145,834	1,483,362
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	353,907	52,113	-69,350	-232,878
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,127,738	1,052,144	823,537	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,021	1,250,484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,284,431	8,284,431	8,284,452	7,634,915
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,387,481	8,387,481	8,387,502	7,745,981

Status of Budgetary Resources

2002	FY 2010	5,252,045	5,813,174	6,046,014	6,331,119
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,252,045	5,813,174	6,046,014	6,331,119
2102	FY 2010	537,908	857,242	1,068,063	1,276,595
2102	Recovery Act Reimbursable	0	0	0	11
2102	Recovery Act Reimbursable	0	0	0	80
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		537,908	857,242	1,068,063	1,276,686
2201	Unob Bal: Apportioned: Avail in the current period	1,467,790	663,000	448,092	130,161
2203	Unob Bal: Apportioned: Anticipated	1,129,738	1,054,066	825,332	0
2403	Unob Bal: Unapportioned: Other	0	0	0	8,016
2500	Total budgetary resources	=====	=====	=====	=====
		8,387,481	8,387,481	8,387,502	7,745,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,336,952	5,336,952	5,336,952	5,336,952
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,364,807	-2,364,807	-2,364,807	-2,364,807
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,972,145	2,972,145	2,972,145	2,972,145
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,789,953	6,670,416	7,114,078	7,607,805
3040	Ob Bal: Outlays (gross)	-2,092,672	-3,733,707	-5,593,194	-7,672,049
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-353,907	-52,113	69,350	232,878
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-78	-205	-10,016
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,034,233	8,273,582	6,857,630	5,262,692
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,718,714	-2,416,921	-2,295,457	-2,131,929
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,315,519	5,856,662	4,562,174	3,130,763

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,284,431	8,284,431	8,284,452	7,634,915
4010	Disc: Outlays from new authority	117,443	768,358	2,110,634	3,799,505
4011	Disc: Outlays from balances	1,975,229	2,965,349	3,482,560	3,872,544
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,092,672	3,733,707	5,593,194	7,672,049
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-412,180	-768,396	-1,073,066	-1,390,953
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,175	-27,346	-72,768	-92,409
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-418,354	-795,743	-1,145,834	-1,483,362
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-353,907	-52,113	69,350	232,878
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-353,907	-52,113	69,350	232,878
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,512,169	7,436,575	7,207,968	6,384,431

11/18/10
17:42:05
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,674,317	2,937,965	4,447,360	6,188,687
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,512,169	7,436,575	7,207,968	6,384,431
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,674,317	2,937,965	4,447,360	6,188,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Weapons Activities
 Treasury Account:
 Budget Account Id: 019-05-0240 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	101,050	101,050	101,050	101,050
1021	Unob Bal: Recov of prior year unpaid obligations	0	78	205	10,016
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,922	1,795	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,050	103,050	103,050	111,066
1100	BA: Disc: Appropriation	6,384,431	6,384,431	6,384,431	6,384,431
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,384,431	6,384,431	6,384,431	6,384,431
1700	BA: Disc: Spending auth: Collected	418,354	795,743	1,145,834	1,483,362
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	353,907	52,113	-69,350	-232,878
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,127,738	1,052,144	823,537	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,900,000	1,900,000	1,900,021	1,250,484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,284,431	8,284,431	8,284,452	7,634,915
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,387,481	8,387,481	8,387,502	7,745,981

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,252,045	5,813,174	6,046,014	6,331,119
2104	Reimbursable obligations incurred (total)	537,908	857,242	1,068,063	1,276,686
2201	Unob Bal: Apportioned: Avail in the current period	1,467,790	663,000	448,092	130,161
2203	Unob Bal: Apportioned: Anticipated	1,129,738	1,054,066	825,332	0
2403	Unob Bal: Unapportioned: Other	0	0	0	8,016
2500	Total budgetary resources	=====	=====	=====	=====
		8,387,481	8,387,481	8,387,502	7,745,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Weapons Activities
 Treasury Account:
 Budget Account Id: 019-05-0240 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,336,952	5,336,952	5,336,952	5,336,952
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,364,807	-2,364,807	-2,364,807	-2,364,807
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,972,145	2,972,145	2,972,145	2,972,145
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,789,953	6,670,416	7,114,078	7,607,805
3040	Ob Bal: Outlays (gross)	-2,092,672	-3,733,707	-5,593,194	-7,672,049
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-353,907	-52,113	69,350	232,878
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-78	-205	-10,016
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,034,233	8,273,582	6,857,630	5,262,692
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,718,714	-2,416,921	-2,295,457	-2,131,929
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,315,519	5,856,662	4,562,174	3,130,763

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,284,431	8,284,431	8,284,452	7,634,915
4010	Disc: Outlays from new authority	117,443	768,358	2,110,634	3,799,505
4011	Disc: Outlays from balances	1,975,229	2,965,349	3,482,560	3,872,544
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,092,672	3,733,707	5,593,194	7,672,049
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-412,180	-768,396	-1,073,066	-1,390,953
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,175	-27,346	-72,768	-92,409
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-418,354	-795,743	-1,145,834	-1,483,362
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-353,907	-52,113	69,350	232,878
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-353,907	-52,113	69,350	232,878
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,512,169	7,436,575	7,207,968	6,384,431
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,674,317	2,937,965	4,447,360	6,188,687

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Weapons Activities
Treasury Account:
Budget Account Id: 019-05-0240 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,512,169	7,436,575	7,207,968	6,384,431
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,674,317	2,937,965	4,447,360	6,188,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense Nuclear Nonproliferation
 Treasury Account: Defense Nuclear Nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59,448	59,448	59,448	59,448
1021	Unob Bal: Recov of prior year unpaid obligations	961	1,152	1,284	2,060
1041	Unob Bal: Antic recov of prior year unpaid obl	1,039	848	716	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,448	61,448	61,448	61,508
1100	BA: Disc: Appropriation	2,136,709	2,136,709	2,136,709	2,136,709
1120	BA: Disc: Approps transferred to other accounts	0	0	-6,026	-6,026
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-6,026	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,136,709	2,130,683	2,130,683	2,130,683
1700	BA: Disc: Spending auth: Collected	0	250	390	699
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000	9,750	9,610	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	699
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,146,709	2,140,683	2,140,683	2,131,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,208,157	2,202,131	2,202,131	2,192,889

Status of Budgetary Resources

2002	FY 2010	1,635,793	1,862,337	1,961,952	2,108,793
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,635,793	1,862,337	1,961,952	2,108,793
2201	Unob Bal: Apportioned: Avail in the current period	561,324	335,221	229,852	84,036
2203	Unob Bal: Apportioned: Anticipated	11,039	4,572	10,326	0
2403	Unob Bal: Unapportioned: Other	0	0	0	60
2500	Total budgetary resources	=====	=====	=====	=====
		2,208,157	2,202,131	2,202,131	2,192,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense Nuclear Nonproliferation
 Treasury Account: Defense Nuclear Nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,515,754	1,515,754	1,515,754	1,515,754
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,515,754	1,515,754	1,515,754	1,515,754
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,635,793	1,862,337	1,961,952	2,108,793
3040	Ob Bal: Outlays (gross)	-389,954	-732,901	-1,153,209	-1,668,143
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-961	-1,152	-1,284	-2,060
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,760,633	2,644,040	2,323,213	1,954,345
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,760,633	2,644,040	2,323,213	1,954,345

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,146,709	2,140,683	2,140,683	2,131,382
4010	Disc: Outlays from new authority	21,140	128,703	348,942	639,790
4011	Disc: Outlays from balances	368,814	604,198	804,267	1,028,353
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		389,954	732,901	1,153,209	1,668,143
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-250	-390	-699
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-250	-390	-699
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,146,709	2,140,433	2,140,293	2,130,683
4080	Disc: Outlays, net	=====	=====	=====	=====
		389,954	732,651	1,152,819	1,667,444
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,146,709	2,140,433	2,140,293	2,130,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		389,954	732,651	1,152,819	1,667,444

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense Nuclear Nonproliferation
 Treasury Account: Defense Nuclear Nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- -04/05-0309
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)	5	=====	5	0
1910	Total budgetary resources (disc. and mand.)	5	=====	5	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	5	0
2500	Total budgetary resources	5	=====	5	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense Nuclear Nonproliferation
 Treasury Account: Defense Nuclear Nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- -03/05-0309
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	264	264	264	264
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	603
1029	Unob Bal: Other balances withdrawn	0	0	0	-867
1050	Unob Bal: Unobligated balance (total)	264	====	264	0
1910	Total budgetary resources (disc. and mand.)	264	====	264	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	264	264	264	0
2500	Total budgetary resources	264	====	264	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	688	688	688	688
3020	Obligated balance, start of year (net)	688	====	688	688
3040	Ob Bal: Outlays (gross)	-42	-41	-41	-84
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-603
3090	Ob Bal: EOY: Unpaid obligations (gross)	645	647	647	0
3100	Obligated balance, end of year (net)	645	====	647	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Defense Nuclear Nonproliferation
Treasury Account: Defense Nuclear Nonproliferation
Budget Account Id: 019-05-0309 Treasury Account Id: 89- -03/05-0309
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42	41	41	84
4020	Disc: Total outlays, gross		=====		
		42	41	41	84
4080	Disc: Outlays, net		=====		
		42	41	41	84
4190	Outlays, net (disc. and mand.)		=====		
		42	41	41	84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Defense Nuclear Nonproliferation
 Treasury Account:
 Budget Account Id: 019-05-0309 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59,717	59,717	59,717	59,717
1021	Unob Bal: Recov of prior year unpaid obligations	961	1,152	1,284	2,663
1029	Unob Bal: Other balances withdrawn	0	0	0	-872
1041	Unob Bal: Antic recov of prior year unpaid obl	1,039	848	716	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,717	61,717	61,717	61,508
1100	BA: Disc: Appropriation	2,136,709	2,136,709	2,136,709	2,136,709
1120	BA: Disc: Approps transferred to other accounts	0	0	-6,026	-6,026
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-6,026	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,136,709	2,130,683	2,130,683	2,130,683
1700	BA: Disc: Spending auth: Collected	0	250	390	699
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000	9,750	9,610	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	699
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,146,709	2,140,683	2,140,683	2,131,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,208,426	2,202,399	2,202,399	2,192,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Defense Nuclear Nonproliferation
 Treasury Account:
 Budget Account Id: 019-05-0309 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,635,793	1,862,337	1,961,952	2,108,793
2201	Unob Bal: Apportioned: Avail in the current period	561,324	335,221	229,852	84,036
2203	Unob Bal: Apportioned: Anticipated	11,039	4,572	10,326	0
2403	Unob Bal: Unapportioned: Other	269	269	269	60
2500	Total budgetary resources	=====	=====	=====	=====
		2,208,426	2,202,399	2,202,399	2,192,889

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,516,442	1,516,442	1,516,442	1,516,442
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,516,442	1,516,442	1,516,442	1,516,442
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,635,793	1,862,337	1,961,952	2,108,793
3040	Ob Bal: Outlays (gross)	-389,996	-732,941	-1,153,250	-1,668,227
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-961	-1,152	-1,284	-2,060
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-603
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,761,278	2,644,686	2,323,860	1,954,345
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,761,278	2,644,686	2,323,860	1,954,345

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,146,709	2,140,683	2,140,683	2,131,382
4010	Disc: Outlays from new authority	21,140	128,703	348,942	639,790
4011	Disc: Outlays from balances	368,856	604,239	804,308	1,028,437
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		389,996	732,941	1,153,250	1,668,227
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-250	-390	-699
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-250	-390	-699
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,146,709	2,140,433	2,140,293	2,130,683

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Defense Nuclear Nonproliferation
Treasury Account:
Budget Account Id: 019-05-0309 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		389,996	732,691	1,152,860	1,667,528
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,146,709	2,140,433	2,140,293	2,130,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		389,996	732,691	1,152,860	1,667,528

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Cerro Grande Fire Activities
 Treasury Account: Cerro Grande Fire Activities
 Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	316	316	316	316
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	101
1050	Unob Bal: Unobligated balance (total)		=====		
		316	316	316	417
1910	Total budgetary resources (disc. and mand.)		=====		
		316	316	316	417

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	316	316	316	417
2500	Total budgetary resources		=====		
		316	316	316	417

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,369	2,369	2,369	2,369
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,369	2,369	2,369	2,369
3040	Ob Bal: Outlays (gross)	-956	-1,632	-1,847	-1,879
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-101
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,413	737	522	388
3100	Obligated balance, end of year (net)	=====	=====		
		1,413	737	522	388

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Cerro Grande Fire Activities
Treasury Account: Cerro Grande Fire Activities
Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	956	1,632	1,847	1,879
4020	Disc: Total outlays, gross		=====	=====	=====
		956	1,632	1,847	1,879
4080	Disc: Outlays, net		=====	=====	=====
		956	1,632	1,847	1,879
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		956	1,632	1,847	1,879

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Account Total, Cerro Grande Fire Activities
 Treasury Account:
 Budget Account Id: 019-05-0312 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	316	316	316	316
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	101
1050	Unob Bal: Unobligated balance (total)		=====		
		316	316	316	417
1910	Total budgetary resources (disc. and mand.)		=====		
		316	316	316	417

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	316	316	316	417
2500	Total budgetary resources		=====		
		316	316	316	417

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,369	2,369	2,369	2,369
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,369	2,369	2,369	2,369
3040	Ob Bal: Outlays (gross)	-956	-1,632	-1,847	-1,879
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-101
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,413	737	522	388
3100	Obligated balance, end of year (net)	=====	=====		
		1,413	737	522	388

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Cerro Grande Fire Activities
Treasury Account:
Budget Account Id: 019-05-0312 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	956	1,632	1,847	1,879
4020	Disc: Total outlays, gross		=====	=====	=====
		956	1,632	1,847	1,879
4080	Disc: Outlays, net		=====	=====	=====
		956	1,632	1,847	1,879
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		956	1,632	1,847	1,879

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Nuclear Security A
 Treasury Account:
 Budget Account Id: 019-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	200,329	200,329	200,329	200,329
1010	Unob Bal: Transferred to other accounts	-10,000	-10,000	-10,000	-10,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,535	1,978	2,366	13,897
1029	Unob Bal: Other balances withdrawn	0	0	0	-872
1041	Unob Bal: Antic recov of prior year unpaid obl	6,465	6,022	5,634	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		198,329	198,329	198,329	203,354
1100	BA: Disc: Appropriation	9,887,027	9,887,027	9,887,027	9,887,027
1120	BA: Disc: Approps transferred to other accounts	0	0	-6,026	-6,026
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-6,026	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,887,027	9,881,001	9,881,001	9,881,001
1700	BA: Disc: Spending auth: Collected	418,354	795,993	1,146,224	1,484,060
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	353,907	52,113	-69,350	-232,878
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,137,738	1,061,894	833,147	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,910,000	1,910,000	1,910,021	1,251,183
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,797,027	11,791,001	11,791,022	11,132,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,995,356	11,989,330	11,989,350	11,335,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Nuclear Security A
 Treasury Account:
 Budget Account Id: 019-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,872,832	8,763,581	9,205,951	9,802,657
2104	Reimbursable obligations incurred (total)	537,908	857,242	1,068,063	1,276,686
2201	Unob Bal: Apportioned: Avail in the current period	2,439,828	1,306,032	875,970	247,702
2203	Unob Bal: Apportioned: Anticipated	1,144,203	1,061,890	838,782	0
2403	Unob Bal: Unapportioned: Other	585	585	585	8,493
2500	Total budgetary resources	=====	=====	=====	=====
		11,995,356	11,989,330	11,989,350	11,335,537

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,191,408	7,191,408	7,191,408	7,191,408
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,364,807	-2,364,807	-2,364,807	-2,364,807
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,826,601	4,826,601	4,826,601	4,826,601
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,410,740	9,620,823	10,274,014	11,079,343
3040	Ob Bal: Outlays (gross)	-2,819,338	-5,160,377	-7,765,111	-10,698,927
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-353,907	-52,113	69,350	232,878
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,535	-1,978	-2,366	-13,294
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-603
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,781,275	11,649,876	9,697,946	7,557,927
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,718,714	-2,416,921	-2,295,457	-2,131,929
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,062,560	9,232,955	7,402,489	5,425,997

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Nuclear Security A
 Treasury Account:
 Budget Account Id: 019-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,797,027	11,791,001	11,791,022	11,132,183
4010 Disc:	Outlays from new authority	270,942	1,372,147	3,189,333	5,489,603
4011 Disc:	Outlays from balances	2,547,416	3,788,230	4,575,778	5,209,324
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,818,358	5,160,377	7,765,111	10,698,927
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-412,180	-768,396	-1,073,066	-1,390,953
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-6,175	-27,346	-72,768	-92,409
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	0	-250	-390	-699
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-418,354	-795,993	-1,146,224	-1,484,060
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-353,907	-52,113	69,350	232,878
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-353,907	-52,113	69,350	232,878
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		11,024,765	10,942,895	10,714,148	9,881,001
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,400,003	4,364,385	6,618,887	9,214,866
4101 Mand:	Outlays from balances	981	0	0	0
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		11,024,765	10,942,895	10,714,148	9,881,001
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		2,400,003	4,364,385	6,618,887	9,214,866

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(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Restoration and Waste Management
Treasury Account: Defense Environmental Restoration and Waste Management
Budget Account Id: 019-10-0242 Treasury Account Id: 89- - /X -0242
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3040	Ob Bal: Outlays (gross)	0	0	0	126
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	126
3100	Obligated balance, end of year (net)	0	=====	0	126
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-126
4020	Disc: Total outlays, gross	0	=====	0	-126
4080	Disc: Outlays, net	0	=====	0	-126
4190	Outlays, net (disc. and mand.)	0	=====	0	-126

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Environmental Restoration and Waste Manag
Treasury Account:
Budget Account Id: 019-10-0242 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3040	Ob Bal: Outlays (gross)	0	0	0	126
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	126
3100	Obligated balance, end of year (net)	0	=====	0	126
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-126
4020	Disc: Total outlays, gross	0	=====	0	-126
4080	Disc: Outlays, net	0	=====	0	-126
4190	Outlays, net (disc. and mand.)	0	=====	0	-126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,667	26,667	26,667	26,667
1021	Unob Bal: Recov of prior year unpaid obligations	0	103	564	1,309
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,897	1,436	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,667	28,667	28,667	27,976
1100	BA: Disc: Appropriation	5,642,331	5,642,331	5,642,331	5,642,331
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,960	-1,960
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-1,960	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,642,331	5,640,371	5,640,371	5,640,371
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,642,331	5,640,371	5,640,371	5,640,371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,670,998	5,669,038	5,669,038	5,668,347

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,574,108	3,453,957	4,627,678	5,632,746
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,574,108	3,453,957	4,627,678	5,632,746
2201	Unob Bal: Apportioned: Avail in the current period	842,172	799,380	418,332	35,601
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,242,152	1,415,764	621,592	0
2203	Unob Bal: Apportioned: Anticipated	0	-63	1,436	0
2403	Unob Bal: Unapportioned: Other	12,566	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,670,998	5,669,038	5,669,038	5,668,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,118,076	2,118,076	2,118,076	2,118,076
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,118,076	2,118,076	2,118,076	2,118,076
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,574,108	3,453,957	4,627,678	5,632,746
3040	Ob Bal: Outlays (gross)	-1,653,182	-2,949,880	-4,068,856	-5,379,280
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-103	-564	-1,309
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,039,003	2,622,050	2,676,335	2,370,234
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,039,003	2,622,050	2,676,335	2,370,234

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,642,331	5,640,371	5,640,371	5,640,371
4010	Disc: Outlays from new authority	571,580	1,420,289	2,318,119	3,592,622
4011	Disc: Outlays from balances	1,081,602	1,529,592	1,750,737	1,786,658
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,653,182	2,949,880	4,068,856	5,379,280
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,642,331	5,640,371	5,640,371	5,640,371
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,653,182	2,949,880	4,068,856	5,379,280
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,642,331	5,640,371	5,640,371	5,640,371
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,653,182	2,949,880	4,068,856	5,379,280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	75,568	75,568	75,568	75,568
1010	Unob Bal: Transferred to other accounts	0	0	0	-10,000
1021	Unob Bal: Recov of prior year unpaid obligations	33,394	215,649	656,878	669,437
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-10,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,962	291,217	722,446	735,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,962	291,217	722,446	735,005

Status of Budgetary Resources

2002	Idaho - Soil and Groundwa	700	700	3,700	17,700
2002	Oak Ridge - D&D Y-12	2,000	2,000	2,000	24,500
2002	Oak Ridge - D&D ORNL	1,120	21,802	22,047	48,153
2002	Oak Ridge - Tru and Solid	2,000	2,000	67,500	78,000
2002	SPRU - D&D	0	0	0	7,800
2002	Recovery Act Interagency	275	275	275	425
2002	Savannah River - Liquid W	0	0	148	1,350
2002	Office of River Protectio	0	0	0	2,200
2002	Hanford - D&D Other	0	0	13,265	13,265
2002	Hanford - 1000 Soil and G	0	0	89,723	126,634
2002	Hanford - D&D River Corr	0	0	5,383	5,383
2002	Hanford - Tru and Solid W	0	0	12,640	87,143
2002	Hanford - 1041 Soil and G	0	0	0	4,322
2002	Idaho - D&D	0	0	0	10,100
2002	Idaho - Tru and Solid Was	0	0	16,000	17,000
2002	LANL - Soil & Groundwater	0	0	0	17,300
2002	Nevada - Soil & Groundwat	0	0	0	25
2002	Carlsbad - Tru & Solid Wa	0	291	2,113	5,026
2002	Program Direction	3,419	5,720	9,098	15,845
2002	Savannah River - Tru & So	0	0	1,650	202,229
2002	Savannah River - D&D P &	0	0	541	38,695
2002	Savannah River - D&D M &	0	0	2	2,600
2002	Savannah River - D&D Soil	0	0	111	9,300
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,514	32,788	246,195	734,995
2201	Unob Bal: Apportioned: Avail in the current period	51,784	61,371	98,676	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,270	14,270	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	-10,000	0
2403	Unob Bal: Unapportioned: Other	33,394	182,788	387,576	0
2500	Total budgetary resources	=====	=====	=====	=====
		108,962	291,217	722,446	735,005

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,505,337	4,505,337	4,505,337	4,505,337
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,505,337	4,505,337	4,505,337	4,505,337
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,514	32,788	246,195	734,995
3040	Ob Bal: Outlays (gross)	-383,337	-817,911	-1,365,026	-1,930,196
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,394	-215,649	-656,878	-669,437
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,098,120	3,504,564	2,729,628	2,640,699
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,098,120	3,504,564	2,729,628	2,640,699

BA & O, Net

4011	Disc: Outlays from balances	383,337	817,911	1,365,026	1,930,196
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		383,337	817,911	1,365,026	1,930,196
4080	Disc: Outlays, net	=====	=====	=====	=====
		383,337	817,911	1,365,026	1,930,196
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		383,337	817,911	1,365,026	1,930,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Defense Environmental Cleanup
 Treasury Account:
 Budget Account Id: 019-10-0251 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	102,235	102,235	102,235	102,235
1010	Unob Bal: Transferred to other accounts	0	0	0	-10,000
1021	Unob Bal: Recov of prior year unpaid obligations	33,394	215,753	657,442	670,746
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-10,000	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,897	1,436	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		137,629	319,884	751,113	762,981
1100	BA: Disc: Appropriation	5,642,331	5,642,331	5,642,331	5,642,331
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,960	-1,960
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-1,960	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,642,331	5,640,371	5,640,371	5,640,371
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,642,331	5,640,371	5,640,371	5,640,371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,779,960	5,960,255	6,391,484	6,403,352

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,583,622	3,486,745	4,873,873	6,367,741
2201	Unob Bal: Apportioned: Avail in the current period	893,956	860,751	517,008	35,611
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,256,422	1,430,034	621,592	0
2203	Unob Bal: Apportioned: Anticipated	0	-63	-8,564	0
2403	Unob Bal: Unapportioned: Other	45,960	182,788	387,576	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,779,960	5,960,255	6,391,484	6,403,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Defense Environmental Cleanup
 Treasury Account:
 Budget Account Id: 019-10-0251 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,623,413	6,623,413	6,623,413	6,623,413
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,623,413	6,623,413	6,623,413	6,623,413
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,583,622	3,486,745	4,873,873	6,367,741
3040	Ob Bal: Outlays (gross)	-2,036,518	-3,767,792	-5,433,882	-7,309,476
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,394	-215,753	-657,442	-670,746
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,137,122	6,126,614	5,405,963	5,010,933
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,137,122	6,126,614	5,405,963	5,010,933

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,642,331	5,640,371	5,640,371	5,640,371
4010	Disc: Outlays from new authority	571,580	1,420,289	2,318,119	3,592,622
4011	Disc: Outlays from balances	1,464,939	2,347,503	3,115,762	3,716,854
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,036,518	3,767,792	5,433,882	7,309,476
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,642,331	5,640,371	5,640,371	5,640,371
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,036,518	3,767,792	5,433,882	7,309,476
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,642,331	5,640,371	5,640,371	5,640,371
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,036,518	3,767,792	5,433,882	7,309,476

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Services
 Treasury Account: Defense Environmental Services
 Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25	25	25	25
3020	Obligated balance, start of year (net)		=====		
		25	25	25	25
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	22	22	22	22
3100	Obligated balance, end of year (net)		=====		
		22	22	22	22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Defense Environmental Services
 Treasury Account:
 Budget Account Id: 019-10-0249 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25	25	25	25
3020	Obligated balance, start of year (net)		=====		
		25	25	25	25
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	22	22	22	22
3100	Obligated balance, end of year (net)		=====		
		22	22	22	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,812	26,812	26,812	26,812
1011	Unob Bal: Transferred from other accounts	0	0	0	226
1021	Unob Bal: Recov of prior year unpaid obligations	117	664	2,337	3,476
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	226	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,883	1,336	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,812	28,812	29,375	30,514
1100	BA: Disc: Appropriation	847,468	847,468	847,468	847,468
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		847,468	847,468	847,468	847,468
1700	BA: Disc: Spending auth: Collected	330,330	664,257	1,056,552	1,467,057
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-189,190	95,334	102,737	266,871
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,358,860	1,740,409	1,340,711	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500,000	2,500,000	2,500,000	1,733,928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,347,468	3,347,468	3,347,468	2,581,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,376,280	3,376,280	3,376,843	2,611,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 FY 2010		243,727	570,102	686,139	844,356
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		243,727	570,102	686,139	844,356
2102 FY 2010		136,457	756,889	1,154,594	1,733,012
2102 Recovery Act Reimbursable		0	0	0	218
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		136,457	756,889	1,154,594	1,733,230
2201 Unob Bal: Apportioned: Avail in the current period		629,101	307,544	194,836	32,849
2203 Unob Bal: Apportioned: Anticipated		2,360,744	1,741,745	1,340,937	0
2403 Unob Bal: Unapportioned: Other		6,251	0	337	1,476
2500,Total budgetary resources		=====	=====	=====	=====
		3,376,280	3,376,280	3,376,843	2,611,910

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,730,213	1,730,213	1,730,213	1,730,213
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,083,749	-1,083,749	-1,083,749	-1,083,749
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	646,464	646,464	646,464	646,464
3030 Ob Bal: Obligations incurred: Unexpired accounts	380,185	1,326,991	1,840,733	2,577,586
3040 Ob Bal: Outlays (gross)	-628,983	-1,306,491	-2,054,973	-2,753,718
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	189,190	-95,334	-102,737	-266,871
3061 Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	22
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	-117	-664	-2,337	-3,476
3090 Ob Bal: EOY: Unpaid obligations (gross)	1,481,297	1,750,049	1,513,636	1,550,627
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-894,559	-1,179,083	-1,186,486	-1,350,620
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	586,739	570,966	327,150	200,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,347,468	3,347,468	3,347,468	2,581,396
4010	Disc: Outlays from new authority	71,179	322,685	769,708	1,264,600
4011	Disc: Outlays from balances	557,805	983,806	1,285,265	1,489,118
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		628,983	1,306,491	2,054,973	2,753,718
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-318,310	-640,018	-1,020,197	-1,417,178
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,020	-24,239	-36,355	-49,879
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-330,330	-664,257	-1,056,552	-1,467,057
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	189,190	-95,334	-102,737	-266,871
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		189,190	-95,334	-102,737	-266,871
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,206,328	2,587,877	2,188,179	847,468
4080	Disc: Outlays, net	=====	=====	=====	=====
		298,654	642,234	998,421	1,286,661
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,206,328	2,587,877	2,188,179	847,468
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		298,654	642,234	998,421	1,286,661

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- -04/05-0243
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	90	90	90	90
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-90
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	90	=====	90	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	90	=====	90	0
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	90	90	90	0
<u>2500</u>	<u>Total budgetary resources</u>	90	=====	90	0
<hr/>					

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Other Defense Activities
 Treasury Account:
 Budget Account Id: 019-10-0243 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,901	26,901	26,901	26,901
1011	Unob Bal: Transferred from other accounts	0	0	0	226
1021	Unob Bal: Recov of prior year unpaid obligations	117	664	2,337	3,476
1029	Unob Bal: Other balances withdrawn	0	0	0	-90
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	226	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,883	1,336	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,901	28,901	29,464	30,514
1100	BA: Disc: Appropriation	847,468	847,468	847,468	847,468
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		847,468	847,468	847,468	847,468
1700	BA: Disc: Spending auth: Collected	330,330	664,257	1,056,552	1,467,057
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-189,190	95,334	102,737	266,871
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,358,860	1,740,409	1,340,711	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500,000	2,500,000	2,500,000	1,733,928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,347,468	3,347,468	3,347,468	2,581,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,376,369	3,376,369	3,376,932	2,611,910

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Other Defense Activities
 Treasury Account:
 Budget Account Id: 019-10-0243 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	243,727	570,102	686,139	844,356
2104	Reimbursable obligations incurred (total)	136,457	756,889	1,154,594	1,733,230
2201	Unob Bal: Apportioned: Avail in the current period	629,101	307,544	194,836	32,849
2203	Unob Bal: Apportioned: Anticipated	2,360,744	1,741,745	1,340,937	0
2403	Unob Bal: Unapportioned: Other	6,340	90	426	1,476
2500	Total budgetary resources	=====	=====	=====	=====
		3,376,369	3,376,369	3,376,932	2,611,910

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,730,213	1,730,213	1,730,213	1,730,213
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,083,749	-1,083,749	-1,083,749	-1,083,749
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		646,464	646,464	646,464	646,464
3030	Ob Bal: Obligations incurred: Unexpired accounts	380,185	1,326,991	1,840,733	2,577,586
3040	Ob Bal: Outlays (gross)	-628,983	-1,306,491	-2,054,973	-2,753,718
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	189,190	-95,334	-102,737	-266,871
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	22
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117	-664	-2,337	-3,476
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,481,297	1,750,049	1,513,636	1,550,627
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-894,559	-1,179,083	-1,186,486	-1,350,620
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		586,739	570,966	327,150	200,007

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Other Defense Activities
 Treasury Account:
 Budget Account Id: 019-10-0243 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,347,468	3,347,468	3,347,468	2,581,396
4010	Disc: Outlays from new authority	71,179	322,685	769,708	1,264,600
4011	Disc: Outlays from balances	557,805	983,806	1,285,265	1,489,118
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		628,983	1,306,491	2,054,973	2,753,718
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-318,310	-640,018	-1,020,197	-1,417,178
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,020	-24,239	-36,355	-49,879
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-330,330	-664,257	-1,056,552	-1,467,057
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	189,190	-95,334	-102,737	-266,871
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		189,190	-95,334	-102,737	-266,871
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,206,328	2,587,877	2,188,179	847,468
4080	Disc: Outlays, net	=====	=====	=====	=====
		298,654	642,234	998,421	1,286,661
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,206,328	2,587,877	2,188,179	847,468
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		298,654	642,234	998,421	1,286,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Nuclear Waste Disposal
 Treasury Account: Defense Nuclear Waste Disposal
 Budget Account Id: 019-10-0244 Treasury Account Id: 89- - /X -0244
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,467	7,467	7,467	7,467
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,467	9,467	9,467	7,467
1100	BA: Disc: Appropriation	98,400	98,400	98,400	98,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,867	107,867	107,867	105,867

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	24,930	62,707	83,327
2002	FY 2010	9,276	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,276	24,930	62,707	83,327
2201	Unob Bal: Apportioned: Avail in the current period	29,124	44,976	34,466	22,541
2202	Unob Bal: Apportioned: Avail in subsequent periods	69,467	35,961	8,694	0
2203	Unob Bal: Apportioned: Anticipated	0	2,000	2,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		107,867	107,867	107,867	105,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Nuclear Waste Disposal
 Treasury Account: Defense Nuclear Waste Disposal
 Budget Account Id: 019-10-0244 Treasury Account Id: 89- - /X -0244
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,275	26,275	26,275	26,275
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,275	26,275	26,275	26,275
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,276	24,930	62,707	83,327
3040	Ob Bal: Outlays (gross)	-15,166	-36,413	-58,411	-69,276
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,386	14,792	30,571	40,325
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,386	14,792	30,571	40,325

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
4010	Disc: Outlays from new authority	1,289	13,407	35,180	46,000
4011	Disc: Outlays from balances	13,877	23,006	23,231	23,277
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,166	36,413	58,411	69,276
4070	Disc: Budget authority, net	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,166	36,413	58,411	69,276
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,166	36,413	58,411	69,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Defense Nuclear Waste Disposal
 Treasury Account:
 Budget Account Id: 019-10-0244 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,467	7,467	7,467	7,467
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,467	9,467	9,467	7,467
1100	BA: Disc: Appropriation	98,400	98,400	98,400	98,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,867	107,867	107,867	105,867

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,276	24,930	62,707	83,327
2201	Unob Bal: Apportioned: Avail in the current period	29,124	44,976	34,466	22,541
2202	Unob Bal: Apportioned: Avail in subsequent periods	69,467	35,961	8,694	0
2203	Unob Bal: Apportioned: Anticipated	0	2,000	2,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		107,867	107,867	107,867	105,867

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Account Total, Defense Nuclear Waste Disposal
 Treasury Account:
 Budget Account Id: 019-10-0244 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,275	26,275	26,275	26,275
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,275	26,275	26,275	26,275
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,276	24,930	62,707	83,327
3040	Ob Bal: Outlays (gross)	-15,166	-36,413	-58,411	-69,276
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,386	14,792	30,571	40,325
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,386	14,792	30,571	40,325

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
4010	Disc: Outlays from new authority	1,289	13,407	35,180	46,000
4011	Disc: Outlays from balances	13,877	23,006	23,231	23,277
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,166	36,413	58,411	69,276
4070	Disc: Budget authority, net	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,166	36,413	58,411	69,276
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,166	36,413	58,411	69,276

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Bureau Total, Non-Financing Accounts Environmental and Other Def
 Treasury Account:
 Budget Account Id: 019-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	136,604	136,604	136,604	136,604
1010	Unob Bal: Transferred to other accounts	0	0	0	-10,000
1011	Unob Bal: Transferred from other accounts	0	0	0	226
1021	Unob Bal: Recov of prior year unpaid obligations	33,513	216,418	659,781	674,223
1029	Unob Bal: Other balances withdrawn	0	0	0	-90
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-9,774	0
1041	Unob Bal: Antic recov of prior year unpaid obl	5,883	5,233	3,436	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		175,999	358,255	790,047	800,964
1100	BA: Disc: Appropriation	6,588,199	6,588,199	6,588,199	6,588,199
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,960	-1,960
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-1,960	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,588,199	6,586,239	6,586,239	6,586,239
1700	BA: Disc: Spending auth: Collected	330,330	664,257	1,056,552	1,467,057
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-189,190	95,334	102,737	266,871
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,358,860	1,740,409	1,340,711	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500,000	2,500,000	2,500,000	1,733,928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,088,199	9,086,239	9,086,239	8,320,167
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,264,198	9,444,494	9,876,286	9,121,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Bureau Total, Non-Financing Accounts Environmental and Other Def
 Treasury Account:
 Budget Account Id: 019-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,836,625	4,081,777	5,622,719	7,295,424
2104	Reimbursable obligations incurred (total)	136,457	756,889	1,154,594	1,733,230
2201	Unob Bal: Apportioned: Avail in the current period	1,552,181	1,213,271	746,310	91,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,325,889	1,465,995	630,286	0
2203	Unob Bal: Apportioned: Anticipated	2,360,744	1,743,682	1,334,373	0
2403	Unob Bal: Unapportioned: Other	52,302	182,880	388,004	1,478
2500	Total budgetary resources	=====	=====	=====	=====
		9,264,198	9,444,494	9,876,286	9,121,131

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,379,925	8,379,925	8,379,925	8,379,925
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,083,749	-1,083,749	-1,083,749	-1,083,749
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,296,177	7,296,177	7,296,177	7,296,177
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,973,083	4,838,666	6,777,312	9,028,653
3040	Ob Bal: Outlays (gross)	-2,680,668	-5,110,695	-7,547,266	-10,132,344
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	189,190	-95,334	-102,737	-266,871
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	22
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,513	-216,418	-659,781	-674,223
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,638,828	7,891,478	6,950,191	6,602,033
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-894,559	-1,179,083	-1,186,486	-1,350,620
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,744,269	6,712,395	5,763,705	5,251,414

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Bureau Total, Non-Financing Accounts Environmental and Other Def
 Treasury Account:
 Budget Account Id: 019-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,088,199	9,086,239	9,086,239	8,320,167
4010	Disc: Outlays from new authority	644,048	1,756,381	3,123,008	4,903,221
4011	Disc: Outlays from balances	2,036,620	3,354,315	4,424,258	5,229,123
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,680,668	5,110,695	7,547,266	10,132,344
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-318,310	-640,018	-1,020,197	-1,417,178
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,020	-24,239	-36,355	-49,879
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-330,330	-664,257	-1,056,552	-1,467,057
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	189,190	-95,334	-102,737	-266,871
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		189,190	-95,334	-102,737	-266,871
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,947,059	8,326,648	7,926,950	6,586,239
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,350,338	4,446,438	6,490,714	8,665,287
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,947,059	8,326,648	7,926,950	6,586,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,350,338	4,446,438	6,490,714	8,665,287

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,997	30,997	30,997	30,997
1010	Unob Bal: Transferred to other accounts	-15,000	-8,745	-8,745	-8,745
1021	Unob Bal: Recov of prior year unpaid obligations	256	1,751	2,100	3,286
1041	Unob Bal: Antic recov of prior year unpaid obl	1,744	249	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,997	24,252	24,352	25,538
1100	BA: Disc: Appropriation	4,903,710	4,903,710	4,903,710	4,903,710
1121	BA: Disc: Approps transferred from other accounts	0	0	60,177	60,177
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,903,710	4,903,710	4,963,887	4,963,887
1700	BA: Disc: Spending auth: Collected	113,887	232,597	383,292	596,120
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-42,711	-69,381	-54,731	4,203
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	743,729	666,480	502,129	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		814,906	829,696	830,691	600,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,718,616	5,733,406	5,794,577	5,564,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,736,613	5,757,658	5,818,930	5,589,748

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Recovery Act Reimbursable	3,202,163	3,628,645	4,054,775	0
2002	FY 2010	0	0	0	4,945,833
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,202,163	3,628,645	4,054,775	4,945,833
2102	Recovery Act Reimbursable	0	0	0	12,000
2102	Recovery Act Reimbursable	0	100	100	100
2102	Recovery Act Reimbursable	0	0	0	1,233
2102	Recovery Act Reimbursable	0	0	0	172
2102	FY 2010	0	0	0	572,196
2102	Recovery Act Reimbursable	0	0	0	8,833
2102	Recovery Act Reimbursable	0	0	0	750
2102	Recovery Act Reimbursable	69,577	151,224	308,162	0
2102	Recovery Act Reimbursable	1,383	2,328	5,955	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		70,961	153,652	314,217	595,284
2201	Unob Bal: Apportioned: Avail in the current period	1,711,480	1,308,633	947,708	47,346
2203	Unob Bal: Apportioned: Anticipated	745,473	666,728	502,129	0
2403	Unob Bal: Unapportioned: Other	6,536	0	100	1,286
2500	Total budgetary resources	=====	=====	=====	=====
		5,736,613	5,757,658	5,818,930	5,589,748

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,798,013	3,798,013	3,798,013	3,798,013
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-435,922	-435,922	-435,922	-435,922
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,362,091	3,362,091	3,362,091	3,362,091
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,273,123	3,782,297	4,368,992	5,541,116
3040	Ob Bal: Outlays (gross)	-1,308,043	-2,491,568	-3,671,840	-5,064,148
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	42,711	69,381	54,731	-4,203
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	-1,794	-1,855
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	766	14,288	31,584	31,618
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	-8,414	-8,736	-8,758
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-256	-1,751	-2,100	-3,286
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,763,602	5,101,279	4,522,855	4,301,459
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-393,211	-374,955	-389,927	-448,883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Obligated balance, end of year (net)	5,370,391	4,726,324	4,132,928	3,852,576

BA & O, Net

4000	Disc: Budget authority, gross	5,718,616	5,733,406	5,794,577	5,564,210
4010	Disc: Outlays from new authority	106,414	451,560	1,079,842	2,125,163
4011	Disc: Outlays from balances	1,201,629	2,040,008	2,591,998	2,938,984
4020	Disc: Total outlays, gross	1,308,043	2,491,568	3,671,840	5,064,148
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-79,600	-154,245	-234,750	-333,466
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,287	-78,352	-148,542	-262,654
4040	Disc: Offsets against gross BA and outlays (total)	-113,887	-232,597	-383,292	-596,120
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	42,711	69,381	54,731	-4,203
4060	Disc: Additional offsets against BA only (total)	42,711	69,381	54,731	-4,203
4070	Disc: Budget authority, net	5,647,439	5,570,190	5,466,016	4,963,887
4080	Disc: Outlays, net	1,194,156	2,258,971	3,288,547	4,468,027
4180	Budget authority, net (disc. and mand.)	5,647,439	5,570,190	5,466,016	4,963,887
4190	Outlays, net (disc. and mand.)	1,194,156	2,258,971	3,288,547	4,468,027

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science, Recovery Act
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	222,675	222,675	222,675	222,675
1011	Unob Bal: Transferred from other accounts	2,722	2,722	40,113	36,330
1021	Unob Bal: Recov of prior year unpaid obligations	0	9,535	10,635	10,635
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		225,397	234,932	273,423	269,639
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,397	234,932	273,423	269,639

Status of Budgetary Resources

2002	Science Program Direction	1,303	2,287	2,348	2,950
2002	Workforce Developments fo	0	12,500	12,500	12,500
2002	Basic Energy Sciences	0	20,604	32,204	32,204
2002	Advanced Scientific Compu	0	12,329	18,061	26,435
2002	Biological & Environ, Bio	0	7,500	10,983	10,983
2002	High Energy Physics	10,000	20,735	44,402	60,700
2002	Nuclear Physics	0	7,500	10,984	12,010
2002	Fusion Energy Sciences	0	8,161	12,219	16,727
2002	Science Laboratories Infr	0	1,187	3,086	3,163
2002	SBIR/STTR	0	17,983	18,683	91,967
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,303	110,786	165,469	269,639
2201	Unob Bal: Apportioned: Avail in the current period	214,094	114,611	107,954	0
2403	Unob Bal: Unapportioned: Other	0	9,535	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		225,397	234,932	273,423	269,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science, Recovery Act
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,337,309	1,337,309	1,337,309	1,337,309
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		1,337,309	1,337,309	1,337,309	1,337,309
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,303	110,786	165,469	269,639
3040	Ob Bal: Outlays (gross)	-112,172	-245,234	-405,298	-599,122
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9,535	-10,635	-10,635
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,236,440	1,193,326	1,086,845	997,192
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		1,236,440	1,193,326	1,086,845	997,192

BA & O, Net

4011	Disc: Outlays from balances	112,172	245,234	405,298	599,122
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		112,172	245,234	405,298	599,122
	4080,Disc: Outlays, net	=====	=====	=====	=====
		112,172	245,234	405,298	599,122
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		112,172	245,234	405,298	599,122

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Science
 Treasury Account:
 Budget Account Id: 019-20-0222 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	253,672	253,672	253,672	253,672
1010	Unob Bal: Transferred to other accounts	-15,000	-8,745	-8,745	-8,745
1011	Unob Bal: Transferred from other accounts	2,722	2,722	40,113	36,330
1021	Unob Bal: Recov of prior year unpaid obligations	256	11,286	12,735	13,921
1041	Unob Bal: Antic recov of prior year unpaid obl	1,744	249	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		243,394	259,184	297,775	295,177
1100	BA: Disc: Appropriation	4,903,710	4,903,710	4,903,710	4,903,710
1121	BA: Disc: Approps transferred from other accounts	0	0	60,177	60,177
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,903,710	4,903,710	4,963,887	4,963,887
1700	BA: Disc: Spending auth: Collected	113,887	232,597	383,292	596,120
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-42,711	-69,381	-54,731	4,203
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	743,729	666,480	502,129	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		814,906	829,696	830,691	600,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,718,616	5,733,406	5,794,577	5,564,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,962,010	5,992,589	6,092,352	5,859,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Science
 Treasury Account:
 Budget Account Id: 019-20-0222 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,213,466	3,739,431	4,220,244	5,215,472
2104	Reimbursable obligations incurred (total)	70,961	153,652	314,217	595,284
2201	Unob Bal: Apportioned: Avail in the current period	1,925,574	1,423,243	1,055,662	47,346
2203	Unob Bal: Apportioned: Anticipated	745,473	666,728	502,129	0
2403	Unob Bal: Unapportioned: Other	6,536	9,535	101	1,286
2500	Total budgetary resources	=====	=====	=====	=====
		5,962,010	5,992,589	6,092,352	5,859,387

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,135,322	5,135,322	5,135,322	5,135,322
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-435,922	-435,922	-435,922	-435,922
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,699,400	4,699,400	4,699,400	4,699,400
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,284,426	3,893,083	4,534,461	5,810,756
3040	Ob Bal: Outlays (gross)	-1,420,215	-2,736,802	-4,077,137	-5,663,269
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	42,711	69,381	54,731	-4,203
3060	Ob Bal: Nonexpnd trans: Unpaid obs: To oth accts	0	0	-1,794	-1,855
3061	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	766	14,288	31,584	31,618
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	-8,414	-8,736	-8,758
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-256	-11,286	-12,735	-13,921
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,000,043	6,294,605	5,609,700	5,298,651
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-393,211	-374,955	-389,927	-448,883
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,606,832	5,919,649	5,219,773	4,849,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Science
 Treasury Account:
 Budget Account Id: 019-20-0222 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,718,616	5,733,406	5,794,577	5,564,210
4010	Disc: Outlays from new authority	106,414	451,560	1,079,842	2,125,163
4011	Disc: Outlays from balances	1,313,800	2,285,242	2,997,296	3,538,106
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,420,215	2,736,802	4,077,137	5,663,269
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-79,600	-154,245	-234,750	-333,466
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,287	-78,352	-148,542	-262,654
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-113,887	-232,597	-383,292	-596,120
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	42,711	69,381	54,731	-4,203
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		42,711	69,381	54,731	-4,203
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,647,439	5,570,190	5,466,016	4,963,887
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,306,328	2,504,205	3,693,845	5,067,149
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,647,439	5,570,190	5,466,016	4,963,887
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,306,328	2,504,205	3,693,845	5,067,149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Transformation Acceleration Fund
 Treasury Account: Energy Transformation Acceleration Fund
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	15,000	8,745	8,745	8,745
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,000	8,745	8,745	8,746
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,000	8,745	8,745	8,746

Status of Budgetary Resources

2002	FY 2010	10	320	1,597	2,579
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10	320	1,597	2,579
2201	Unob Bal: Apportioned: Avail in the current period	14,990	8,425	7,149	6,166
2500	Total budgetary resources	=====	=====	=====	=====
		15,000	8,745	8,745	8,746

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	10	320	1,597	2,579
3040	Ob Bal: Outlays (gross)	0	-256	-2,194	-2,793
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	1,794	1,855
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	64	1,197	1,641
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10	64	1,197	1,641

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Transformation Acceleration Fund
 Treasury Account: Energy Transformation Acceleration Fund
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	256	2,194	2,793
4020	Disc: Total outlays, gross		=====	=====	=====
		0	256	2,194	2,793
4080	Disc: Outlays, net		=====	=====	=====
		0	256	2,194	2,793
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	256	2,194	2,793

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Transformation Acceleration Fund
 Treasury Account:
 Budget Account Id: 019-20-0337 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	15,000	8,745	8,745	8,745
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,000	8,745	8,745	8,746
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,000	8,745	8,745	8,746

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10	320	1,597	2,579
2201	Unob Bal: Apportioned: Avail in the current period	14,990	8,425	7,149	6,166
2500	Total budgetary resources	=====	=====	=====	=====
		15,000	8,745	8,745	8,746

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	10	320	1,597	2,579
3040	Ob Bal: Outlays (gross)	0	-256	-2,194	-2,793
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	1,794	1,855
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	64	1,197	1,641
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10	64	1,197	1,641

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Transformation Acceleration Fund
Treasury Account:
Budget Account Id: 019-20-0337 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	256	2,194	2,793
4020	Disc: Total outlays, gross		=====	=====	=====
		0	256	2,194	2,793
4080	Disc: Outlays, net		=====	=====	=====
		0	256	2,194	2,793
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	256	2,194	2,793

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Transformation Acceleration Fund, Recovery Act
 Treasury Account: Energy Transformation Acceleration Fund, Recovery Act
 Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	385,900	385,900	385,900	385,900
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,940
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	46
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-1,940	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		385,900	385,901	383,961	384,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		385,900	385,901	383,961	384,006

Status of Budgetary Resources

2002	FY 2010 ARPA-E Program Di	359	1,833	2,490	17,959
2002	ARPA-E Projects	63,485	161,549	201,742	365,912
2002	Recovery Act Interagency	0	150	150	114
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		63,844	163,532	204,382	383,986
2201	Unob Bal: Apportioned: Avail in the current period	322,056	222,368	181,519	21
2203	Unob Bal: Apportioned: Anticipated	0	0	-1,940	0
2403	Unob Bal: Unapportioned: Other	0	1	1	0
2500	Total budgetary resources	=====	=====	=====	=====
		385,900	385,901	383,961	384,006

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Transformation Acceleration Fund, Recovery Act
 Treasury Account: Energy Transformation Acceleration Fund, Recovery Act
 Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,310	2,310	2,310	2,310
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		2,310	2,310	2,310	2,310
3030	Ob Bal: Obligations incurred: Unexpired accounts	63,844	163,532	204,382	383,986
3040	Ob Bal: Outlays (gross)	-468	-4,185	-15,937	-33,856
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	65,686	161,656	190,753	352,393
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		65,686	161,656	190,753	352,393

BA & O, Net

4011	Disc: Outlays from balances	468	4,185	15,937	33,856
	4020,Disc: Total outlays, gross		=====	=====	=====
		468	4,185	15,937	33,856
	4080,Disc: Outlays, net		=====	=====	=====
		468	4,185	15,937	33,856
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		468	4,185	15,937	33,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Transformation Acceleration Fund, Recovery
 Treasury Account:
 Budget Account Id: 019-20-0336 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	385,900	385,900	385,900	385,900
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,940
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	46
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-1,940	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		385,900	385,901	383,961	384,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		385,900	385,901	383,961	384,006

Status of Budgetary Resources

2004	Direct obligations incurred (total)	63,844	163,532	204,382	383,986
2201	Unob Bal: Apportioned: Avail in the current period	322,056	222,368	181,519	21
2203	Unob Bal: Apportioned: Anticipated	0	0	-1,940	0
2403	Unob Bal: Unapportioned: Other	0	1	1	0
2500	Total budgetary resources	=====	=====	=====	=====
		385,900	385,901	383,961	384,006

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,310	2,310	2,310	2,310
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,310	2,310	2,310	2,310
3030	Ob Bal: Obligations incurred: Unexpired accounts	63,844	163,532	204,382	383,986
3040	Ob Bal: Outlays (gross)	-468	-4,185	-15,937	-33,856
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	65,686	161,656	190,753	352,393
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		65,686	161,656	190,753	352,393

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Transformation Acceleration Fund, Recovery
Treasury Account:
Budget Account Id: 019-20-0336 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	468	4,185	15,937	33,856
4020	Disc: Total outlays, gross		=====	=====	=====
		468	4,185	15,937	33,856
4080	Disc: Outlays, net		=====	=====	=====
		468	4,185	15,937	33,856
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		468	4,185	15,937	33,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,943	43,943	43,943	43,943
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,325
1021	Unob Bal: Recov of prior year unpaid obligations	5,982	8,660	11,725	13,051
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,925	52,603	55,668	52,669
1700	BA: Disc: Spending auth: Collected	2,128	-172	735	-6,087
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,520	-7,978	-17,352	-26,020
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,392	8,150	16,617	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-32,108
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-32,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,925	52,603	55,668	20,561

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	7,510
2403	Unob Bal: Unapportioned: Other	49,925	52,603	55,668	13,051
2500	Total budgetary resources	=====	=====	=====	=====
		49,925	52,603	55,668	20,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	420,814	420,814	420,814	420,814
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,037	-49,037	-49,037	-49,037
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		371,778	371,778	371,778	371,778
3040	Ob Bal: Outlays (gross)	-68,159	-114,403	-143,260	-196,454
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	4,520	7,978	17,352	26,020
3060	Ob Bal: Nonexpnd trans: Unpaid obs: To oth accts	-48	-14,228	-18,307	-135,450
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	9,533	9,957	11,618
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,982	-8,660	-11,725	-13,051
3090	Ob Bal: EOY: Unpaid obligations (gross)	346,626	283,523	247,522	75,859
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-44,517	-31,525	-21,728	-11,398
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		302,109	251,997	225,795	64,461

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-32,108
4011	Disc: Outlays from balances	68,159	114,403	143,260	196,454
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		68,159	114,403	143,260	196,454
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,883	-5,338	-3,252	-3,921
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	755	5,510	2,517	10,008
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,128	172	-735	6,087
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,520	7,978	17,352	26,020
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,520	7,978	17,352	26,020
4070	Disc: Budget authority, net	=====	=====	=====	0
		2,392	8,150	16,617	
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,031	114,575	142,525	202,541

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,392	8,150	16,617	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,031	114,575	142,525	202,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- -07/08-0224
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	16

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16	16	16	16
2500	Total budgetary resources		=====		
		16	16	16	16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,616	6,616	6,616	6,616
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,616	6,616	6,616	6,616
3040	Ob Bal: Outlays (gross)	-2,012	-2,457	-3,041	-3,389
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,604	4,159	3,575	3,227
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,604	4,159	3,575	3,227

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- -07/08-0224
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,012	2,457	3,041	3,389
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,012	2,457	3,041	3,389
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,012	2,457	3,041	3,389
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,012	2,457	3,041	3,389

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- -06/07-0224
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- -05/06-0224
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Supply and Conservation
 Treasury Account:
 Budget Account Id: 019-20-0224 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,977	43,977	43,977	43,977
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,325
1021	Unob Bal: Recov of prior year unpaid obligations	5,982	8,660	11,725	13,051
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,959	52,637	55,702	52,703
1700	BA: Disc: Spending auth: Collected	2,128	-172	735	-6,087
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,520	-7,978	-17,352	-26,020
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,392	8,150	16,617	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-32,108
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-32,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,959	52,637	55,702	20,595

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	7,510
2403	Unob Bal: Unapportioned: Other	49,959	52,637	55,702	13,085
2500	Total budgetary resources	=====	=====	=====	=====
		49,959	52,637	55,702	20,595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Supply and Conservation
 Treasury Account:
 Budget Account Id: 019-20-0224 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	427,430	427,430	427,430	427,430
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,037	-49,037	-49,037	-49,037
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		378,394	378,394	378,394	378,394
3040	Ob Bal: Outlays (gross)	-70,171	-116,860	-146,301	-199,843
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,520	7,978	17,352	26,020
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-48	-14,228	-18,307	-135,450
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	9,533	9,957	11,618
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,982	-8,660	-11,725	-13,051
3090	Ob Bal: EOY: Unpaid obligations (gross)	351,230	287,682	251,098	79,086
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-44,517	-31,525	-21,728	-11,398
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		306,713	256,156	229,370	67,688

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-32,108
4011	Disc: Outlays from balances	70,171	116,860	146,301	199,843
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		70,171	116,860	146,301	199,843
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,883	-5,338	-3,252	-3,921
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	755	5,510	2,517	10,008
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,128	172	-735	6,087
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,520	7,978	17,352	26,020
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,520	7,978	17,352	26,020
4070	Disc: Budget authority, net	=====	=====	=====	0
		2,392	8,150	16,617	
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,044	117,032	145,566	205,930

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Supply and Conservation
Treasury Account:
Budget Account Id: 019-20-0224 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 2,392	===== 8,150	===== 16,617	 0
4190	Outlays, net (disc. and mand.)	===== 68,044	===== 117,032	===== 145,566	===== 205,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62,838	62,838	62,838	62,838
1011	Unob Bal: Transferred from other accounts	0	0	0	1,570
1021	Unob Bal: Recov of prior year unpaid obligations	60	115	599	751
1041	Unob Bal: Antic recov of prior year unpaid obl	1,940	1,885	1,401	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,838	64,838	64,838	65,159
1100	BA: Disc: Appropriation	786,637	786,637	786,637	786,637
1120	BA: Disc: Approps transferred to other accounts	0	0	-9,972	-9,972
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-4,887
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-15,113
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		786,637	786,637	776,665	756,665
1700	BA: Disc: Spending auth: Collected	15,797	31,505	49,619	71,204
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,570	3,662	6,058	386
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	124,773	99,833	79,323	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		135,000	135,000	135,000	71,590
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		921,637	921,637	911,665	828,255
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		986,475	986,475	976,503	893,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	328,899	500,476	628,506	796,198
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		328,899	500,476	628,506	796,198
2102	FY 2010	10,064	35,883	53,911	90,184
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,064	35,883	53,911	90,184
2201	Unob Bal: Apportioned: Avail in the current period	243,344	222,503	154,440	7,033
2202	Unob Bal: Apportioned: Avail in subsequent periods	259,147	125,895	58,922	0
2203	Unob Bal: Apportioned: Anticipated	126,713	101,718	80,724	0
2403	Unob Bal: Unapportioned: Other	18,309	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		986,475	986,475	976,503	893,414

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	576,957	576,957	576,957	576,957
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59,619	-59,619	-59,619	-59,619
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		517,337	517,337	517,337	517,337
3030	Ob Bal: Obligations incurred: Unexpired accounts	338,963	536,359	682,417	886,381
3040	Ob Bal: Outlays (gross)	-243,238	-432,265	-665,944	-864,246
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	5,570	-3,662	-6,058	-386
3061	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	0	398	5,253
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	-398	-398
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60	-115	-599	-751
3090	Ob Bal: EOY: Unpaid obligations (gross)	672,621	680,936	593,230	603,594
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-54,049	-63,281	-66,076	-60,404
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		618,572	617,654	527,154	543,190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		921,637	921,637	911,665	828,255
4010	Disc: Outlays from new authority	24,895	97,939	223,102	380,939
4011	Disc: Outlays from balances	218,343	334,326	442,842	483,307
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		243,238	432,265	665,944	864,246
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,206	-23,677	-37,775	-55,550
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,591	-7,828	-11,843	-15,654
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,797	-31,505	-49,619	-71,204
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,570	-3,662	-6,058	-386
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,570	-3,662	-6,058	-386
4070	Disc: Budget authority, net	=====	=====	=====	=====
		911,410	886,470	855,988	756,665
4080	Disc: Outlays, net	=====	=====	=====	=====
		227,441	400,760	616,325	793,042
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		911,410	886,470	855,988	756,665
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		227,441	400,760	616,325	793,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -09/10-0319
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	2,800	2,800	2,800
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	2,800	2,800	2,800
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,800	2,800	2,800

Status of Budgetary Resources

2002	FY 2010	0	0	2,750	2,761
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,750	2,761
2201	Unob Bal: Apportioned: Avail in the current period	0	2,800	50	39
2500	Total budgetary resources		=====	=====	=====
		0	2,800	2,800	2,800

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,750	2,761
3040	Ob Bal: Outlays (gross)	0	0	-190	-364
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	2,560	2,397
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	2,560	2,397

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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -09/10-0319
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	190	364
4020	Disc: Total outlays, gross	0	=====	190	364
4080	Disc: Outlays, net	0	=====	190	364
4190	Outlays, net (disc. and mand.)	0	=====	190	364

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Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -08/09-0319
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,060	5,060	5,060	5,060
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,060	5,060	5,060	5,060
3040	Ob Bal: Outlays (gross)	-840	-1,358	-1,333	-1,780
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,220	3,702	3,728	3,281
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,220	3,702	3,728	3,281

BA & O, Net

4011	Disc: Outlays from balances	840	1,358	1,333	1,780
4020	Disc: Total outlays, gross		=====	=====	=====
		840	1,358	1,333	1,780
4080	Disc: Outlays, net		=====	=====	=====
		840	1,358	1,333	1,780
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		840	1,358	1,333	1,780

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 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Nuclear Energy
 Treasury Account:
 Budget Account Id: 019-20-0319 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62,838	62,838	62,838	62,838
1011	Unob Bal: Transferred from other accounts	0	2,800	2,800	4,370
1021	Unob Bal: Recov of prior year unpaid obligations	60	115	599	751
1041	Unob Bal: Antic recov of prior year unpaid obl	1,940	1,885	1,401	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,838	67,638	67,638	67,959
1100	BA: Disc: Appropriation	786,637	786,637	786,637	786,637
1120	BA: Disc: Approps transferred to other accounts	0	0	-9,972	-9,972
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-4,887
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-15,113
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		786,637	786,637	776,665	756,665
1700	BA: Disc: Spending auth: Collected	15,797	31,505	49,619	71,204
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,570	3,662	6,058	386
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	124,773	99,833	79,323	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		135,000	135,000	135,000	71,590
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		921,637	921,637	911,665	828,255
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		986,475	989,275	979,303	896,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Nuclear Energy
 Treasury Account:
 Budget Account Id: 019-20-0319 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	328,899	500,476	631,256	798,959
2104	Reimbursable obligations incurred (total)	10,064	35,883	53,911	90,184
2201	Unob Bal: Apportioned: Avail in the current period	243,344	225,303	154,490	7,072
2202	Unob Bal: Apportioned: Avail in subsequent periods	259,147	125,895	58,922	0
2203	Unob Bal: Apportioned: Anticipated	126,713	101,718	80,724	0
2403	Unob Bal: Unapportioned: Other	18,309	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		986,475	989,275	979,303	896,214

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	582,017	582,017	582,017	582,017
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59,619	-59,619	-59,619	-59,619
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		522,398	522,398	522,398	522,398
3030	Ob Bal: Obligations incurred: Unexpired accounts	338,963	536,359	685,167	889,142
3040	Ob Bal: Outlays (gross)	-244,079	-433,623	-667,467	-866,389
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	5,570	-3,662	-6,058	-386
3061	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	0	398	5,253
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	-398	-398
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60	-115	-599	-751
3090	Ob Bal: EOY: Unpaid obligations (gross)	676,841	684,638	599,517	609,272
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-54,049	-63,281	-66,076	-60,404
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		622,792	621,357	533,441	548,868

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Nuclear Energy
 Treasury Account:
 Budget Account Id: 019-20-0319 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		921,637	921,637	911,665	828,255
4010	Disc: Outlays from new authority	24,895	97,939	223,102	380,939
4011	Disc: Outlays from balances	219,184	335,684	444,365	485,450
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		244,079	433,623	667,467	866,389
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,206	-23,677	-37,775	-55,550
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,591	-7,828	-11,843	-15,654
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,797	-31,505	-49,619	-71,204
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,570	-3,662	-6,058	-386
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,570	-3,662	-6,058	-386
4070	Disc: Budget authority, net	=====	=====	=====	=====
		911,410	886,470	855,988	756,665
4080	Disc: Outlays, net	=====	=====	=====	=====
		228,281	402,118	617,848	795,185
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		911,410	886,470	855,988	756,665
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		228,281	402,118	617,848	795,185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,488	19,488	19,488	19,488
1011	Unob Bal: Transferred from other accounts	0	0	0	15
1021	Unob Bal: Recov of prior year unpaid obligations	17	269	289	304
1041	Unob Bal: Antic recov of prior year unpaid obl	1,983	1,731	1,711	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,488	21,488	21,488	19,806
1100	BA: Disc: Appropriation	171,982	171,982	171,982	171,982
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,498	-3,498
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-3,498	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		171,982	168,484	168,484	168,484
1700	BA: Disc: Spending auth: Collected	78	143	185	-1,936
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,766	5,701	730	680
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	22,656	22,656	27,585	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,500	28,500	28,500	-1,256
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,482	196,984	196,984	167,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		221,970	218,472	218,472	187,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	21,526	70,516	97,325	160,192
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,526	70,516	97,325	160,192
2102	Reimbursable Work	0	0	2,885	0
2102	Reimbursable Work	89	494	0	0
2102	Reimbursable Work	0	0	0	3,262
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		89	494	2,885	3,262
2201	Unob Bal: Apportioned: Avail in the current period	51,679	100,777	84,236	23,581
2202	Unob Bal: Apportioned: Avail in subsequent periods	126,021	25,795	4,730	0
2203	Unob Bal: Apportioned: Anticipated	22,656	20,889	29,296	0
2500	Total budgetary resources	=====	=====	=====	=====
		221,970	218,472	218,472	187,034

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	111,960	111,960	111,960	111,960
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-166	-166	-166	-166
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		111,795	111,795	111,795	111,795
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,614	71,010	100,210	163,453
3040	Ob Bal: Outlays (gross)	-29,711	-56,413	-87,540	-124,396
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-5,766	-5,701	-730	-680
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	2,459
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-269	-289	-304
3090	Ob Bal: EOY: Unpaid obligations (gross)	103,847	126,289	124,341	153,172
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-5,932	-5,867	-895	-845
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		97,916	120,422	123,446	152,327

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,482	196,984	196,984	167,228
4010	Disc: Outlays from new authority	3,096	12,259	29,019	49,037
4011	Disc: Outlays from balances	26,615	44,154	58,521	75,359
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,711	56,413	87,540	124,396
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-78	-143	-185	1,936
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-78	-143	-185	1,936
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,766	-5,701	-730	-680
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,766	-5,701	-730	-680
4070	Disc: Budget authority, net	=====	=====	=====	=====
		194,638	191,140	196,069	168,484
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,632	56,270	87,355	126,332
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		194,638	191,140	196,069	168,484
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,632	56,270	87,355	126,332

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,385,183	4,385,183	4,385,183	4,385,183
1010	Unob Bal: Transferred to other accounts	-560	-560	-560	-8,095
1021	Unob Bal: Recov of prior year unpaid obligations	0	457	3,751	4,894
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-5,730	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,384,623	4,385,080	4,382,644	4,381,982
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,384,623	4,385,080	4,382,644	4,381,982

Status of Budgetary Resources

2002	Recovery Act Interagency	0	0	0	2,000
2002	Interconnection Planning	0	0	61,250	80,000
2002	State Assistance & Electr	43,420	45,420	48,619	48,619
2002	Enhancing State & Local G	0	205	8,599	9,738
2002	Workforce Development	700	700	34,295	100,000
2002	FY 2010	2,386,078	3,002,677	4,061,013	4,141,624
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,430,198	3,049,002	4,213,775	4,381,981
2201	Unob Bal: Apportioned: Avail in the current period	1,954,425	1,335,621	171,305	1
2203	Unob Bal: Apportioned: Anticipated	0	0	-5,730	0
2403	Unob Bal: Unapportioned: Other	0	457	3,294	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,384,623	4,385,080	4,382,644	4,381,982

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	98,973	98,973	98,973	98,973
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		98,973	98,973	98,973	98,973
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,430,198	3,049,002	4,213,775	4,381,981
3040	Ob Bal: Outlays (gross)	-4,938	-11,239	-117,265	-461,353
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-457	-3,751	-4,894
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,524,233	3,136,279	4,191,732	4,014,707
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,524,233	3,136,279	4,191,732	4,014,707

BA & O, Net

4011	Disc: Outlays from balances	4,938	11,239	117,265	461,353
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,938	11,239	117,265	461,353
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,938	11,239	117,265	461,353
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,938	11,239	117,265	461,353

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Electricity Delivery and Energy Reliability
 Treasury Account:
 Budget Account Id: 019-20-0318 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,404,670	4,404,670	4,404,670	4,404,670
1010	Unob Bal: Transferred to other accounts	-560	-560	-560	-8,095
1011	Unob Bal: Transferred from other accounts	0	0	0	15
1021	Unob Bal: Recov of prior year unpaid obligations	17	726	4,040	5,198
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	-5,730	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,983	1,731	1,711	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,406,110	4,406,567	4,404,131	4,401,788
1100	BA: Disc: Appropriation	171,982	171,982	171,982	171,982
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,498	-3,498
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-3,498	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		171,982	168,484	168,484	168,484
1700	BA: Disc: Spending auth: Collected	78	143	185	-1,936
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,766	5,701	730	680
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	22,656	22,656	27,585	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,500	28,500	28,500	-1,256
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,482	196,984	196,984	167,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,606,592	4,603,551	4,601,115	4,569,016

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Electricity Delivery and Energy Reliability
 Treasury Account:
 Budget Account Id: 019-20-0318 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,451,723	3,119,518	4,311,100	4,542,173
2104	Reimbursable obligations incurred (total)	89	494	2,885	3,262
2201	Unob Bal: Apportioned: Avail in the current period	2,006,104	1,436,398	255,541	23,582
2202	Unob Bal: Apportioned: Avail in subsequent periods	126,021	25,795	4,730	0
2203	Unob Bal: Apportioned: Anticipated	22,656	20,889	23,566	0
2403	Unob Bal: Unapportioned: Other	0	457	3,294	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,606,592	4,603,551	4,601,115	4,569,016

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	210,933	210,933	210,933	210,933
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-166	-166	-166	-166
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		210,767	210,767	210,767	210,767
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,451,812	3,120,012	4,313,985	4,545,435
3040	Ob Bal: Outlays (gross)	-34,649	-67,652	-204,805	-585,749
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,766	-5,701	-730	-680
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	2,459
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-726	-4,040	-5,198
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,628,080	3,262,568	4,316,073	4,167,879
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,932	-5,867	-895	-845
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,622,148	3,256,701	4,315,178	4,167,034

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Electricity Delivery and Energy Reliability
 Treasury Account:
 Budget Account Id: 019-20-0318 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		200,482	196,984	196,984	167,228
4010	Disc: Outlays from new authority	3,096	12,259	29,019	49,037
4011	Disc: Outlays from balances	31,553	55,393	175,786	536,712
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		34,649	67,652	204,805	585,749
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-78	-143	-185	1,936
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-78	-143	-185	1,936
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,766	-5,701	-730	-680
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,766	-5,701	-730	-680
4070	Disc: Budget authority, net	=====	=====	=====	=====
		194,638	191,140	196,069	168,484
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,570	67,509	204,619	587,685
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		194,638	191,140	196,069	168,484
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,570	67,509	204,619	587,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Legacy Management
 Treasury Account: Legacy Management
 Budget Account Id: 019-20-0320 Treasury Account Id: 89- - /X -0320
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65	65	65	65
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,175	0
1050	Unob Bal: Unobligated balance (total)	65	65	1,240	65
1910	Total budgetary resources (disc. and mand.)	65	65	1,240	65

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	65	65
2203	Unob Bal: Apportioned: Anticipated	0	0	1,175	0
2403	Unob Bal: Unapportioned: Other	65	65	0	0
2500	Total budgetary resources	65	65	1,240	65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,792	2,792	2,792	2,792
3020	Obligated balance, start of year (net)	2,792	2,792	2,792	2,792
3040	Ob Bal: Outlays (gross)	-1,617	-2,228	-2,379	-2,506
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,174	564	413	286
3100	Obligated balance, end of year (net)	1,174	564	413	286

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Legacy Management
Treasury Account: Legacy Management
Budget Account Id: 019-20-0320 Treasury Account Id: 89- - /X -0320
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,617	2,228	2,379	2,506
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,617	2,228	2,379	2,506
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,617	2,228	2,379	2,506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,617	2,228	2,379	2,506

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Legacy Management
 Treasury Account:
 Budget Account Id: 019-20-0320 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65	65	65	65
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,175	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		65	65	1,240	65
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		65	65	1,240	65

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	65	65
2203	Unob Bal: Apportioned: Anticipated	0	0	1,175	0
2403	Unob Bal: Unapportioned: Other	65	65	0	0
2500	Total budgetary resources		=====	=====	
		65	65	1,240	65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,792	2,792	2,792	2,792
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,792	2,792	2,792	2,792
3040	Ob Bal: Outlays (gross)	-1,617	-2,228	-2,379	-2,506
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,174	564	413	286
3100	Obligated balance, end of year (net)	=====	=====		
		1,174	564	413	286

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Legacy Management
Treasury Account:
Budget Account Id: 019-20-0320 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,617	2,228	2,379	2,506
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,617	2,228	2,379	2,506
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,617	2,228	2,379	2,506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,617	2,228	2,379	2,506

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 17:42:05
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	348,479	348,479	348,479	348,479
1011	Unob Bal: Transferred from other accounts	0	0	0	2,514
1021	Unob Bal: Recov of prior year unpaid obligations	300	705	4,204	6,833
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	2,514	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,700	1,295	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		350,479	350,479	355,198	357,827
1100	BA: Disc: Appropriation	2,242,500	2,242,500	2,242,500	2,242,500
1120	BA: Disc: Approps transferred to other accounts	0	0	-26,107	-26,107
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,242,500	2,242,500	2,216,393	2,216,393
1700	BA: Disc: Spending auth: Collected	36,761	78,829	116,603	159,920
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,202	-12,422	-20,540	-28,259
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	329,241	281,392	251,737	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		353,800	347,800	347,800	131,661
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,596,300	2,590,300	2,564,192	2,348,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,946,779	2,940,779	2,919,390	2,705,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	318,928	886,564	1,352,604	2,393,003
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		318,928	886,564	1,352,604	2,393,003
2102	FY 2010	21,278	0	0	0
2102	Recovery Act Reimbursable	0	0	0	3,986
2102	Recovery Act Reimbursable	0	0	0	299
2102	Reimbursable Work	0	62,605	93,350	144,951
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		21,278	62,605	93,350	149,236
2201	Unob Bal: Apportioned: Avail in the current period	541,431	882,942	796,001	161,809
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,734,200	825,981	420,981	0
2203	Unob Bal: Apportioned: Anticipated	330,941	282,687	254,251	0
2403	Unob Bal: Unapportioned: Other	0	0	2,204	1,833
2500	Total budgetary resources	=====	=====	=====	=====
		2,946,779	2,940,779	2,919,390	2,705,880

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,830,029	1,830,029	1,830,029	1,830,029
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-151,280	-151,280	-151,280	-151,280
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,678,749	1,678,749	1,678,749	1,678,749
3030	Ob Bal: Obligations incurred: Unexpired accounts	340,206	949,169	1,445,954	2,542,239
3040	Ob Bal: Outlays (gross)	-475,167	-897,059	-1,360,259	-1,811,363
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	12,202	12,422	20,540	28,259
3060	Ob Bal: Nonexp trans: Unpaid obs: To oth accts	-718	-2,129	-15,746	-16,198
3061	Ob Bal: Nonexp trans: Unpaid obs: Frm oth accts	0	2,069	2,069	110,755
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	296	296
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	-951	-951	-1,989
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-300	-705	-4,204	-6,833
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,694,051	1,881,374	1,897,844	2,648,631
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-139,078	-139,810	-131,395	-124,715
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,554,973	1,741,564	1,766,449	2,523,915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,596,300	2,590,300	2,564,192	2,348,054
4010	Disc: Outlays from new authority	29,444	150,694	371,637	596,796
4011	Disc: Outlays from balances	445,723	746,366	988,622	1,214,567
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		475,167	897,059	1,360,259	1,811,363
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,464	-47,011	-74,011	-102,490
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,297	-31,818	-42,593	-57,430
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,761	-78,829	-116,603	-159,920
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	12,202	12,422	20,540	28,259
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,202	12,422	20,540	28,259
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,571,741	2,523,892	2,468,129	2,216,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		438,407	818,231	1,243,656	1,651,443
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,571,741	2,523,892	2,468,129	2,216,393
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		438,407	818,231	1,243,656	1,651,443

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,724,349	6,724,349	6,724,349	6,724,349
1010	Unob Bal: Transferred to other accounts	0	-8,000	-45,391	-105,608
1021	Unob Bal: Recov of prior year unpaid obligations	1,500	10,934	18,967	20,235
1040	Unob Bal: Antic nonexpenditure transfers (net)	-8,000	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,717,849	6,727,283	6,697,925	6,638,975
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,717,849	6,727,283	6,697,925	6,638,975

Status of Budgetary Resources

2002	Vehicle Technologies	0	0	100,555	100,555
2002	Industrial Technologies	9,869	161,983	171,210	175,640
2002	Information & Communicati	0	47,020	47,020	47,020
2002	Facilities & Infrastructu	-7,300	88,800	90,874	104,774
2002	Hydrogen Technologies	0	7,095	8,167	8,167
2002	Transportation Electrific	72,677	160,532	243,533	244,733
2002	Alternative Fueled Vehicl	131,899	274,157	294,979	298,500
2002	Wind Energy Program	54,199	78,941	80,943	83,735
2002	Renewable Energy & Site I	0	0	104	104
2002	Biomass	304,768	694,078	693,171	695,192
2002	Geothermal	42,999	322,447	336,826	351,752
2002	FEMP	1,604	2,264	3,592	4,178
2002	Operating Exp assoc w/07-	300	300	300	300
2002	Operating Exp assoc w/06-	7,000	7,000	7,000	7,000
2002	10-EE-01 NREL Ingress/Egr	0	42,700	42,700	42,700
2002	Operating Exp assoc w/10-	0	1,300	1,300	1,300
2002	Program Direction	19,458	29,892	54,765	89,991
2002	Weatherization	13,037	20,847	50,211	227,471
2002	State Energy Programs	0	0	11,700	12,310
2002	Advanced Battery	1,083,878	1,569,503	1,778,898	1,821,400
2002	Energy Efficiency & Conse	754,076	991,254	1,174,085	1,284,144
2002	Solar	9,898	48,568	48,568	52,561
2002	Appliance Rebate Program	266,400	266,400	266,400	266,400
2002	Hydropower	0	0	0	30,626
2002	Hydropower	12,950	30,621	29,810	0
2002	Community Renewable Energ	0	20,600	20,700	20,700
2002	Geothermal Interagency Ag	0	4,270	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Buildings	17,492	134,050	203,747	277,204
2002	Energy Efficiency & Conse	0	0	390,000	390,040
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,795,205	5,004,623	6,151,156	6,638,497
2201	Unob Bal: Apportioned: Avail in the current period	3,929,144	1,711,726	543,619	479
2203	Unob Bal: Apportioned: Anticipated	-8,000	0	0	0
2403	Unob Bal: Unapportioned: Other	1,500	10,934	3,149	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,717,849	6,727,283	6,697,925	6,638,975

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,837,591	9,837,591	9,837,591	9,837,591
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,837,591	9,837,591	9,837,591	9,837,591
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,795,205	5,004,623	6,151,156	6,638,497
3040	Ob Bal: Outlays (gross)	-372,061	-905,007	-1,933,288	-3,683,250
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,500	-10,934	-18,967	-20,235
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,259,234	13,926,272	14,036,492	12,772,603
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,259,234	13,926,272	14,036,492	12,772,603

BA & O, Net

4011	Disc: Outlays from balances	372,061	905,007	1,933,288	3,683,250
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		372,061	905,007	1,933,288	3,683,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		372,061	905,007	1,933,288	3,683,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		372,061	905,007	1,933,288	3,683,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Efficiency and Renewable Energy
 Treasury Account:
 Budget Account Id: 019-20-0321 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,072,828	7,072,828	7,072,828	7,072,828
1010	Unob Bal: Transferred to other accounts	0	-8,000	-45,391	-105,608
1011	Unob Bal: Transferred from other accounts	0	0	0	2,514
1021	Unob Bal: Recov of prior year unpaid obligations	1,800	11,639	23,171	27,067
1040	Unob Bal: Antic nonexpenditure transfers (net)	-8,000	0	2,514	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,700	1,295	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,068,328	7,077,762	7,053,123	6,996,802
1100	BA: Disc: Appropriation	2,242,500	2,242,500	2,242,500	2,242,500
1120	BA: Disc: Approps transferred to other accounts	0	0	-26,107	-26,107
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,242,500	2,242,500	2,216,393	2,216,393
1700	BA: Disc: Spending auth: Collected	36,761	78,829	116,603	159,920
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,202	-12,422	-20,540	-28,259
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	329,241	281,392	251,737	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		353,800	347,800	347,800	131,661
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,596,300	2,590,300	2,564,192	2,348,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,664,628	9,668,062	9,617,315	9,344,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Efficiency and Renewable Energy
 Treasury Account:
 Budget Account Id: 019-20-0321 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,114,133	5,891,187	7,503,760	9,031,500
2104	Reimbursable obligations incurred (total)	21,278	62,605	93,350	149,236
2201	Unob Bal: Apportioned: Avail in the current period	4,470,575	2,594,668	1,339,620	162,287
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,734,200	825,981	420,981	0
2203	Unob Bal: Apportioned: Anticipated	322,941	282,687	254,251	0
2403	Unob Bal: Unapportioned: Other	1,500	10,934	5,353	1,833
2500	Total budgetary resources	=====	=====	=====	=====
		9,664,628	9,668,062	9,617,315	9,344,856

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,667,620	11,667,620	11,667,620	11,667,620
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-151,280	-151,280	-151,280	-151,280
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,516,340	11,516,340	11,516,340	11,516,340
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,135,411	5,953,792	7,597,110	9,180,736
3040	Ob Bal: Outlays (gross)	-847,229	-1,802,066	-3,293,547	-5,494,613
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	12,202	12,422	20,540	28,259
3060	Ob Bal: Nonexpnd trans: Unpaid obs: To oth accts	-718	-2,129	-15,746	-16,198
3061	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	2,069	2,069	110,755
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	0	296	296
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	-951	-951	-1,989
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,800	-11,639	-23,171	-27,067
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,953,285	15,807,646	15,934,336	15,421,233
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-139,078	-139,810	-131,395	-124,715
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,814,206	15,667,837	15,802,941	15,296,518

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Efficiency and Renewable Energy
 Treasury Account:
 Budget Account Id: 019-20-0321 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,596,300	2,590,300	2,564,192	2,348,054
4010	Disc: Outlays from new authority	29,444	150,694	371,637	596,796
4011	Disc: Outlays from balances	817,784	1,651,372	2,921,910	4,897,817
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		847,229	1,802,066	3,293,547	5,494,613
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,464	-47,011	-74,011	-102,490
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,297	-31,818	-42,593	-57,430
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,761	-78,829	-116,603	-159,920
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	12,202	12,422	20,540	28,259
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12,202	12,422	20,540	28,259
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,571,741	2,523,892	2,468,129	2,216,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		810,468	1,723,238	3,176,943	5,334,693
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,571,741	2,523,892	2,468,129	2,216,393
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		810,468	1,723,238	3,176,943	5,334,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,028	3,028	3,028	3,028
1011	Unob Bal: Transferred from other accounts	10,000	10,000	10,000	10,000
1021	Unob Bal: Recov of prior year unpaid obligations	29	29	67	76
1041	Unob Bal: Antic recov of prior year unpaid obl	1,971	1,971	1,933	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,028	15,028	15,028	13,104
1100	BA: Disc: Appropriation	244,673	244,673	244,673	244,673
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		244,673	244,673	244,673	244,673
1700	BA: Disc: Spending auth: Collected	10,039	17,089	23,175	25,879
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-122	519	1,232	2,097
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,083	42,391	35,593	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,000	60,000	60,000	27,976
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		304,673	304,673	304,673	272,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		319,701	319,701	319,701	285,752

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	60,917	130,139	177,574	256,050
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		60,917	130,139	177,574	256,050
2102	Reimbursable Work	4,519	15,913	24,177	28,176
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,519	15,913	24,177	28,176
2201	Unob Bal: Apportioned: Avail in the current period	81,954	54,666	37,291	1,527
2202	Unob Bal: Apportioned: Avail in subsequent periods	120,872	74,620	43,133	0
2203	Unob Bal: Apportioned: Anticipated	50,083	44,362	37,526	0
2403	Unob Bal: Unapportioned: Other	1,356	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		319,701	319,701	319,701	285,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	120,037	120,037	120,037	120,037
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-814	-814	-814	-814
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		119,224	119,224	119,224	119,224
3030	Ob Bal: Obligations incurred: Unexpired accounts	65,436	146,052	201,751	284,226
3040	Ob Bal: Outlays (gross)	-66,404	-125,496	-189,036	-258,399
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	122	-519	-1,232	-2,097
3061	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	0	0	1,510
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	0	-432
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-29	-67	-76
3090	Ob Bal: EOY: Unpaid obligations (gross)	119,040	140,565	132,686	147,298
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-692	-1,333	-2,045	-3,343
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		118,348	139,232	130,640	143,955

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		304,673	304,673	304,673	272,649
4010	Disc: Outlays from new authority	16,926	58,192	116,222	173,541
4011	Disc: Outlays from balances	49,479	67,304	72,813	84,858
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66,404	125,496	189,036	258,399
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-410	-294	-593	-1,019
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9,629	-16,795	-22,582	-24,860
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,039	-17,089	-23,175	-25,879
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	122	-519	-1,232	-2,097
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		122	-519	-1,232	-2,097
4070	Disc: Budget authority, net	=====	=====	=====	=====
		294,756	287,064	280,266	244,673

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		56,365	108,407	165,860	232,520
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		294,756	287,064	280,266	244,673
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		56,365	108,407	165,860	232,520

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	81,237	81,237	81,237	81,237
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	11,013	13,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,237	81,250	92,250	94,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,237	81,250	92,250	94,737

Status of Budgetary Resources

2002	ORNL	2,825	12,416	13,071	58,519
2002	SLAC	0	0	0	6,375
2002	Program Direction	19	125	475	1,388
2002	Brookhaven	0	0	28,455	28,455
2002	Energy Tech Engine Ctr	-13	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,831	12,541	42,001	94,737
2201	Unob Bal: Apportioned: Avail in the current period	76,576	66,866	50,236	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,830	1,830	0	0
2403	Unob Bal: Unapportioned: Other	0	13	13	0
2500	Total budgetary resources	=====	=====	=====	=====
		81,237	81,250	92,250	94,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	341,739	341,739	341,739	341,739
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		341,739	341,739	341,739	341,739
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,831	12,541	42,001	94,737
3040	Ob Bal: Outlays (gross)	-41,139	-80,393	-134,838	-196,242
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-13	-11,013	-13,500
3090	Ob Bal: EOY: Unpaid obligations (gross)	303,431	273,874	237,889	226,734
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		303,431	273,874	237,889	226,734

BA & O, Net

4011	Disc: Outlays from balances	41,139	80,393	134,838	196,242
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		41,139	80,393	134,838	196,242
	4080,Disc: Outlays, net	=====	=====	=====	=====
		41,139	80,393	134,838	196,242
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,139	80,393	134,838	196,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Non-defense Environmental Cleanup
 Treasury Account:
 Budget Account Id: 019-20-0315 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	84,265	84,265	84,265	84,265
1011	Unob Bal: Transferred from other accounts	10,000	10,000	10,000	10,000
1021	Unob Bal: Recov of prior year unpaid obligations	29	42	11,080	13,576
1041	Unob Bal: Antic recov of prior year unpaid obl	1,971	1,971	1,933	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,265	96,278	107,278	107,841
1100	BA: Disc: Appropriation	244,673	244,673	244,673	244,673
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		244,673	244,673	244,673	244,673
1700	BA: Disc: Spending auth: Collected	10,039	17,089	23,175	25,879
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-122	519	1,232	2,097
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,083	42,391	35,593	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,000	60,000	60,000	27,976
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		304,673	304,673	304,673	272,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		400,938	400,951	411,951	380,489

Status of Budgetary Resources

2004	Direct obligations incurred (total)	63,748	142,680	219,576	350,787
2104	Reimbursable obligations incurred (total)	4,519	15,913	24,177	28,176
2201	Unob Bal: Apportioned: Avail in the current period	158,529	121,532	87,527	1,527
2202	Unob Bal: Apportioned: Avail in subsequent periods	122,702	76,450	43,133	0
2203	Unob Bal: Apportioned: Anticipated	50,083	44,362	37,526	0
2403	Unob Bal: Unapportioned: Other	1,356	13	13	0
2500	Total budgetary resources	=====	=====	=====	=====
		400,938	400,951	411,951	380,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Non-defense Environmental Cleanup
 Treasury Account:
 Budget Account Id: 019-20-0315 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	461,776	461,776	461,776	461,776
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-814	-814	-814	-814
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		460,962	460,962	460,962	460,962
3030	Ob Bal: Obligations incurred: Unexpired accounts	68,267	158,593	243,753	378,963
3040	Ob Bal: Outlays (gross)	-107,543	-205,889	-323,874	-454,641
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	122	-519	-1,232	-2,097
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	1,510
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	0	0	-432
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-42	-11,080	-13,576
3090	Ob Bal: EOY: Unpaid obligations (gross)	422,471	414,439	370,575	374,032
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-692	-1,333	-2,045	-3,343
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		421,779	413,105	368,529	370,689
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		304,673	304,673	304,673	272,649
4010	Disc: Outlays from new authority	16,926	58,192	116,222	173,541
4011	Disc: Outlays from balances	90,618	147,697	207,652	281,100
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		107,543	205,889	323,874	454,641
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-410	-294	-593	-1,019
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9,629	-16,795	-22,582	-24,860
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,039	-17,089	-23,175	-25,879
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	122	-519	-1,232	-2,097
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		122	-519	-1,232	-2,097
4070	Disc: Budget authority, net	=====	=====	=====	=====
		294,756	287,064	280,266	244,673

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Non-defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-20-0315 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		97,504	188,800	300,699	428,762
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		294,756	287,064	280,266	244,673
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97,504	188,800	300,699	428,762

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development, Recovery Act
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,287,044	3,287,044	3,287,044	3,287,044
1010	Unob Bal: Transferred to other accounts	-2,162	-2,162	-2,162	-19,162
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	35,500	35,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,284,882	3,284,882	3,320,382	3,303,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,284,882	3,284,882	3,320,382	3,303,382

Status of Budgetary Resources

2002	Geologic Sequestration Tr	19,390	19,638	19,692	19,692
2002	Program Direction	2,935	4,996	6,189	8,362
2002	Clean Coal Power Initativ	225,000	745,598	745,598	745,598
2002	Industrial Carbon Capture	18,333	35,402	647,385	1,486,447
2002	Carbon Capture & Storage	0	0	0	994,985
2002	Geologic Sequestration Si	47,899	45,513	46,913	48,298
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		313,556	851,147	1,465,777	3,303,382
2201	Unob Bal: Apportioned: Avail in the current period	2,971,326	2,433,735	1,819,105	0
2403	Unob Bal: Unapportioned: Other	0	0	35,500	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,284,882	3,284,882	3,320,382	3,303,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development, Recovery Act
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110,128	110,128	110,128	110,128
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		110,128	110,128	110,128	110,128
3030	Ob Bal: Obligations incurred: Unexpired accounts	313,556	851,147	1,465,777	3,303,382
3040	Ob Bal: Outlays (gross)	-2,503	-14,292	-47,451	-93,849
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-35,500	-35,500
3090	Ob Bal: EOY: Unpaid obligations (gross)	421,181	946,983	1,492,954	3,284,161
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		421,181	946,983	1,492,954	3,284,161

BA & O, Net

4011	Disc: Outlays from balances	2,503	14,292	47,451	93,849
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,503	14,292	47,451	93,849
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,503	14,292	47,451	93,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,503	14,292	47,451	93,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	772,836	772,836	772,836	772,836
1021	Unob Bal: Recov of prior year unpaid obligations	2,055	2,651	20,206	22,376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		774,891	775,486	793,041	795,212
1100	BA: Disc: Appropriation	672,383	672,383	672,383	672,383
1120	BA: Disc: Approps transferred to other accounts	0	0	-12,613	-12,613
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-12,613	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		672,383	659,770	659,770	659,770
1700	BA: Disc: Spending auth: Collected	88	1,248	6,277	8,509
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,702	1,033	1,408	7,283
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	18,210	20,719	15,315	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	23,000	23,000	15,792
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		692,383	682,770	682,770	675,562
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,467,274	1,458,256	1,475,811	1,470,774

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	46,354	190,540	354,931	1,297,529
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,354	190,540	354,931	1,297,529
2102	FY 2010	410	1,478	2,420	10,846
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		410	1,478	2,420	10,846
2201	Unob Bal: Apportioned: Avail in the current period	840,153	990,744	947,673	158,519
2202	Unob Bal: Apportioned: Avail in subsequent periods	562,092	266,737	137,266	0
2203	Unob Bal: Apportioned: Anticipated	18,210	8,106	15,315	0
2403	Unob Bal: Unapportioned: Other	55	651	18,206	3,879
2500	Total budgetary resources	=====	=====	=====	=====
		1,467,274	1,458,256	1,475,811	1,470,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	953,049	953,049	953,049	953,049
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-799	-799	-799	-799
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		952,250	952,250	952,250	952,250
3030	Ob Bal: Obligations incurred: Unexpired accounts	46,764	192,019	357,352	1,308,375
3040	Ob Bal: Outlays (gross)	-151,722	-308,909	-449,010	-618,363
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,702	-1,033	-1,408	-7,283
3061	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	0	1	32
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	-168	-168	-336
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,055	-2,651	-20,206	-22,376
3090	Ob Bal: EOY: Unpaid obligations (gross)	846,036	833,508	841,185	1,620,716
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,501	-2,000	-2,375	-8,418
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		843,535	831,507	838,810	1,612,298

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		692,383	682,770	682,770	675,562
4010	Disc: Outlays from new authority	21,455	55,744	111,809	208,656
4011	Disc: Outlays from balances	130,268	253,165	337,201	409,708
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		151,722	308,909	449,010	618,363
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-69	-738	-901	-2,705
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-19	-510	-5,375	-5,804
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-88	-1,248	-6,277	-8,509
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,702	-1,033	-1,408	-7,283
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,702	-1,033	-1,408	-7,283
4070	Disc: Budget authority, net	=====	=====	=====	=====
		690,593	680,489	675,085	659,770

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		151,634	307,662	442,733	609,854
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		690,593	680,489	675,085	659,770
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		151,634	307,662	442,733	609,854

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Fossil Energy Research and Development
 Treasury Account:
 Budget Account Id: 019-20-0213 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,059,880	4,059,880	4,059,880	4,059,880
1010	Unob Bal: Transferred to other accounts	-2,162	-2,162	-2,162	-19,162
1021	Unob Bal: Recov of prior year unpaid obligations	2,055	2,651	55,706	57,876
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,059,773	4,060,369	4,113,424	4,098,594
1100	BA: Disc: Appropriation	672,383	672,383	672,383	672,383
1120	BA: Disc: Approps transferred to other accounts	0	0	-12,613	-12,613
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-12,613	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		672,383	659,770	659,770	659,770
1700	BA: Disc: Spending auth: Collected	88	1,248	6,277	8,509
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,702	1,033	1,408	7,283
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	18,210	20,719	15,315	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	23,000	23,000	15,792
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		692,383	682,770	682,770	675,562
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,752,156	4,743,139	4,796,194	4,774,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Fossil Energy Research and Development
 Treasury Account:
 Budget Account Id: 019-20-0213 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	359,910	1,041,688	1,820,708	4,600,911
2104	Reimbursable obligations incurred (total)	410	1,478	2,420	10,846
2201	Unob Bal: Apportioned: Avail in the current period	3,811,479	3,424,479	2,766,778	158,519
2202	Unob Bal: Apportioned: Avail in subsequent periods	562,092	266,737	137,266	0
2203	Unob Bal: Apportioned: Anticipated	18,210	8,106	15,315	0
2403	Unob Bal: Unapportioned: Other	55	651	53,706	3,879
2500	Total budgetary resources	=====	=====	=====	=====
		4,752,156	4,743,139	4,796,194	4,774,156

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,063,177	1,063,177	1,063,177	1,063,177
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-799	-799	-799	-799
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,062,377	1,062,377	1,062,377	1,062,377
3030	Ob Bal: Obligations incurred: Unexpired accounts	360,320	1,043,166	1,823,129	4,611,757
3040	Ob Bal: Outlays (gross)	-154,225	-323,201	-496,461	-712,212
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,702	-1,033	-1,408	-7,283
3061	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	0	1	32
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	-168	-168	-336
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,055	-2,651	-55,706	-57,876
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,267,217	1,780,490	2,334,139	4,904,878
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,501	-2,000	-2,375	-8,418
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,264,716	1,778,490	2,331,764	4,896,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Fossil Energy Research and Development
 Treasury Account:
 Budget Account Id: 019-20-0213 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		692,383	682,770	682,770	675,562
4010 Disc:	Outlays from new authority	21,455	55,744	111,809	208,656
4011 Disc:	Outlays from balances	132,770	267,457	384,652	503,556
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		154,225	323,201	496,461	712,212
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-69	-738	-901	-2,705
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-19	-510	-5,375	-5,804
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-88	-1,248	-6,277	-8,509
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,702	-1,033	-1,408	-7,283
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,702	-1,033	-1,408	-7,283
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		690,593	680,489	675,085	659,770
4080,Disc:	Outlays, net	=====	=====	=====	=====
		154,137	321,954	490,185	703,703
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		690,593	680,489	675,085	659,770
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		154,137	321,954	490,185	703,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Naval Petroleum and Oil Shale Reserves
 Treasury Account: Naval Petroleum and Oil Shale Reserves
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,570	7,570	7,570	7,570
1021	Unob Bal: Recov of prior year unpaid obligations	0	7,614	7,617	8,530
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	0	1,997	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,570	15,183	17,183	16,099
1100	BA: Disc: Appropriation	23,627	23,627	23,627	23,627
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,627	23,627	23,627	23,627
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,627	23,627	23,627	23,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,197	38,810	40,810	39,726

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,663	9,702	14,471	34,278
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,663	9,702	14,471	34,278
2201	Unob Bal: Apportioned: Avail in the current period	4,051	13,861	21,489	5,448
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,076	9,634	2,853	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,997	0
2403	Unob Bal: Unapportioned: Other	1,407	5,614	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		33,197	38,810	40,810	39,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Naval Petroleum and Oil Shale Reserves
 Treasury Account: Naval Petroleum and Oil Shale Reserves
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,736	17,736	17,736	17,736
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,736	17,736	17,736	17,736
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,663	9,702	14,471	34,278
3040	Ob Bal: Outlays (gross)	-5,894	-10,595	-15,551	-21,400
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7,614	-7,617	-8,530
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,504	9,228	9,040	22,084
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,504	9,228	9,040	22,084

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,627	23,627	23,627	23,627
4010	Disc: Outlays from new authority	1,108	4,918	8,711	12,356
4011	Disc: Outlays from balances	4,786	5,677	6,841	9,044
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,894	10,595	15,551	21,400
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,627	23,627	23,627	23,627
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,894	10,595	15,551	21,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,627	23,627	23,627	23,627
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,894	10,595	15,551	21,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Naval Petroleum and Oil Shale Reserves
 Treasury Account:
 Budget Account Id: 019-20-0219 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,570	7,570	7,570	7,570
1021	Unob Bal: Recov of prior year unpaid obligations	0	7,614	7,617	8,530
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	0	1,997	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,570	15,183	17,183	16,099
1100	BA: Disc: Appropriation	23,627	23,627	23,627	23,627
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,627	23,627	23,627	23,627
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,627	23,627	23,627	23,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,197	38,810	40,810	39,726

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,663	9,702	14,471	34,278
2201	Unob Bal: Apportioned: Avail in the current period	4,051	13,861	21,489	5,448
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,076	9,634	2,853	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,997	0
2403	Unob Bal: Unapportioned: Other	1,407	5,614	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		33,197	38,810	40,810	39,726

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Naval Petroleum and Oil Shale Reserves
 Treasury Account:
 Budget Account Id: 019-20-0219 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,736	17,736	17,736	17,736
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,736	17,736	17,736	17,736
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,663	9,702	14,471	34,278
3040	Ob Bal: Outlays (gross)	-5,894	-10,595	-15,551	-21,400
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7,614	-7,617	-8,530
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,504	9,228	9,040	22,084
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,504	9,228	9,040	22,084

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,627	23,627	23,627	23,627
4010	Disc: Outlays from new authority	1,108	4,918	8,711	12,356
4011	Disc: Outlays from balances	4,786	5,677	6,841	9,044
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,894	10,595	15,551	21,400
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,627	23,627	23,627	23,627
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,894	10,595	15,551	21,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,627	23,627	23,627	23,627
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,894	10,595	15,551	21,400

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Conservation
 Treasury Account: Energy Conservation
 Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		0	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		0	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	10	10	10
2500	Total budgetary resources		=====		
		0	10	10	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-10	-10	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	-4	-4	-4
3100	Obligated balance, end of year (net)		=====		
		5	-4	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Conservation
 Treasury Account:
 Budget Account Id: 019-20-0215 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		0	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		0	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	10	10	10
2500	Total budgetary resources		=====		
		0	10	10	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-10	-10	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	-4	-4	-4
3100	Obligated balance, end of year (net)		=====		
		5	-4	-4	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Strategic Petroleum Reserve
 Treasury Account: Strategic Petroleum Reserve
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57,088	57,088	57,088	57,088
1021	Unob Bal: Recov of prior year unpaid obligations	0	461	1,110	14,600
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,539	890	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,088	59,088	59,088	71,687
1100	BA: Disc: Appropriation	243,823	243,823	243,823	243,823
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		243,823	243,823	243,823	243,823
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		243,823	243,823	243,823	243,823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		302,911	302,911	302,911	315,510

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	51,475	90,971	147,412	228,643
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51,475	90,971	147,412	228,643
2201	Unob Bal: Apportioned: Avail in the current period	25,971	137,158	96,272	74,268
2202	Unob Bal: Apportioned: Avail in subsequent periods	222,958	73,244	58,337	0
2203	Unob Bal: Apportioned: Anticipated	0	1,539	890	0
2403	Unob Bal: Unapportioned: Other	2,507	0	0	12,600
2500	Total budgetary resources	=====	=====	=====	=====
		302,911	302,911	302,911	315,510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Strategic Petroleum Reserve
 Treasury Account: Strategic Petroleum Reserve
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	107,121	107,121	107,121	107,121
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		107,121	107,121	107,121	107,121
3030	Ob Bal: Obligations incurred: Unexpired accounts	51,475	90,971	147,412	228,643
3040	Ob Bal: Outlays (gross)	-49,256	-94,175	-139,149	-185,300
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-461	-1,110	-14,600
3090	Ob Bal: EOY: Unpaid obligations (gross)	109,341	103,455	114,274	135,865
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		109,341	103,455	114,274	135,865

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		243,823	243,823	243,823	243,823
4010	Disc: Outlays from new authority	2,778	19,158	46,782	85,249
4011	Disc: Outlays from balances	46,477	75,017	92,367	100,051
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,256	94,175	139,149	185,300
4070	Disc: Budget authority, net	=====	=====	=====	=====
		243,823	243,823	243,823	243,823
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,256	94,175	139,149	185,300
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		243,823	243,823	243,823	243,823
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,256	94,175	139,149	185,300

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Emergency Preparedness
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0234
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	94	94	94	94
1050	Unob Bal: Unobligated balance (total)		=====		
		94	94	94	94
1910	Total budgetary resources (disc. and mand.)		=====		
		94	94	94	94

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	94	94	94	94
2500	Total budgetary resources		=====		
		94	94	94	94

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Strategic Petroleum Reserve
 Treasury Account:
 Budget Account Id: 019-20-0218 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57,182	57,182	57,182	57,182
1021	Unob Bal: Recov of prior year unpaid obligations	0	461	1,110	14,600
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,539	890	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,182	59,182	59,182	71,781
1100	BA: Disc: Appropriation	243,823	243,823	243,823	243,823
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		243,823	243,823	243,823	243,823
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		243,823	243,823	243,823	243,823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		303,005	303,005	303,005	315,604

Status of Budgetary Resources

2004	Direct obligations incurred (total)	51,475	90,971	147,412	228,643
2201	Unob Bal: Apportioned: Avail in the current period	26,064	137,251	96,366	74,362
2202	Unob Bal: Apportioned: Avail in subsequent periods	222,958	73,244	58,337	0
2203	Unob Bal: Apportioned: Anticipated	0	1,539	890	0
2403	Unob Bal: Unapportioned: Other	2,507	0	0	12,600
2500	Total budgetary resources	=====	=====	=====	=====
		303,005	303,005	303,005	315,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Strategic Petroleum Reserve
 Treasury Account:
 Budget Account Id: 019-20-0218 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	107,121	107,121	107,121	107,121
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		107,121	107,121	107,121	107,121
3030	Ob Bal: Obligations incurred: Unexpired accounts	51,475	90,971	147,412	228,643
3040	Ob Bal: Outlays (gross)	-49,256	-94,175	-139,149	-185,300
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-461	-1,110	-14,600
3090	Ob Bal: EOY: Unpaid obligations (gross)	109,341	103,456	114,274	135,865
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		109,341	103,456	114,274	135,865

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		243,823	243,823	243,823	243,823
4010	Disc: Outlays from new authority	2,778	19,158	46,782	85,249
4011	Disc: Outlays from balances	46,477	75,017	92,367	100,051
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,256	94,175	139,149	185,300
4070	Disc: Budget authority, net	=====	=====	=====	=====
		243,823	243,823	243,823	243,823
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,256	94,175	139,149	185,300
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		243,823	243,823	243,823	243,823
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,256	94,175	139,149	185,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: SPR Petroleum Account
 Treasury Account: SPR Petroleum Account
 Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,437	18,437	18,437	18,437
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	543
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,437	20,437	20,437	18,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,437	20,437	20,437	18,980

Status of Budgetary Resources

2002	FY 2009	118	3,409	3,409	3,409
2004	Direct obligations incurred (total)		=====	=====	=====
		118	3,409	3,409	3,409
2201	Unob Bal: Apportioned: Avail in the current period	14,344	15,028	15,028	15,571
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	3,975	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,437	20,437	20,437	18,980

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,844	22,844	22,844	22,844
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,844	22,844	22,844	22,844
3030	Ob Bal: Obligations incurred: Unexpired accounts	118	3,409	3,409	3,409
3040	Ob Bal: Outlays (gross)	1	-3,271	-3,503	-3,637
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-543
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,963	22,982	22,750	22,072
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,963	22,982	22,750	22,072

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: SPR Petroleum Account
Treasury Account: SPR Petroleum Account
Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1	3,271	3,503	3,637
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-1	3,271	3,503	3,637
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1	3,271	3,503	3,637
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1	3,271	3,503	3,637

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, SPR Petroleum Account
 Treasury Account:
 Budget Account Id: 019-20-0233 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,437	18,437	18,437	18,437
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	543
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,437	20,437	20,437	18,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,437	20,437	20,437	18,980

Status of Budgetary Resources

2004	Direct obligations incurred (total)	118	3,409	3,409	3,409
2201	Unob Bal: Apportioned: Avail in the current period	14,344	15,028	15,028	15,571
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	3,975	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,437	20,437	20,437	18,980

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,844	22,844	22,844	22,844
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,844	22,844	22,844	22,844
3030	Ob Bal: Obligations incurred: Unexpired accounts	118	3,409	3,409	3,409
3040	Ob Bal: Outlays (gross)	1	-3,271	-3,503	-3,637
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-543
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,963	22,982	22,750	22,072
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,963	22,982	22,750	22,072

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, SPR Petroleum Account
Treasury Account:
Budget Account Id: 019-20-0233 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1	3,271	3,503	3,637
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-1	3,271	3,503	3,637
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1	3,271	3,503	3,637
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1	3,271	3,503	3,637

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Information Administration
 Treasury Account: Energy Information Administration
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	646	646	646	646
1021	Unob Bal: Recov of prior year unpaid obligations	25	175	209	304
1041	Unob Bal: Antic recov of prior year unpaid obl	1,975	1,825	1,791	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,646	2,646	2,646	950
1100	BA: Disc: Appropriation	110,595	110,595	110,595	110,595
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		110,595	110,595	110,595	110,595
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		110,595	110,595	110,595	110,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,241	113,241	113,241	111,545

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15,457	44,140	76,892	110,967
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,457	44,140	76,892	110,967
2201	Unob Bal: Apportioned: Avail in the current period	8,233	41,324	28,206	578
2202	Unob Bal: Apportioned: Avail in subsequent periods	89,551	25,952	6,352	0
2203	Unob Bal: Apportioned: Anticipated	0	1,825	1,791	0
2500	Total budgetary resources	=====	=====	=====	=====
		113,241	113,241	113,241	111,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Information Administration
 Treasury Account: Energy Information Administration
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,545	38,545	38,545	38,545
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,545	38,545	38,545	38,545
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,457	44,140	76,892	110,967
3040	Ob Bal: Outlays (gross)	-30,190	-56,280	-87,429	-118,776
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-175	-209	-304
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,787	26,230	27,799	30,432
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,787	26,230	27,799	30,432

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		110,595	110,595	110,595	110,595
4010	Disc: Outlays from new authority	13,053	28,041	52,683	82,280
4011	Disc: Outlays from balances	17,138	28,239	34,747	36,497
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,190	56,280	87,429	118,776
4070	Disc: Budget authority, net	=====	=====	=====	=====
		110,595	110,595	110,595	110,595
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,190	56,280	87,429	118,776
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		110,595	110,595	110,595	110,595
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,190	56,280	87,429	118,776

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Information Administration
 Treasury Account: Energy Information Administration
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- -09/12-0216
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	8,000	8,000	8,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	8,000	8,000	8,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	8,000	8,000	8,000

Status of Budgetary Resources

2002	Recovery Act	0	7,804	7,804	8,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	7,804	7,804	8,000
2201	Unob Bal: Apportioned: Avail in the current period	0	196	196	0
2500	Total budgetary resources		=====	=====	=====
		0	8,000	8,000	8,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	7,804	7,804	8,000
3040	Ob Bal: Outlays (gross)	0	0	-4,591	-7,093
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	7,804	3,213	907
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	7,804	3,213	907

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- -09/12-0216
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	4,591	7,093
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	4,591	7,093
4080	Disc: Outlays, net		=====	=====	=====
		0	0	4,591	7,093
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	4,591	7,093

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Information Administration
 Treasury Account:
 Budget Account Id: 019-20-0216 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	646	646	646	646
1011	Unob Bal: Transferred from other accounts	0	8,000	8,000	8,000
1021	Unob Bal: Recov of prior year unpaid obligations	25	175	209	304
1041	Unob Bal: Antic recov of prior year unpaid obl	1,975	1,825	1,791	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,646	10,646	10,646	8,950
1100	BA: Disc: Appropriation	110,595	110,595	110,595	110,595
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		110,595	110,595	110,595	110,595
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		110,595	110,595	110,595	110,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,241	121,241	121,241	119,545

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,457	51,944	84,696	118,967
2201	Unob Bal: Apportioned: Avail in the current period	8,233	41,520	28,402	578
2202	Unob Bal: Apportioned: Avail in subsequent periods	89,551	25,952	6,352	0
2203	Unob Bal: Apportioned: Anticipated	0	1,825	1,791	0
2500	Total budgetary resources	=====	=====	=====	=====
		113,241	121,241	121,241	119,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Energy Information Administration
 Treasury Account:
 Budget Account Id: 019-20-0216 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,545	38,545	38,545	38,545
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,545	38,545	38,545	38,545
3030	Ob Bal: Obligations incurred: Unexpired accounts	15,457	51,944	84,696	118,967
3040	Ob Bal: Outlays (gross)	-30,190	-56,280	-92,020	-125,869
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-175	-209	-304
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,787	34,034	31,012	31,339
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,787	34,034	31,012	31,339

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		110,595	110,595	110,595	110,595
4010	Disc: Outlays from new authority	13,053	28,041	52,683	82,280
4011	Disc: Outlays from balances	17,138	28,239	39,338	43,589
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,190	56,280	92,020	125,869
4070	Disc: Budget authority, net	=====	=====	=====	=====
		110,595	110,595	110,595	110,595
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,190	56,280	92,020	125,869
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		110,595	110,595	110,595	110,595
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,190	56,280	92,020	125,869

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Economic Regulation
Treasury Account: Economic Regulation
Budget Account Id: 019-20-0217 Treasury Account Id: 89- - /X -0217
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	108	108	108	108
1050	Unob Bal: Unobligated balance (total)		=====		
		108	108	108	108
1910	Total budgetary resources (disc. and mand.)		=====		
		108	108	108	108

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	108	108	108	108
2500	Total budgetary resources		=====		
		108	108	108	108

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Economic Regulation
Treasury Account:
Budget Account Id: 019-20-0217 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	108	108	108	108
1050	Unob Bal: Unobligated balance (total)		=====		
		108	108	108	108
1910	Total budgetary resources (disc. and mand.)		=====		
		108	108	108	108

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	108	108	108	108
2500	Total budgetary resources		=====		
		108	108	108	108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Federal Energy Regulatory Commission
 Treasury Account: Federal Energy Regulatory Commission
 Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,228	8,228	8,228	8,228
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	476	1,699
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,524	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,228	10,228	10,228	9,927
1100	BA: Disc: Appropriation	298,000	298,000	298,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		298,000	298,000	298,000	0
1700	BA: Disc: Spending auth: Collected	614	969	1,322	298,018
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15	10	22	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	334	334	321	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		963	1,313	1,666	298,018
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		298,963	299,313	299,666	298,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		309,191	309,541	309,894	307,945

Status of Budgetary Resources

2002	FY 2010	57,022	142,481	211,758	296,136
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		57,022	142,481	211,758	296,136
2102	FY 2010	4	9	17	18
2104	Reimbursable obligations incurred (total)		=====		
		4	9	17	18
2201	Unob Bal: Apportioned: Avail in the current period	247,317	163,754	94,957	11,792
2203	Unob Bal: Apportioned: Anticipated	2,334	2,334	1,846	0
2403	Unob Bal: Unapportioned: Other	2,514	963	1,316	0
2500	Total budgetary resources	=====	=====	=====	=====
		309,191	309,541	309,894	307,945

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Federal Energy Regulatory Commission
 Treasury Account: Federal Energy Regulatory Commission
 Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,929	39,929	39,929	39,929
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40	-40	-40	-40
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,889	39,889	39,889	39,889
3030	Ob Bal: Obligations incurred: Unexpired accounts	57,025	142,490	211,775	296,154
3040	Ob Bal: Outlays (gross)	-71,589	-137,746	-218,881	-288,835
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-15	-10	-22	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-476	-1,699
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,365	44,674	32,348	45,548
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-55	-49	-62	-40
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,310	44,624	32,286	45,508

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		298,963	299,313	299,666	298,018
4010	Disc: Outlays from new authority	71,589	108,144	186,908	248,329
4011	Disc: Outlays from balances	0	29,602	31,973	40,506
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		71,589	137,746	218,881	288,835
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-6	-6	-18
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-613	-963	-1,316	-298,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-614	-969	-1,322	-298,018
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15	-10	-22	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15	-10	-22	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		298,334	298,334	298,321	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,976	136,777	217,558	-9,183

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		298,334	298,334	298,321	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,976	136,777	217,558	-9,183

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Federal Energy Regulatory Commission
 Treasury Account:
 Budget Account Id: 019-20-0212 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,228	8,228	8,228	8,228
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	476	1,699
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,524	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,228	10,228	10,228	9,927
1100	BA: Disc: Appropriation	298,000	298,000	298,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		298,000	298,000	298,000	0
1700	BA: Disc: Spending auth: Collected	614	969	1,322	298,018
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	15	10	22	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	334	334	321	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		963	1,313	1,666	298,018
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		298,963	299,313	299,666	298,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		309,191	309,541	309,894	307,945

Status of Budgetary Resources

2004	Direct obligations incurred (total)	57,022	142,481	211,758	296,136
2104	Reimbursable obligations incurred (total)	4	9	17	18
2201	Unob Bal: Apportioned: Avail in the current period	247,317	163,754	94,957	11,792
2203	Unob Bal: Apportioned: Anticipated	2,334	2,334	1,846	0
2403	Unob Bal: Unapportioned: Other	2,514	963	1,316	0
2500	Total budgetary resources	=====	=====	=====	=====
		309,191	309,541	309,894	307,945

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Federal Energy Regulatory Commission
 Treasury Account:
 Budget Account Id: 019-20-0212 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,929	39,929	39,929	39,929
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40	-40	-40	-40
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,889	39,889	39,889	39,889
3030	Ob Bal: Obligations incurred: Unexpired accounts	57,025	142,490	211,775	296,154
3040	Ob Bal: Outlays (gross)	-71,589	-137,746	-218,881	-288,835
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-15	-10	-22	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-476	-1,699
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,365	44,674	32,348	45,548
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-55	-49	-62	-40
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,310	44,624	32,286	45,508

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		298,963	299,313	299,666	298,018
4010	Disc: Outlays from new authority	71,589	108,144	186,908	248,329
4011	Disc: Outlays from balances	0	29,602	31,973	40,506
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		71,589	137,746	218,881	288,835
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-6	-6	-18
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-613	-963	-1,316	-298,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-614	-969	-1,322	-298,018
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15	-10	-22	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15	-10	-22	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		298,334	298,334	298,321	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,976	136,777	217,558	-9,183

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Federal Energy Regulatory Commission
Treasury Account:
Budget Account Id: 019-20-0212 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		298,334	298,334	298,321	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,976	136,777	217,558	-9,183

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Geothermal Resources Development Fund
 Treasury Account: Geothermal Resources Development Fund
 Budget Account Id: 019-20-0206 Treasury Account Id: 89- - /X -0206
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Geothermal Resources Development Fund
Treasury Account:
Budget Account Id: 019-20-0206 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Clean Coal Technology
 Treasury Account: Clean Coal Technology
 Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,442	18,442	18,442	18,442
1021	Unob Bal: Recov of prior year unpaid obligations	13	113	113	231
1041	Unob Bal: Antic recov of prior year unpaid obl	1,987	1,887	1,887	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,442	20,442	20,442	18,672
1700	BA: Disc: Spending auth: Collected	0	15	39	39
1750	BA: Disc: Spending auth: Total		=====		
		0	15	39	39
1900	Budget authority total (disc. and mand.)		=====		
		0	15	39	39
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,442	20,457	20,481	18,711

Status of Budgetary Resources

2002	FY 2010	0	0	45	524
2004	Direct obligations incurred (total)		=====		
		0	0	45	524
2201	Unob Bal: Apportioned: Avail in the current period	17,756	18,555	18,510	18,149
2203	Unob Bal: Apportioned: Anticipated	1,987	1,887	1,887	0
2403	Unob Bal: Unapportioned: Other	699	15	39	39
2500	Total budgetary resources	=====	=====	=====	=====
		20,442	20,457	20,481	18,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Clean Coal Technology
 Treasury Account: Clean Coal Technology
 Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,259	7,259	7,259	7,259
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,259	7,259	7,259	7,259
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	45	524
3040	Ob Bal: Outlays (gross)	-179	-870	-1,532	-2,431
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-113	-113	-231
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,067	6,276	5,659	5,122
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,067	6,276	5,659	5,122

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	15	39	39
4011	Disc: Outlays from balances	179	870	1,532	2,431
4020	Disc: Total outlays, gross		=====	=====	=====
		179	870	1,532	2,431
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-15	-39	-39
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-15	-39	-39
4080	Disc: Outlays, net		=====	=====	=====
		179	855	1,493	2,392
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		179	855	1,493	2,392

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Clean Coal Technology
 Treasury Account:
 Budget Account Id: 019-20-0235 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,442	18,442	18,442	18,442
1021	Unob Bal: Recov of prior year unpaid obligations	13	113	113	231
1041	Unob Bal: Antic recov of prior year unpaid obl	1,987	1,887	1,887	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,442	20,442	20,442	18,672
1700	BA: Disc: Spending auth: Collected	0	15	39	39
1750	BA: Disc: Spending auth: Total		=====		
		0	15	39	39
1900	Budget authority total (disc. and mand.)		=====		
		0	15	39	39
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,442	20,457	20,481	18,711

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	45	524
2201	Unob Bal: Apportioned: Avail in the current period	17,756	18,555	18,510	18,149
2203	Unob Bal: Apportioned: Anticipated	1,987	1,887	1,887	0
2403	Unob Bal: Unapportioned: Other	699	15	39	39
2500	Total budgetary resources	=====	=====	=====	=====
		20,442	20,457	20,481	18,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Clean Coal Technology
 Treasury Account:
 Budget Account Id: 019-20-0235 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,259	7,259	7,259	7,259
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,259	7,259	7,259	7,259
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	45	524
3040	Ob Bal: Outlays (gross)	-179	-870	-1,532	-2,431
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-113	-113	-231
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,067	6,276	5,659	5,122
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,067	6,276	5,659	5,122

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	15	39	39
4011	Disc: Outlays from balances	179	870	1,532	2,431
4020	Disc: Total outlays, gross		=====	=====	=====
		179	870	1,532	2,431
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-15	-39	-39
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-15	-39	-39
4080	Disc: Outlays, net		=====	=====	=====
		179	855	1,493	2,392
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		179	855	1,493	2,392

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Alternative Fuels Production
 Treasury Account: Alternative Fuels Production
 Budget Account Id: 019-20-5180 Treasury Account Id: 89- - /X -5180
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,894	8,894	8,894	8,894
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,894	8,894	8,894	8,894
3040	Ob Bal: Outlays (gross)	0	0	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,894	8,894	8,889	8,889
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,894	8,894	8,889	8,889

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Alternative Fuels Production
Treasury Account: Alternative Fuels Production
Budget Account Id: 019-20-5180 Treasury Account Id: 89- - /X -5180
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	5	5
4020	Disc: Total outlays, gross		=====		
		0	0	5	5
4080	Disc: Outlays, net		=====		
		0	0	5	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Alternative Fuels Production
 Treasury Account:
 Budget Account Id: 019-20-5180 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,894	8,894	8,894	8,894
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,894	8,894	8,894	8,894
3040	Ob Bal: Outlays (gross)	0	0	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,894	8,894	8,889	8,889
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,894	8,894	8,889	8,889

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Alternative Fuels Production
Treasury Account:
Budget Account Id: 019-20-5180 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	5	5
4020	Disc: Total outlays, gross	0	=====	5	5
4080	Disc: Outlays, net	0	=====	5	5
4190	Outlays, net (disc. and mand.)	0	=====	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,098	7,098	7,098	7,098
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,098	9,098	9,098	7,098
1201	BA: Mand: Appropriation (special fund)	50,000	50,000	50,000	50,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,098	59,098	59,098	57,098

Status of Budgetary Resources

2002	FY 2010	36,403	42,917	46,674	50,445
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,403	42,917	46,674	50,445
2201	Unob Bal: Apportioned: Avail in the current period	19,597	14,181	10,423	6,652
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	1,098	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		59,098	59,098	59,098	57,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	105,647	105,647	105,647	105,647
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		105,647	105,647	105,647	105,647
3030	Ob Bal: Obligations incurred: Unexpired accounts	36,403	42,917	46,674	50,445
3040	Ob Bal: Outlays (gross)	-12,236	-24,085	-32,916	-43,979
3090	Ob Bal: EOY: Unpaid obligations (gross)	129,814	124,478	119,405	112,113
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		129,814	124,478	119,405	112,113

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4100	Mand: Outlays from new authority	0	372	1,932	3,978
4101	Mand: Outlays from balances	12,236	23,713	30,985	40,001
4110	Mand: Total outlays, gross	0	0	32,916	43,979
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4170	Mand: Outlays, net	0	0	32,916	43,979
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)	0	0	32,916	43,979

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Ultra-deepwater and Unconventional Natural Gas an
 Treasury Account:
 Budget Account Id: 019-20-5523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,098	7,098	7,098	7,098
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,098	9,098	9,098	7,098
1201	BA: Mand: Appropriation (special fund)	50,000	50,000	50,000	50,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,098	59,098	59,098	57,098

Status of Budgetary Resources

2004	Direct obligations incurred (total)	36,403	42,917	46,674	50,445
2201	Unob Bal: Apportioned: Avail in the current period	19,597	14,181	10,423	6,652
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	1,098	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		59,098	59,098	59,098	57,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Ultra-deepwater and Unconventional Natural Gas an
 Treasury Account:
 Budget Account Id: 019-20-5523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	105,647	105,647	105,647	105,647
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		105,647	105,647	105,647	105,647
3030	Ob Bal: Obligations incurred: Unexpired accounts	36,403	42,917	46,674	50,445
3040	Ob Bal: Outlays (gross)	-12,236	-24,085	-32,916	-43,979
3090	Ob Bal: EOY: Unpaid obligations (gross)	129,814	124,478	119,405	112,113
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		129,814	124,478	119,405	112,113

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4100	Mand: Outlays from new authority	0	372	1,932	3,978
4101	Mand: Outlays from balances	12,236	23,713	30,985	40,001
4110	Mand: Total outlays, gross	0	0	32,916	43,979
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4170	Mand: Outlays, net	0	0	32,916	43,979
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)	0	0	32,916	43,979

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Payments to States under Federal Power Act
 Treasury Account: Payments to States under Federal Power Act
 Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34	34	34	34
3020	Obligated balance, start of year (net)		=====		
		34	34	34	34
3040	Ob Bal: Outlays (gross)	0	0	-33	-33
3090	Ob Bal: EOY: Unpaid obligations (gross)	34	34	0	0
3100	Obligated balance, end of year (net)		=====		
		34	34	0	0

BA & O, Net

4101	Mand: Outlays from balances	0	0	33	33
4110	Mand: Total outlays, gross	0	0	33	33
4170	Mand: Outlays, net		=====		
		0	0	33	33
4190	Outlays, net (disc. and mand.)		=====		
		0	0	33	33

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Payments to States under Federal Power Act
Treasury Account:
Budget Account Id: 019-20-5105 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34	34	34	34
3020	Obligated balance, start of year (net)		=====		
		34	34	34	34
3040	Ob Bal: Outlays (gross)	0	0	-33	-33
3090	Ob Bal: EOY: Unpaid obligations (gross)	34	34	0	0
3100	Obligated balance, end of year (net)		=====		
		34	34	0	0

BA & O, Net

4101	Mand: Outlays from balances	0	0	33	33
4110	Mand: Total outlays, gross	0	0	33	33
4170	Mand: Outlays, net		=====		
		0	0	33	33
4190	Outlays, net (disc. and mand.)		=====		
		0	0	33	33

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Northeast Home Heating Oil Reserve
 Treasury Account: Northeast Home Heating Oil Reserve
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	938	938	938	938
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	50
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,938	2,938	2,938	988
1100	BA: Disc: Appropriation	11,300	11,300	11,300	11,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,300	11,300	11,300	11,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,300	11,300	11,300	11,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,238	14,238	14,238	12,288

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	257	260	10,258
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	257	260	10,258
2201	Unob Bal: Apportioned: Avail in the current period	328	2,630	2,627	2,030
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,880	9,351	9,351	0
2203	Unob Bal: Apportioned: Anticipated	0	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	30	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,238	14,238	14,238	12,288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Northeast Home Heating Oil Reserve
 Treasury Account: Northeast Home Heating Oil Reserve
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,799	9,799	9,799	9,799
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,799	9,799	9,799	9,799
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	257	260	10,258
3040	Ob Bal: Outlays (gross)	-2,600	-5,093	-7,554	-9,978
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,199	4,962	2,504	10,029
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,199	4,962	2,504	10,029

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,300	11,300	11,300	11,300
4010	Disc: Outlays from new authority	1	93	180	223
4011	Disc: Outlays from balances	2,600	5,001	7,375	9,755
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,600	5,093	7,554	9,978
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,300	11,300	11,300	11,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,600	5,093	7,554	9,978
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,300	11,300	11,300	11,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,600	5,093	7,554	9,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Northeast Home Heating Oil Reserve
 Treasury Account:
 Budget Account Id: 019-20-5369 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	938	938	938	938
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	50
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,938	2,938	2,938	988
1100	BA: Disc: Appropriation	11,300	11,300	11,300	11,300
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,300	11,300	11,300	11,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,300	11,300	11,300	11,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,238	14,238	14,238	12,288

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	257	260	10,258
2201	Unob Bal: Apportioned: Avail in the current period	328	2,630	2,627	2,030
2202	Unob Bal: Apportioned: Avail in subsequent periods	13,880	9,351	9,351	0
2203	Unob Bal: Apportioned: Anticipated	0	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	30	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,238	14,238	14,238	12,288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Northeast Home Heating Oil Reserve
 Treasury Account:
 Budget Account Id: 019-20-5369 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,799	9,799	9,799	9,799
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,799	9,799	9,799	9,799
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	257	260	10,258
3040	Ob Bal: Outlays (gross)	-2,600	-5,093	-7,554	-9,978
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,199	4,962	2,504	10,029
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,199	4,962	2,504	10,029

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,300	11,300	11,300	11,300
4010	Disc: Outlays from new authority	1	93	180	223
4011	Disc: Outlays from balances	2,600	5,001	7,375	9,755
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,600	5,093	7,554	9,978
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,300	11,300	11,300	11,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,600	5,093	7,554	9,978
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,300	11,300	11,300	11,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,600	5,093	7,554	9,978

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Waste Disposal
 Treasury Account: Nuclear Waste Disposal
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,134	16,134	16,134	16,134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,134	16,134	16,134	16,134
1101	BA: Disc: Appropriation (special fund)	98,400	98,400	98,400	98,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,534	114,534	114,534	114,534

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	33,248	44,534	63,006	82,327
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,248	44,534	63,006	82,327
2301	Unob Bal: Exempt fm Appor: Avail in current period	81,286	70,000	51,528	32,207
2500	Total budgetary resources	=====	=====	=====	=====
		114,534	114,534	114,534	114,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Waste Disposal
 Treasury Account: Nuclear Waste Disposal
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,705	61,705	61,705	61,705
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		61,705	61,705	61,705	61,705
3030	Ob Bal: Obligations incurred: Unexpired accounts	33,248	44,534	63,006	82,327
3040	Ob Bal: Outlays (gross)	-50,105	-68,384	-83,422	-103,581
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,848	37,855	41,289	40,451
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,848	37,855	41,289	40,451

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
4010	Disc: Outlays from new authority	31,565	39,466	48,080	59,581
4011	Disc: Outlays from balances	18,540	28,918	35,342	44,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,105	68,384	83,422	103,581
4070	Disc: Budget authority, net	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,105	68,384	83,422	103,581
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,105	68,384	83,422	103,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Nuclear Waste Disposal
 Treasury Account:
 Budget Account Id: 019-20-5227 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,134	16,134	16,134	16,134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,134	16,134	16,134	16,134
1101	BA: Disc: Appropriation (special fund)	98,400	98,400	98,400	98,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,534	114,534	114,534	114,534

Status of Budgetary Resources

2004	Direct obligations incurred (total)	33,248	44,534	63,006	82,327
2301	Unob Bal: Exempt fm Appor: Avail in current period	81,286	70,000	51,528	32,207
2500	Total budgetary resources	=====	=====	=====	=====
		114,534	114,534	114,534	114,534

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,705	61,705	61,705	61,705
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		61,705	61,705	61,705	61,705
3030	Ob Bal: Obligations incurred: Unexpired accounts	33,248	44,534	63,006	82,327
3040	Ob Bal: Outlays (gross)	-50,105	-68,384	-83,422	-103,581
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,848	37,855	41,289	40,451
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,848	37,855	41,289	40,451

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Nuclear Waste Disposal
 Treasury Account:
 Budget Account Id: 019-20-5227 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
4010	Disc: Outlays from new authority	31,565	39,466	48,080	59,581
4011	Disc: Outlays from balances	18,540	28,918	35,342	44,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,105	68,384	83,422	103,581
4070	Disc: Budget authority, net	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,105	68,384	83,422	103,581
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		98,400	98,400	98,400	98,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,105	68,384	83,422	103,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,276	11,276	11,276	11,276
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,276	13,276	13,276	11,276
1101	BA: Disc: Appropriation (special fund)	573,850	573,850	573,850	573,850
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		573,850	573,850	573,850	573,850
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		573,850	573,850	573,850	573,850
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		587,126	587,126	587,126	585,126

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	178,332	365,136	466,737	574,828
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		178,332	365,136	466,737	574,828
2201	Unob Bal: Apportioned: Avail in the current period	200,224	109,335	102,101	10,298
2202	Unob Bal: Apportioned: Avail in subsequent periods	207,294	110,655	16,288	0
2203	Unob Bal: Apportioned: Anticipated	0	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	1,276	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		587,126	587,126	587,126	585,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	236,254	236,254	236,254	236,254
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		236,254	236,254	236,254	236,254
3030	Ob Bal: Obligations incurred: Unexpired accounts	178,332	365,136	466,737	574,828
3040	Ob Bal: Outlays (gross)	-135,898	-300,784	-438,220	-583,970
3090	Ob Bal: EOY: Unpaid obligations (gross)	278,687	300,606	264,771	227,112
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		278,687	300,606	264,771	227,112

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		573,850	573,850	573,850	573,850
4010	Disc: Outlays from new authority	25,239	103,702	229,638	370,507
4011	Disc: Outlays from balances	110,659	197,082	208,582	213,464
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		135,898	300,784	438,220	583,970
4070	Disc: Budget authority, net	=====	=====	=====	=====
		573,850	573,850	573,850	573,850
4080	Disc: Outlays, net	=====	=====	=====	=====
		135,898	300,784	438,220	583,970
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		573,850	573,850	573,850	573,850
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		135,898	300,784	438,220	583,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41,848	41,848	41,848	41,848
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	91,475	134,032	142,332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,848	133,323	175,880	183,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,848	133,323	175,880	183,180

Status of Budgetary Resources

2002	Paducah	0	1,600	1,600	43,157
2002	Portsmouth	0	1,600	1,600	9,600
2002	Oak Ridge	0	0	56,313	92,000
2002	Uranium/Thorium Payments	0	13,754	37,379	38,029
2002	Program Direction	0	54	80	393
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	17,007	96,973	183,180
2201	Unob Bal: Apportioned: Avail in the current period	37,948	115,840	35,875	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,900	0	0	0
2403	Unob Bal: Unapportioned: Other	0	475	43,032	0
2500	Total budgetary resources	=====	=====	=====	=====
		41,848	133,323	175,880	183,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	304,311	304,311	304,311	304,311
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		304,311	304,311	304,311	304,311
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	17,007	96,973	183,180
3040	Ob Bal: Outlays (gross)	-19,981	-64,690	-108,911	-149,918
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-91,475	-134,032	-142,332
3090	Ob Bal: EOY: Unpaid obligations (gross)	284,330	165,153	158,340	195,241
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		284,330	165,153	158,340	195,241

BA & O, Net

4011	Disc: Outlays from balances	19,981	64,690	108,911	149,918
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		19,981	64,690	108,911	149,918
	4080,Disc: Outlays, net	=====	=====	=====	=====
		19,981	64,690	108,911	149,918
	4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,981	64,690	108,911	149,918

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
 Treasury Account:
 Budget Account Id: 019-20-5231 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53,124	53,124	53,124	53,124
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	91,475	134,032	142,332
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,124	146,599	189,156	194,456
1101	BA: Disc: Appropriation (special fund)	573,850	573,850	573,850	573,850
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		573,850	573,850	573,850	573,850
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		573,850	573,850	573,850	573,850
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		628,974	720,449	763,006	768,306

Status of Budgetary Resources

2004	Direct obligations incurred (total)	178,332	382,143	563,709	758,008
2201	Unob Bal: Apportioned: Avail in the current period	238,172	225,176	137,976	10,298
2202	Unob Bal: Apportioned: Avail in subsequent periods	211,194	110,655	16,288	0
2203	Unob Bal: Apportioned: Anticipated	0	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	1,276	475	43,032	0
2500	Total budgetary resources	=====	=====	=====	=====
		628,974	720,449	763,006	768,306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
 Treasury Account:
 Budget Account Id: 019-20-5231 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	540,565	540,565	540,565	540,565
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		540,565	540,565	540,565	540,565
3030	Ob Bal: Obligations incurred: Unexpired accounts	178,332	382,143	563,709	758,008
3040	Ob Bal: Outlays (gross)	-155,879	-365,474	-547,131	-733,888
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-91,475	-134,032	-142,332
3090	Ob Bal: EOY: Unpaid obligations (gross)	563,017	465,759	423,111	422,353
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		563,017	465,759	423,111	422,353

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		573,850	573,850	573,850	573,850
4010	Disc: Outlays from new authority	25,239	103,702	229,638	370,507
4011	Disc: Outlays from balances	130,640	261,772	317,493	363,381
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		155,879	365,474	547,131	733,888
4070	Disc: Budget authority, net	=====	=====	=====	=====
		573,850	573,850	573,850	573,850
4080	Disc: Outlays, net	=====	=====	=====	=====
		155,879	365,474	547,131	733,888
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		573,850	573,850	573,850	573,850
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		155,879	365,474	547,131	733,888

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Sales and Remediation
 Treasury Account: Uranium Sales and Remediation
 Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,778	18,778	18,778	18,778
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,778	18,778	18,778	18,778
3040	Ob Bal: Outlays (gross)	-7,001	-9,470	-9,470	-9,470
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,777	9,308	9,308	9,308
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,777	9,308	9,308	9,308

BA & O, Net

4011	Disc: Outlays from balances	7,001	9,470	9,470	9,470
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,001	9,470	9,470	9,470
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,001	9,470	9,470	9,470
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,001	9,470	9,470	9,470

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Uranium Sales and Remediation
 Treasury Account:
 Budget Account Id: 019-20-5530 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,778	18,778	18,778	18,778
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,778	18,778	18,778	18,778
3040	Ob Bal: Outlays (gross)	-7,001	-9,470	-9,470	-9,470
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,777	9,308	9,308	9,308
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,777	9,308	9,308	9,308

BA & O, Net

4011	Disc: Outlays from balances	7,001	9,470	9,470	9,470
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,001	9,470	9,470	9,470
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,001	9,470	9,470	9,470
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,001	9,470	9,470	9,470

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Isotope Production and Distribution Program Fund
 Treasury Account: Isotope Production and Distribution Program Fund
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,235	24,235	24,235	24,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,235	24,235	24,235	24,235
1700	BA: Disc: Spending auth: Collected	22,773	27,524	30,620	37,817
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-139	-137	-249	-81
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,566	13,814	10,829	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41,200	41,200	41,200	37,736
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,200	41,200	41,200	37,736
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,435	65,435	65,435	61,971

Status of Budgetary Resources

2102	Recovery Act, 89-09/10-02	1,090	1,090	1,536	1,537
2102	FY 2010	13,812	27,437	35,197	43,590
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14,902	28,527	36,733	45,127
2201	Unob Bal: Apportioned: Avail in the current period	29,133	23,094	17,873	16,844
2203	Unob Bal: Apportioned: Anticipated	18,566	13,814	10,829	0
2403	Unob Bal: Unapportioned: Other	2,835	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		65,435	65,435	65,435	61,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Isotope Production and Distribution Program Fund
 Treasury Account: Isotope Production and Distribution Program Fund
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,857	36,857	36,857	36,857
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-143	-143	-143	-143
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,714	36,714	36,714	36,714
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,902	28,527	36,733	45,127
3040	Ob Bal: Outlays (gross)	-9,022	-17,986	-29,207	-41,386
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	139	137	249	81
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,737	47,399	44,383	40,597
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-6	106	-62
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,732	47,393	44,489	40,535

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,200	41,200	41,200	37,736
4010	Disc: Outlays from new authority	0	561	6,480	11,523
4011	Disc: Outlays from balances	9,022	17,425	22,727	29,863
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,022	17,986	29,207	41,386
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-19,264	-19,284	-19,462	-19,391
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,509	-8,240	-11,158	-18,426
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,773	-27,524	-30,620	-37,817
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	139	137	249	81
4060	Disc: Additional offsets against BA only (total)		=====		
		139	137	249	81
4070	Disc: Budget authority, net	=====	=====	=====	
		18,566	13,814	10,829	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-13,751	-9,538	-1,414	3,569

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		18,566	13,814	10,829	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-13,751	-9,538	-1,414	3,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Isotope Production and Distribution Program Fund
 Treasury Account:
 Budget Account Id: 019-20-4180 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,235	24,235	24,235	24,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,235	24,235	24,235	24,235
1700	BA: Disc: Spending auth: Collected	22,773	27,524	30,620	37,817
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-139	-137	-249	-81
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,566	13,814	10,829	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41,200	41,200	41,200	37,736
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,200	41,200	41,200	37,736
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,435	65,435	65,435	61,971

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	14,902	28,527	36,733	45,127
2201	Unob Bal: Apportioned: Avail in the current period	29,133	23,094	17,873	16,844
2203	Unob Bal: Apportioned: Anticipated	18,566	13,814	10,829	0
2403	Unob Bal: Unapportioned: Other	2,835	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		65,435	65,435	65,435	61,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Isotope Production and Distribution Program Fund
 Treasury Account:
 Budget Account Id: 019-20-4180 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,857	36,857	36,857	36,857
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-143	-143	-143	-143
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,714	36,714	36,714	36,714
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,902	28,527	36,733	45,127
3040	Ob Bal: Outlays (gross)	-9,022	-17,986	-29,207	-41,386
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	139	137	249	81
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,737	47,399	44,383	40,597
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5	-6	106	-62
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,732	47,393	44,489	40,535

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,200	41,200	41,200	37,736
4010	Disc: Outlays from new authority	0	561	6,480	11,523
4011	Disc: Outlays from balances	9,022	17,425	22,727	29,863
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,022	17,986	29,207	41,386
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-19,264	-19,284	-19,462	-19,391
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,509	-8,240	-11,158	-18,426
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,773	-27,524	-30,620	-37,817
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	139	137	249	81
4060	Disc: Additional offsets against BA only (total)		=====		
		139	137	249	81
4070	Disc: Budget authority, net	=====	=====	=====	
		18,566	13,814	10,829	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-13,751	-9,538	-1,414	3,569

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		18,566	13,814	10,829	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-13,751	-9,538	-1,414	3,569

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,220,862	4,220,862	4,220,862	4,220,862
1021	Unob Bal: Recov of prior year unpaid obligations	0	5,862	6,360	6,565
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,220,862	4,226,724	4,227,222	4,227,427
1100	BA: Disc: Appropriation	20,000	20,000	20,000	20,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
1200	BA: Mand: Appropriation	0	11,629	11,629	11,629
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	11,629	11,629	11,629
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	31,629	31,629	31,629
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,240,862	4,258,354	4,258,851	4,259,057

Status of Budgetary Resources

2002	Administrative Expenses	3,418	7,801	10,240	18,236
2002	Subsidy Expense-Loan A100	6,711	6,711	0	0
2002	Upward Reestimate	0	11,629	11,629	11,629
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,129	26,142	21,869	29,865
2201	Unob Bal: Apportioned: Avail in the current period	16,782	12,661	10,222	2,226
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,213,689	4,213,689	4,226,263	4,226,263
2403	Unob Bal: Unapportioned: Other	262	5,862	497	703
2500	Total budgetary resources	=====	=====	=====	=====
		4,240,862	4,258,354	4,258,851	4,259,057

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,832,156	2,832,156	2,832,156	2,832,156
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,832,156	2,832,156	2,832,156	2,832,156
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,129	26,142	21,869	29,865
3040	Ob Bal: Outlays (gross)	-171,383	-318,461	-514,101	-774,356
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5,862	-6,360	-6,565
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,670,902	2,533,974	2,333,564	2,081,100
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,670,902	2,533,974	2,333,564	2,081,100

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
4010	Disc: Outlays from new authority	244	1,278	4,701	8,466
4011	Disc: Outlays from balances	171,139	305,554	497,771	754,261
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		171,383	306,832	502,472	762,727
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		171,383	306,832	502,472	762,727
4090	Mand: Budget authority, gross		=====	=====	=====
		0	11,629	11,629	11,629
4100	Mand: Outlays from new authority	0	11,629	11,629	11,629
4110	Mand: Total outlays, gross	0	0	11,629	11,629
4160	Mand: Budget authority, net		=====	=====	=====
		0	11,629	11,629	11,629
4170	Mand: Outlays, net		=====	=====	=====
		0	0	11,629	11,629

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,000	31,629	31,629	31,629
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		171,383	306,832	514,101	774,356

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,087	2,087	2,087	2,087
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	385
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,984	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,087	4,087	4,087	2,472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,087	4,087	4,087	2,472

Status of Budgetary Resources

2002	Administrative Expenses	1,784	1,782	2,057	1,648
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,784	1,782	2,057	1,648
2201	Unob Bal: Apportioned: Avail in the current period	216	305	46	824
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,984	0
2403	Unob Bal: Unapportioned: Other	87	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,087	4,087	4,087	2,472

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,329	6,329	6,329	6,329
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,329	6,329	6,329	6,329
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,784	1,782	2,057	1,648
3040	Ob Bal: Outlays (gross)	-2,704	-4,342	-6,485	-6,581
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-16	-385
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,409	3,770	1,885	1,012
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,409	3,770	1,885	1,012

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,704	4,342	6,485	6,581
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,704	4,342	6,485	6,581
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,704	4,342	6,485	6,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,704	4,342	6,485	6,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
 Treasury Account:
 Budget Account Id: 019-20-0322 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,222,949	4,222,949	4,222,949	4,222,949
1021	Unob Bal: Recov of prior year unpaid obligations	0	5,862	6,376	6,950
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,984	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,224,949	4,230,812	4,231,309	4,229,899
1100	BA: Disc: Appropriation	20,000	20,000	20,000	20,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
1200	BA: Mand: Appropriation	0	11,629	11,629	11,629
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	11,629	11,629	11,629
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	31,629	31,629	31,629
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,244,949	4,262,441	4,262,939	4,261,529

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,913	27,924	23,926	31,513
2201	Unob Bal: Apportioned: Avail in the current period	16,998	12,965	10,268	3,050
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,213,689	4,213,689	4,226,263	4,226,263
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,984	0
2403	Unob Bal: Unapportioned: Other	349	5,862	497	703
2500	Total budgetary resources	=====	=====	=====	=====
		4,244,949	4,262,441	4,262,939	4,261,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
 Treasury Account:
 Budget Account Id: 019-20-0322 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,838,485	2,838,485	2,838,485	2,838,485
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,838,485	2,838,485	2,838,485	2,838,485
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,913	27,924	23,926	31,513
3040	Ob Bal: Outlays (gross)	-174,087	-322,803	-520,586	-780,937
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5,862	-6,376	-6,950
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,676,311	2,537,744	2,335,449	2,082,112
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,676,311	2,537,744	2,335,449	2,082,112

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
4010	Disc: Outlays from new authority	244	1,278	4,701	8,466
4011	Disc: Outlays from balances	173,843	309,895	504,256	760,842
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		174,087	311,174	508,957	769,308
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,000	20,000	20,000	20,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		174,087	311,174	508,957	769,308
4090	Mand: Budget authority, gross		=====	=====	=====
		0	11,629	11,629	11,629
4100	Mand: Outlays from new authority	0	11,629	11,629	11,629
4110	Mand: Total outlays, gross	0	0	11,629	11,629
4160	Mand: Budget authority, net		=====	=====	=====
		0	11,629	11,629	11,629
4170	Mand: Outlays, net		=====	=====	=====
		0	0	11,629	11,629

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,000	31,629	31,629	31,629
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		174,087	311,174	520,586	780,937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 09
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,295,601	3,295,601	3,295,601	3,295,601
1021	Unob Bal: Recov of prior year unpaid obligations	0	188,500	188,500	188,500
1024	Unob Bal: Borrowing authority withdrawn	0	-188,500	-188,500	-188,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,295,601	3,295,601	3,295,601	3,295,601
1800	BA: Mand: Spending auth: Collected	176,574	333,499	538,225	892,304
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-167,500	-304,670	-493,721	-757,906
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	109,182	167,310	152,110	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		118,256	196,139	196,614	134,398
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		118,256	196,139	196,614	134,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,413,858	3,491,740	3,492,216	3,429,999

Status of Budgetary Resources

2002	FFB Interest	7,694	17,571	30,636	115,264
2002	Downward Reestimates	0	9,841	9,841	9,841
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,694	27,412	40,477	125,105
2201	Unob Bal: Apportioned: Avail in the current period	99,449	165,799	152,734	68,581
2403	Unob Bal: Unapportioned: Other	3,306,715	3,298,529	3,299,004	3,236,312
2500	Total budgetary resources	=====	=====	=====	=====
		3,413,858	3,491,740	3,492,216	3,429,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 09
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,680,727	7,680,727	7,680,727	7,680,727
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,829,448	-2,829,448	-2,829,448	-2,829,448
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,851,279	4,851,279	4,851,279	4,851,279
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,694	27,412	40,477	125,105
3040	Ob Bal: Outlays (gross)	-341,378	-644,719	-1,083,226	-1,706,538
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	167,500	304,670	493,721	757,906
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-188,500	-188,500	-188,500
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,347,042	6,874,920	6,449,478	5,910,794
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,661,948	-2,524,778	-2,335,727	-2,071,542
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,685,094	4,350,142	4,113,751	3,839,252

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		118,256	196,139	196,614	134,398
4110	Mand: Total outlays, gross	0	0	1,083,226	1,706,538
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-170,096	-315,630	-507,276	-763,673
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-82,322
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,478	-17,870	-30,949	-46,308
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-176,574	-333,499	-538,225	-892,304
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	167,500	304,670	493,721	757,906
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		167,500	304,670	493,721	757,906
4160	Mand: Budget authority, net	=====	=====	=====	0
		109,182	167,310	152,110	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-176,574	-333,499	545,000	814,235
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		109,182	167,310	152,110	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 09
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-176,574	-333,499	545,000	814,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 10
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	24,114	24,114	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		24,114	24,114	0	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	6,711	6,711	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	365	441	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		7,076	7,152	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		31,190	31,266	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		31,190	31,266	0	0

Status of Budgetary Resources

2002	FFB Loan A1006-Tenneco, I	24,114	24,114	0	0
2004	Direct obligations incurred (total)	=====	=====		
		24,114	24,114	0	0
2203	Unob Bal: Apportioned: Anticipated	308	547	0	0
2403	Unob Bal: Unapportioned: Other	6,768	6,606	0	0
2500	Total budgetary resources	=====	=====		
		31,190	31,266	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 10
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,114	24,114	0	0
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-6,711	-6,711	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	24,114	24,114	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-6,711	-6,711	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		17,403	17,403	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====		
		31,190	31,266	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-6,711	-6,711	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-6,711	-6,711	0	0
4160	Mand: Budget authority, net	=====	=====		
		24,479	24,555	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		24,479	24,555	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
 Treasury Account:
 Budget Account Id: 019-20-4579 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,295,601	3,295,601	3,295,601	3,295,601
1021	Unob Bal: Recov of prior year unpaid obligations	0	188,500	188,500	188,500
1024	Unob Bal: Borrowing authority withdrawn	0	-188,500	-188,500	-188,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,295,601	3,295,601	3,295,601	3,295,601
1400	BA: Mand: Borrowing authority	24,114	24,114	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====		
		24,114	24,114	0	0
1800	BA: Mand: Spending auth: Collected	176,574	333,499	538,225	892,304
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-160,789	-297,959	-493,721	-757,906
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	109,547	167,751	152,110	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		125,332	203,291	196,614	134,398
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		149,446	227,405	196,614	134,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,445,048	3,523,006	3,492,216	3,429,999

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31,808	51,526	40,477	125,105
2201	Unob Bal: Apportioned: Avail in the current period	99,449	165,799	152,734	68,581
2203	Unob Bal: Apportioned: Anticipated	308	547	0	0
2403	Unob Bal: Unapportioned: Other	3,313,482	3,305,135	3,299,004	3,236,312
2500	Total budgetary resources	=====	=====	=====	=====
		3,445,048	3,523,006	3,492,216	3,429,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
 Treasury Account:
 Budget Account Id: 019-20-4579 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,680,727	7,680,727	7,680,727	7,680,727
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,829,448	-2,829,448	-2,829,448	-2,829,448
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,851,279	4,851,279	4,851,279	4,851,279
3030	Ob Bal: Obligations incurred: Unexpired accounts	31,808	51,526	40,477	125,105
3040	Ob Bal: Outlays (gross)	-341,378	-644,719	-1,083,226	-1,706,538
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	160,789	297,959	493,721	757,906
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-188,500	-188,500	-188,500
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,371,156	6,899,034	6,449,478	5,910,794
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,668,659	-2,531,489	-2,335,727	-2,071,542
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,702,497	4,367,545	4,113,751	3,839,252

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		149,446	227,405	196,614	134,398
4110	Mand: Total outlays, gross	0	0	1,083,226	1,706,538
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-170,096	-315,630	-507,276	-763,673
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-82,322
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,478	-17,870	-30,949	-46,308
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-176,574	-333,499	-538,225	-892,304
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	160,789	297,959	493,721	757,906
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		160,789	297,959	493,721	757,906
4160	Mand: Budget authority, net	=====	=====	=====	0
		133,661	191,865	152,110	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-176,574	-333,499	545,000	814,235
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		133,661	191,865	152,110	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-176,574	-333,499	545,000	814,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,663	6,663	6,663	6,663
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	128
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,663	8,663	8,663	6,792
1100	BA: Disc: Appropriation	26,000	17,911	10,266	6,566
1134	BA: Disc: Appropriations precluded from obligation	-3,983	-17,911	-10,266	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,017	0	0	6,566
1700	BA: Disc: Spending auth: Collected	3,983	8,345	17,821	19,434
1702	BA: Disc: Spending auth: Previously unavailable	0	25	25	44
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-22,017	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	22,017	17,655	8,179	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,983	26,025	26,025	19,478
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,000	26,025	26,025	26,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,663	34,688	34,688	32,835

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2101	Reimbursable obs incurred: Category A (by quarter)	1,870	4,824	9,414	21,335
2102	Refund of Prior Year Coll	0	25	25	44
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,870	4,849	9,439	21,379
2201	Unob Bal: Apportioned: Avail in the current period	4,130	11,840	15,249	11,456
2202	Unob Bal: Apportioned: Avail in subsequent periods	25,000	16,000	8,000	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	1,663	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		34,663	34,688	34,688	32,835

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,704	9,704	9,704	9,704
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,704	9,704	9,704	9,704
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,870	4,849	9,439	21,379
3040	Ob Bal: Outlays (gross)	-5,493	-9,989	-15,438	-22,136
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-128
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,082	4,564	3,705	8,819
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,082	4,564	3,705	8,819

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,000	26,025	26,025	26,044
4010	Disc: Outlays from new authority	1,097	2,209	3,806	6,853
4011	Disc: Outlays from balances	4,395	7,780	11,632	15,283
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,493	9,989	15,438	22,136
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,983	-8,345	-17,821	-19,434
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,983	-8,345	-17,821	-19,434
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,017	17,680	8,204	6,610
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,510	1,644	-2,383	2,702
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,017	17,680	8,204	6,610
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,510	1,644	-2,383	2,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,914,924	3,914,924	3,914,924	3,914,924
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,914,924	3,914,924	3,914,924	3,914,924
1100	BA: Disc: Appropriation	17,000	17,000	17,000	9,702
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,500,000
1134	BA: Disc: Appropriations precluded from obligation	0	-17,000	-17,000	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,000	0	0	-1,490,298
1700	BA: Disc: Spending auth: Collected	0	2,525	3,115	7,298
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-17,000	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,000	14,475	13,885	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	17,000	17,000	7,298
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,000	17,000	17,000	-1,483,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,931,924	3,931,924	3,931,924	2,431,924

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	718	1,590	6,099	14,934
2002	Subsidy Expense Loan 110	0	0	0	6,981
2002	Subsidy Expense Loan 100	0	0	0	9,318
2002	Subsidy Expense Loan F10	0	0	0	3,723
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		718	1,590	6,099	34,956
2101	Reimbursable obs incurred: Category A (by quarter)	0	413	3,102	3,994
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	413	3,102	3,994
2201	Unob Bal: Apportioned: Avail in the current period	5,282	13,998	17,798	18,497
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,925,924	3,915,924	3,904,924	2,374,478
2500	Total budgetary resources	=====	=====	=====	=====
		3,931,924	3,931,924	3,931,924	2,431,924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,955	42,955	42,955	42,955
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,955	42,955	42,955	42,955
3030	Ob Bal: Obligations incurred: Unexpired accounts	718	2,002	9,202	38,950
3040	Ob Bal: Outlays (gross)	-10,914	-20,041	-33,286	-51,453
3090	Ob Bal: EOY: Unpaid obligations (gross)	32,760	24,917	18,871	30,452
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		32,760	24,917	18,871	30,452

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,000	17,000	17,000	-1,483,000
4010	Disc: Outlays from new authority	0	136	446	2,464
4011	Disc: Outlays from balances	10,914	19,905	32,840	48,989
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,914	20,041	33,286	51,453
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2,525	-3,115	-7,298
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-2,525	-3,115	-7,298
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,000	14,475	13,885	-1,490,298
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,914	17,515	30,172	44,155
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,000	14,475	13,885	-1,490,298
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,914	17,515	30,172	44,155

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
 Treasury Account:
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,921,588	3,921,588	3,921,588	3,921,588
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	128
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,923,588	3,923,588	3,923,588	3,921,716
1100	BA: Disc: Appropriation	43,000	34,911	27,266	16,268
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,500,000
1134	BA: Disc: Appropriations precluded from obligation	-3,983	-34,911	-27,266	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,017	0	0	-1,483,732
1700	BA: Disc: Spending auth: Collected	3,983	10,871	20,936	26,732
1702	BA: Disc: Spending auth: Previously unavailable	0	25	25	44
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-39,017	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	39,017	32,129	22,064	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,983	43,025	43,025	26,776
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,000	43,025	43,025	-1,456,956
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,966,588	3,966,613	3,966,613	2,464,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
 Treasury Account:
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	718	1,590	6,099	34,956
2104	Reimbursable obligations incurred (total)	1,870	5,261	12,542	25,373
2201	Unob Bal: Apportioned: Avail in the current period	9,411	25,838	33,047	29,953
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,950,924	3,931,924	3,912,924	2,374,478
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	1,663	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,966,588	3,966,613	3,966,613	2,464,760

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,659	52,659	52,659	52,659
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		52,659	52,659	52,659	52,659
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,589	6,851	18,641	60,329
3040	Ob Bal: Outlays (gross)	-16,407	-30,030	-48,724	-73,588
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-128
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,841	29,481	22,576	39,271
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,841	29,481	22,576	39,271

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,000	43,025	43,025	-1,456,956
4010	Disc: Outlays from new authority	1,097	2,345	4,252	9,316
4011	Disc: Outlays from balances	15,309	27,685	44,473	64,272
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,407	30,030	48,724	73,588
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,983	-10,871	-20,936	-26,732
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,983	-10,871	-20,936	-26,732
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,017	32,154	22,089	-1,483,688

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		12,424	19,159	27,788	46,856
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		39,017	32,154	22,089	-1,483,688
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		12,424	19,159	27,788	46,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 09
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,523	40,523	40,523	40,523
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,523	40,523	40,523	40,523
1800	BA: Mand: Spending auth: Collected	9,261	16,787	28,506	43,976
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-9,036	-15,647	-25,727	-28,801
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11,507	10,592	16,312	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,732	11,732	19,092	15,175
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,732	11,732	19,092	15,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,255	52,255	59,615	55,698

Status of Budgetary Resources

2002	FFB Interest	482	1,517	3,267	17,601
2002	Downward Reestimates	0	0	69	69
2004	Direct obligations incurred (total)	482	1,517	3,336	17,670
2201	Unob Bal: Apportioned: Avail in the current period	10,917	9,881	15,060	725
2403	Unob Bal: Unapportioned: Other	40,857	40,857	41,220	37,302
2500	Total budgetary resources	=====	=====	=====	=====
		52,255	52,255	59,615	55,698

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 09
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	513,631	513,631	513,631	513,631
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,881	-38,881	-38,881	-38,881
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		474,750	474,750	474,750	474,750
3030	Ob Bal: Obligations incurred: Unexpired accounts	482	1,517	3,336	17,670
3040	Ob Bal: Outlays (gross)	-119,662	-207,888	-342,627	-398,150
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	9,036	15,647	25,727	28,801
3090	Ob Bal: EOY: Unpaid obligations (gross)	394,451	307,260	174,340	133,151
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29,845	-23,234	-13,154	-10,080
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		364,606	284,026	161,186	123,072

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,732	11,732	19,092	15,175
4110	Mand: Total outlays, gross	0	0	342,627	398,150
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-9,044	-15,664	-25,753	-28,801
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10,119
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-217	-1,123	-2,753	-5,056
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,261	-16,787	-28,506	-43,976
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	9,036	15,647	25,727	28,801
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,036	15,647	25,727	28,801
4160	Mand: Budget authority, net	=====	=====	=====	0
		11,507	10,592	16,312	
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,261	-16,787	314,121	354,174
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		11,507	10,592	16,312	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 09
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -9,261	===== -16,787	===== 314,121	===== 354,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 10
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	160,468
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	160,468
1800	BA: Mand: Spending auth: Collected	0	0	0	6,996
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	11,340
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	18,336
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	178,804
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	178,804

Status of Budgetary Resources

2002	FFB Loan 1002	0	0	0	43,137
2002	FFB Interest	0	0	0	1,743
2002	FFB Loan 1103	0	0	0	117,331
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	162,211
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,616
2403	Unob Bal: Unapportioned: Other	0	0	0	14,977
2500	Total budgetary resources		=====		=====
		0	0	0	178,804

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 10
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	162,211
3040	Ob Bal: Outlays (gross)	0	0	0	-63,525
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-11,340
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	98,687
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-11,340
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	87,347

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	178,804
4110	Mand: Total outlays, gross	0	0	0	63,525
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-4,959
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,743
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-294
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,996
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-11,340
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-11,340
4160	Mand: Budget authority, net		=====		=====
		0	0	0	160,468
4170	Mand: Outlays, net		=====		=====
		0	0	0	56,528
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	160,468
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	56,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
 Treasury Account:
 Budget Account Id: 019-20-4455 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,523	40,523	40,523	40,523
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,523	40,523	40,523	40,523
1400	BA: Mand: Borrowing authority	0	0	0	160,468
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	160,468
1800	BA: Mand: Spending auth: Collected	9,261	16,787	28,506	50,972
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-9,036	-15,647	-25,727	-17,462
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11,507	10,592	16,312	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,732	11,732	19,092	33,511
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,732	11,732	19,092	193,978
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,255	52,255	59,615	234,502

Status of Budgetary Resources

2004	Direct obligations incurred (total)	482	1,517	3,336	179,881
2201	Unob Bal: Apportioned: Avail in the current period	10,917	9,881	15,060	2,341
2403	Unob Bal: Unapportioned: Other	40,857	40,857	41,220	52,279
2500	Total budgetary resources	=====	=====	=====	=====
		52,255	52,255	59,615	234,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
 Treasury Account:
 Budget Account Id: 019-20-4455 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	513,631	513,631	513,631	513,631
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,881	-38,881	-38,881	-38,881
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		474,750	474,750	474,750	474,750
3030	Ob Bal: Obligations incurred: Unexpired accounts	482	1,517	3,336	179,881
3040	Ob Bal: Outlays (gross)	-119,662	-207,888	-342,627	-461,675
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	9,036	15,647	25,727	17,462
3090	Ob Bal: EOY: Unpaid obligations (gross)	394,451	307,260	174,340	231,838
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29,845	-23,234	-13,154	-21,419
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		364,606	284,026	161,186	210,418

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,732	11,732	19,092	193,978
4110	Mand: Total outlays, gross	0	0	342,627	461,675
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-9,044	-15,664	-25,753	-33,761
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-11,862
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-217	-1,123	-2,753	-5,349
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,261	-16,787	-28,506	-50,972
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	9,036	15,647	25,727	17,462
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,036	15,647	25,727	17,462
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,507	10,592	16,312	160,468
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,261	-16,787	314,121	410,703
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,507	10,592	16,312	160,468

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -9,261	===== -16,787	===== 314,121	===== 410,703

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
 Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 10
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	3,723
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,723
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,723
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,723

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3
2403	Unob Bal: Unapportioned: Other	0	0	0	3,721
2500	Total budgetary resources		=====		=====
		0	0	0	3,723

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,723
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,723
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,723
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,723
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,723

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
 Treasury Account:
 Budget Account Id: 019-20-4577 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	3,723
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,723
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,723
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,723

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3
2403	Unob Bal: Unapportioned: Other	0	0	0	3,721
2500	Total budgetary resources		=====		=====
		0	0	0	3,723

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,723
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,723
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,723
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,723
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,723

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advances for Cooperative Work
 Treasury Account: Advances for Cooperative Work
 Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	59
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	59	59

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	59	59	59	59
2500	Total budgetary resources		=====		
		59	59	59	59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	380	380	380	380
3020	Obligated balance, start of year (net)		=====		
		380	380	380	380
3040	Ob Bal: Outlays (gross)	0	0	0	-2
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	380	380	380	378
3100	Obligated balance, end of year (net)		=====		
		380	380	380	378

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advances for Cooperative Work
Treasury Account: Advances for Cooperative Work
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	2
4110	Mand: Total outlays, gross	0	0	0	2
4170	Mand: Outlays, net	0	=====	0	2
4190	Outlays, net (disc. and mand.)	0	=====	0	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advances for Cooperative Work
 Treasury Account:
 Budget Account Id: 019-20-8575 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	59
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	59	59

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	59	59	59	59
2500	Total budgetary resources		=====		
		59	59	59	59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	380	380	380	380
3020	Obligated balance, start of year (net)		=====		
		380	380	380	380
3040	Ob Bal: Outlays (gross)	0	0	0	-2
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	380	380	380	378
3100	Obligated balance, end of year (net)		=====		
		380	380	380	378

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advances for Cooperative Work
Treasury Account:
Budget Account Id: 019-20-8575 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	2
4110	Mand: Total outlays, gross	0	0	0	2
4170	Mand: Outlays, net	0	=====	0	2
4190	Outlays, net (disc. and mand.)	0	=====	0	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Non-Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,724,885	24,724,885	24,724,885	24,724,885
1010	Unob Bal: Transferred to other accounts	-17,722	-19,467	-56,858	-148,875
1011	Unob Bal: Transferred from other accounts	27,722	32,267	69,658	69,974
1021	Unob Bal: Recov of prior year unpaid obligations	10,237	140,829	268,999	306,864
1040	Unob Bal: Antic nonexpenditure transfers (net)	-8,000	0	-5,156	0
1041	Unob Bal: Antic recov of prior year unpaid obl	31,300	26,382	26,294	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,768,422	24,904,896	25,027,822	24,952,848
1100	BA: Disc: Appropriation	9,772,230	9,764,141	9,756,496	9,447,498
1101	BA: Disc: Appropriation (special fund)	672,250	672,250	672,250	672,250
1120	BA: Disc: Approps transferred to other accounts	0	0	-52,190	-52,190
1121	BA: Disc: Approps transferred from other accounts	0	0	60,177	60,177
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-4,887
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,515,113
1134	BA: Disc: Appropriations precluded from obligation	-3,983	-34,911	-27,266	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-16,111	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,440,497	10,385,369	10,409,466	8,607,734
1200	BA: Mand: Appropriation	0	11,629	11,629	11,629
1201	BA: Mand: Appropriation (special fund)	50,000	50,000	50,000	50,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	61,629	61,629	61,629
1700	BA: Disc: Spending auth: Collected	206,148	400,618	632,804	1,216,214
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-57,781	-78,993	-83,423	-39,711
1702	BA: Disc: Spending auth: Previously unavailable	0	25	25	44
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-39,017	0	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,349,001	1,187,898	961,513	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,458,351	1,509,548	1,510,920	1,176,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,948,848	11,956,546	11,982,015	9,845,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,717,270	36,861,442	37,009,837	34,798,758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Non-Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,983,083	15,396,702	20,078,088	26,575,830
2104	Reimbursable obligations incurred (total)	124,097	303,824	540,252	947,505
2201	Unob Bal: Apportioned: Avail in the current period	13,584,055	10,150,270	6,335,317	608,821
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,531,434	9,695,306	8,897,399	6,600,741
2203	Unob Bal: Apportioned: Anticipated	1,316,962	1,157,889	943,971	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	81,286	70,000	51,528	32,207
2403	Unob Bal: Unapportioned: Other	96,352	87,451	163,283	33,655
2500	Total budgetary resources	36,717,270	36,861,442	37,009,837	34,798,758

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,460,619	23,460,619	23,460,619	23,460,619
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-697,820	-697,820	-697,820	-697,820
3020	Obligated balance, start of year (net)	22,762,799	22,762,799	22,762,799	22,762,799
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,107,180	15,700,525	20,618,340	27,523,334
3040	Ob Bal: Outlays (gross)	-3,464,639	-6,839,025	-10,979,787	-16,440,190
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	57,781	78,993	83,423	39,711
3060	Ob Bal: Nonexpnd trans: Unpaid obs: To oth accts	-766	-16,357	-35,847	-153,503
3061	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	766	16,357	35,847	153,481
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	9,533	10,253	11,914
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	-9,533	-10,253	-11,914
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,237	-140,829	-268,999	-306,864
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,092,922	32,181,290	32,830,173	34,236,877
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-640,039	-618,827	-614,397	-658,109
3100	Obligated balance, end of year (net)	29,452,883	31,562,463	32,215,776	33,578,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Non-Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,898,848	11,894,917	11,920,386	9,784,281
4010 Disc:	Outlays from new authority	348,904	1,134,093	2,520,045	4,421,961
4011 Disc:	Outlays from balances	3,103,500	5,669,218	8,415,164	11,962,586
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,452,404	6,803,311	10,935,208	16,384,546
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-137,976	-250,737	-370,937	-516,624
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-67,559	-148,919	-260,552	-401,590
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-613	-963	-1,316	-298,000
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-206,148	-400,618	-632,804	-1,216,214
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	57,781	78,993	83,423	39,711
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		57,781	78,993	83,423	39,711
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		11,750,481	11,573,292	11,371,004	8,607,778
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,246,256	6,402,693	10,302,404	15,168,332
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		50,000	61,629	61,629	61,629
4100 Mand:	Outlays from new authority	0	12,002	13,561	15,608
4101 Mand:	Outlays from balances	12,235	23,713	31,018	40,036
4110 Mand:	Total outlays, gross	0	0	44,579	55,644
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		50,000	61,629	61,629	61,629
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	44,579	55,644
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		11,800,481	11,634,922	11,432,634	8,669,407

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Bureau Total, Non-Financing Accounts Energy Programs
Treasury Account:
Budget Account Id: 019-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,246,256	6,402,693	10,346,983	15,223,976

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,336,124	3,336,124	3,336,124	3,336,124
1021	Unob Bal: Recov of prior year unpaid obligations	0	188,500	188,500	188,500
1024	Unob Bal: Borrowing authority withdrawn	0	-188,500	-188,500	-188,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,336,124	3,336,124	3,336,124	3,336,124
1400	BA: Mand: Borrowing authority	24,114	24,114	0	160,468
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		24,114	24,114	0	160,468
1800	BA: Mand: Spending auth: Collected	185,835	350,286	566,732	946,999
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-169,824	-313,606	-519,447	-775,368
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	121,053	178,343	168,422	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		137,064	215,023	215,706	171,632
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		161,178	239,137	215,706	332,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,497,303	3,575,262	3,551,831	3,668,224

Status of Budgetary Resources

2004	Direct obligations incurred (total)	32,290	53,043	43,813	304,987
2201	Unob Bal: Apportioned: Avail in the current period	110,366	175,681	167,794	70,925
2203	Unob Bal: Apportioned: Anticipated	308	547	0	0
2403	Unob Bal: Unapportioned: Other	3,354,339	3,345,991	3,340,224	3,292,312
2500	Total budgetary resources	=====	=====	=====	=====
		3,497,303	3,575,262	3,551,831	3,668,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Bureau Total, Financing Accounts Energy Programs
 Treasury Account:
 Budget Account Id: 019-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,194,358	8,194,358	8,194,358	8,194,358
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,868,329	-2,868,329	-2,868,329	-2,868,329
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,326,029	5,326,029	5,326,029	5,326,029
3030	Ob Bal: Obligations incurred: Unexpired accounts	32,290	53,043	43,813	304,987
3040	Ob Bal: Outlays (gross)	-461,041	-852,607	-1,425,853	-2,168,213
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	169,824	313,606	519,447	775,368
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-188,500	-188,500	-188,500
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,765,607	7,206,294	6,623,818	6,142,632
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,698,505	-2,554,723	-2,348,882	-2,092,961
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,067,102	4,651,571	4,274,937	4,049,670

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		161,178	239,137	215,706	332,100
4110	Mand: Total outlays, gross	0	0	1,425,853	2,168,213
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-179,140	-331,294	-533,029	-801,157
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-94,185
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,695	-18,992	-33,702	-51,658
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-185,835	-350,286	-566,732	-946,999
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	169,824	313,606	519,447	775,368
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		169,824	313,606	519,447	775,368
4160	Mand: Budget authority, net	=====	=====	=====	=====
		145,167	202,457	168,422	160,468
4170	Mand: Outlays, net	=====	=====	=====	=====
		-185,835	-350,286	859,121	1,221,214
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		145,167	202,457	168,422	160,468

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Bureau Total, Financing Accounts Energy Programs
Treasury Account:
Budget Account Id: 019-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-185,835	-350,286	859,121	1,221,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Alaska Power Administration
 Treasury Account: Operation and Maintenance, Alaska Power Administration
 Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	340	340	340	340
3020	Obligated balance, start of year (net)		=====		
		340	340	340	340
3040	Ob Bal: Outlays (gross)	0	0	-55	-55
3090	Ob Bal: EOY: Unpaid obligations (gross)	340	340	285	285
3100	Obligated balance, end of year (net)		=====		
		340	340	285	285

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Alaska Power Administration
Treasury Account: Operation and Maintenance, Alaska Power Administration
Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	55	55
4020	Disc: Total outlays, gross		=====		
		0	0	55	55
4080	Disc: Outlays, net		=====		
		0	0	55	55
4190	Outlays, net (disc. and mand.)		=====		
		0	0	55	55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
 Treasury Account:
 Budget Account Id: 019-50-0304 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	300	300	300	300
2500	Total budgetary resources		=====		
		300	300	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	340	340	340	340
3020	Obligated balance, start of year (net)		=====		
		340	340	340	340
3040	Ob Bal: Outlays (gross)	0	0	-55	-55
3090	Ob Bal: EOY: Unpaid obligations (gross)	340	340	285	285
3100	Obligated balance, end of year (net)		=====		
		340	340	285	285

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
Treasury Account:
Budget Account Id: 019-50-0304 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	55	55
4020	Disc: Total outlays, gross		=====		
		0	0	55	55
4080	Disc: Outlays, net		=====		
		0	0	55	55
4190	Outlays, net (disc. and mand.)		=====		
		0	0	55	55

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southeastern Power Administration
 Treasury Account: Operation and Maintenance, Southeastern Power Administration
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	625	625	625	625
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	5
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,995	1,995	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,625	2,625	2,625	631
1100	BA: Disc: Appropriation	7,638	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		7,638	0	0	0
1700	BA: Disc: Spending auth: Collected	40,809	78,444	78,444	43,059
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-7,638	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,635	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		70,806	78,444	78,444	43,059
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,444	78,444	78,444	43,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,069	81,069	81,069	43,689

Status of Budgetary Resources

2002	FY 2010	2,007	12,108	23,255	42,739
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,007	12,108	23,255	42,739
2201	Unob Bal: Apportioned: Avail in the current period	46,640	66,967	55,820	950
2203	Unob Bal: Apportioned: Anticipated	31,997	1,995	1,995	0
2403	Unob Bal: Unapportioned: Other	425	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		81,069	81,069	81,069	43,689

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southeastern Power Administration
 Treasury Account: Operation and Maintenance, Southeastern Power Administration
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,574	8,574	8,574	8,574
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		8,574	8,574	8,574	8,574
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,007	12,108	23,255	42,739
3040	Ob Bal: Outlays (gross)	-8,362	-16,567	-26,828	-41,283
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,219	4,109	4,997	10,025
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		2,219	4,109	4,997	10,025

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		78,444	78,444	78,444	43,059
4010	Disc: Outlays from new authority	1,495	8,859	18,884	32,958
4011	Disc: Outlays from balances	6,867	7,708	7,943	8,326
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		8,362	16,567	26,828	41,283
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,809	-70,806	-70,806	-35,421
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7,638	-7,638	-7,638
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,809	-78,444	-78,444	-43,059
4070	Disc: Budget authority, net	=====	=====		
		37,635	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-32,447	-61,877	-51,616	-1,775
4180	Budget authority, net (disc. and mand.)	=====	=====		
		37,635	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-32,447	-61,877	-51,616	-1,775

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0302 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	625	625	625	625
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	5
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	1,995	1,995	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,625	2,625	2,625	631
1100	BA: Disc: Appropriation	7,638	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		7,638	0	0	0
1700	BA: Disc: Spending auth: Collected	40,809	78,444	78,444	43,059
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-7,638	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,635	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		70,806	78,444	78,444	43,059
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,444	78,444	78,444	43,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,069	81,069	81,069	43,689

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,007	12,108	23,255	42,739
2201	Unob Bal: Apportioned: Avail in the current period	46,640	66,967	55,820	950
2203	Unob Bal: Apportioned: Anticipated	31,997	1,995	1,995	0
2403	Unob Bal: Unapportioned: Other	425	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		81,069	81,069	81,069	43,689

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0302 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,574	8,574	8,574	8,574
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		8,574	8,574	8,574	8,574
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,007	12,108	23,255	42,739
3040	Ob Bal: Outlays (gross)	-8,362	-16,567	-26,828	-41,283
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,219	4,109	4,997	10,025
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		2,219	4,109	4,997	10,025

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		78,444	78,444	78,444	43,059
4010	Disc: Outlays from new authority	1,495	8,859	18,884	32,958
4011	Disc: Outlays from balances	6,867	7,708	7,943	8,326
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		8,362	16,567	26,828	41,283
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,809	-70,806	-70,806	-35,421
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7,638	-7,638	-7,638
	4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,809	-78,444	-78,444	-43,059
4070	Disc: Budget authority, net	=====	=====		
		37,635	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-32,447	-61,877	-51,616	-1,775
4180	Budget authority, net (disc. and mand.)	=====	=====		
		37,635	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-32,447	-61,877	-51,616	-1,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing Fund, Southeastern Power Administration
 Treasury Account: Continuing Fund, Southeastern Power Administration
 Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	50	50	50	50
2500	Total budgetary resources		=====		
		50	50	50	50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,211	4,211	4,211	4,211
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,211	4,211	4,211	4,211
3040	Ob Bal: Outlays (gross)	-2,684	-4,211	-4,211	-4,211
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,527	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,527	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing Fund, Southeastern Power Administration
 Treasury Account: Continuing Fund, Southeastern Power Administration
 Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2,684	4,211	4,211	4,211
4110	Mand: Total outlays, gross	0	0	4,211	4,211
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	4,211	4,211
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	4,211	4,211

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Continuing Fund, Southeastern Power Administratio
 Treasury Account:
 Budget Account Id: 019-50-5653 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	50	50	50	50
2500	Total budgetary resources		=====		
		50	50	50	50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,211	4,211	4,211	4,211
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,211	4,211	4,211	4,211
3040	Ob Bal: Outlays (gross)	-2,684	-4,211	-4,211	-4,211
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,527	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,527	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Continuing Fund, Southeastern Power Administratio
 Treasury Account:
 Budget Account Id: 019-50-5653 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	2,684	4,211	4,211	4,211
4110	Mand: Total outlays, gross	0	0	4,211	4,211
4170	Mand: Outlays, net	0	=====	=====	=====
			0	4,211	4,211
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	4,211	4,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,730	17,730	17,730	17,730
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,730	19,730	19,730	17,730
1100	BA: Disc: Appropriation	44,944	44,944	44,944	13,076
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,944	44,944	44,944	13,076
1700	BA: Disc: Spending auth: Collected	97	1,003	1,755	34,068
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	187	615	234
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-31,868	-31,868	-31,868	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	106,771	105,677	104,824	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		75,000	75,000	75,325	34,302
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		119,944	119,944	120,269	47,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		139,674	139,674	139,999	65,108

Status of Budgetary Resources

2002	FY 2010	7,545	16,890	24,427	62,119
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,545	16,890	24,427	62,119
2102	FY 2010	0	14	290	1,313
2102	Recovery Act Reimbursable	0	0	0	325
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	14	290	1,638
2201	Unob Bal: Apportioned: Avail in the current period	55,226	46,961	40,327	1,351
2203	Unob Bal: Apportioned: Anticipated	76,903	75,809	74,956	0
2500	Total budgetary resources	=====	=====	=====	=====
		139,674	139,674	139,999	65,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,888	45,888	45,888	45,888
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,502	-1,502	-1,502	-1,502
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,386	44,386	44,386	44,386
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,545	16,904	24,716	63,757
3040	Ob Bal: Outlays (gross)	-11,021	-22,437	-32,998	-45,626
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-187	-615	-234
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,413	40,355	37,607	64,020
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,502	-1,690	-2,117	-1,736
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,911	38,665	35,489	62,284

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		119,944	119,944	120,269	47,378
4010	Disc: Outlays from new authority	5,077	10,943	18,336	27,744
4011	Disc: Outlays from balances	5,937	11,495	14,662	17,881
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,015	22,437	32,998	45,626
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-330
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-97	-1,003	-1,755	-33,738
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-97	-1,003	-1,755	-34,068
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-187	-615	-234
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-187	-615	-234
4070	Disc: Budget authority, net	=====	=====	=====	=====
		119,847	118,753	117,900	13,076
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,918	21,434	31,244	11,557
4101	Mand: Outlays from balances	6	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		119,847	118,753	117,900	13,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,918	21,434	31,244	11,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,730	17,730	17,730	17,730
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,730	19,730	19,730	17,730
1100	BA: Disc: Appropriation	44,944	44,944	44,944	13,076
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,944	44,944	44,944	13,076
1700	BA: Disc: Spending auth: Collected	97	1,003	1,755	34,068
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	187	615	234
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-31,868	-31,868	-31,868	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	106,771	105,677	104,824	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		75,000	75,000	75,325	34,302
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		119,944	119,944	120,269	47,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		139,674	139,674	139,999	65,108

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,545	16,890	24,427	62,119
2104	Reimbursable obligations incurred (total)	0	14	290	1,638
2201	Unob Bal: Apportioned: Avail in the current period	55,226	46,961	40,327	1,351
2203	Unob Bal: Apportioned: Anticipated	76,903	75,809	74,956	0
2500	Total budgetary resources	=====	=====	=====	=====
		139,674	139,674	139,999	65,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,888	45,888	45,888	45,888
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,502	-1,502	-1,502	-1,502
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,386	44,386	44,386	44,386
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,545	16,904	24,716	63,757
3040	Ob Bal: Outlays (gross)	-11,021	-22,437	-32,998	-45,626
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-187	-615	-234
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,413	40,355	37,607	64,020
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,502	-1,690	-2,117	-1,736
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,911	38,665	35,489	62,284

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		119,944	119,944	120,269	47,378
4010	Disc: Outlays from new authority	5,077	10,943	18,336	27,744
4011	Disc: Outlays from balances	5,937	11,495	14,662	17,881
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,015	22,437	32,998	45,626
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-330
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-97	-1,003	-1,755	-33,738
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-97	-1,003	-1,755	-34,068
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-187	-615	-234
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-187	-615	-234
4070	Disc: Budget authority, net	=====	=====	=====	=====
		119,847	118,753	117,900	13,076
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,918	21,434	31,244	11,557
4101	Mand: Outlays from balances	6	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		119,847	118,753	117,900	13,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,918	21,434	31,244	11,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: White River Minimum Flow
 Treasury Account: White River Minimum Flow
 Budget Account Id: 019-50-5565 Treasury Account Id: 89- - /X -5565
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	38,450	40,000	40,000	26,564
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,450	40,000	40,000	26,564
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,450	40,000	40,000	26,564
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,450	40,000	40,000	26,564

Status of Budgetary Resources

2002	FY 2010	0	0	0	26,564
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	26,564
2403	Unob Bal: Unapportioned: Other	38,450	40,000	40,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		38,450	40,000	40,000	26,564

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	26,564
3040	Ob Bal: Outlays (gross)	0	0	0	-26,564

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 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: White River Minimum Flow
 Treasury Account: White River Minimum Flow
 Budget Account Id: 019-50-5565 Treasury Account Id: 89- - /X -5565
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,450	40,000	40,000	26,564
4010	Disc: Outlays from new authority	0	0	0	26,564
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	0	26,564
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,450	40,000	40,000	26,564
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	0	26,564
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,450	40,000	40,000	26,564
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	26,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, White River Minimum Flow
 Treasury Account:
 Budget Account Id: 019-50-5565 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	38,450	40,000	40,000	26,564
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,450	40,000	40,000	26,564
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,450	40,000	40,000	26,564
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,450	40,000	40,000	26,564

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	26,564
2403	Unob Bal: Unapportioned: Other	38,450	40,000	40,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		38,450	40,000	40,000	26,564

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	26,564
3040	Ob Bal: Outlays (gross)	0	0	0	-26,564

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,450	40,000	40,000	26,564
4010	Disc: Outlays from new authority	0	0	0	26,564
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	0	26,564
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,450	40,000	40,000	26,564
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	0	26,564

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, White River Minimum Flow
Treasury Account:
Budget Account Id: 019-50-5565 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,450	40,000	40,000	26,564
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	26,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing Fund, Southwestern Power Administration
 Treasury Account: Continuing Fund, Southwestern Power Administration
 Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2002	FY 2010	0	0	2	0
2004	Direct obligations incurred (total)		=====		
		0	0	2	0
2201	Unob Bal: Apportioned: Avail in the current period	300	300	298	300
2500	Total budgetary resources		=====		
		300	300	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,348	4,348	4,348	4,348
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,348	4,348	4,348	4,348
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2	0
3040	Ob Bal: Outlays (gross)	-570	-1,462	-3,563	-4,255
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,778	2,886	787	93
3100	Obligated balance, end of year (net)	=====	=====		
		3,778	2,886	787	93

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FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing Fund, Southwestern Power Administration
Treasury Account: Continuing Fund, Southwestern Power Administration
Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	0	0	2	0
4101	Mand: Outlays from balances	570	1,462	3,561	4,255
4110	Mand: Total outlays, gross	0	0	3,563	4,255
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,563	4,255
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,563	4,255

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
 Treasury Account:
 Budget Account Id: 019-50-5649 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	300	300

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	2	0
2201	Unob Bal: Apportioned: Avail in the current period	300	300	298	300
2500	Total budgetary resources		=====		
		300	300	300	300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,348	4,348	4,348	4,348
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,348	4,348	4,348	4,348
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2	0
3040	Ob Bal: Outlays (gross)	-570	-1,462	-3,563	-4,255
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,778	2,886	787	93
3100	Obligated balance, end of year (net)	=====	=====		
		3,778	2,886	787	93

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5649 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	0	0	2	0
4101	Mand: Outlays from balances	570	1,462	3,561	4,255
4110	Mand: Total outlays, gross	0	0	3,563	4,255
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,563	4,255
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,563	4,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	251,605	251,605	251,605	251,605
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		253,605	253,605	253,605	251,605
1100	BA: Disc: Appropriation	11,495	11,495	11,495	11,495
1101	BA: Disc: Appropriation (special fund)	245,216	245,216	245,216	97,686
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		256,711	256,711	256,711	109,181
1700	BA: Disc: Spending auth: Collected	160,327	304,466	445,492	675,448
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	133,064	86,456	75,834	5,257
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-147,530	-147,530	-147,530	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	897,946	800,641	670,011	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,043,807	1,044,032	1,043,807	680,705
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,300,518	1,300,743	1,300,518	789,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,554,123	1,554,348	1,554,123	1,041,490

Status of Budgetary Resources

2002	FY 2010	46,359	91,556	149,670	251,622
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,359	91,556	149,670	251,622
2102	FY 2010	101,592	291,370	393,914	483,708
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		101,592	291,370	393,914	483,708
2201	Unob Bal: Apportioned: Avail in the current period	619,525	516,311	486,057	306,160
2203	Unob Bal: Apportioned: Anticipated	752,416	655,111	524,481	0
2403	Unob Bal: Unapportioned: Other	34,231	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,554,123	1,554,348	1,554,123	1,041,490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	272,992	272,992	272,992	272,992
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,826	-30,826	-30,826	-30,826
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		242,166	242,166	242,166	242,166
3030	Ob Bal: Obligations incurred: Unexpired accounts	147,951	382,927	543,584	735,330
3040	Ob Bal: Outlays (gross)	-204,076	-417,865	-581,289	-768,537
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-133,064	-86,456	-75,834	-5,257
3090	Ob Bal: EOY: Unpaid obligations (gross)	216,867	238,054	235,288	239,785
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-163,890	-117,282	-106,660	-36,083
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,977	120,772	128,628	203,703

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,300,518	1,300,743	1,300,518	789,886
4010	Disc: Outlays from new authority	104,535	254,804	392,431	399,039
4011	Disc: Outlays from balances	96,961	163,061	188,858	369,497
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		201,496	417,865	581,289	768,537
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-48,785	-96,297	-139,230	-200,151
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-111,543	-208,169	-306,262	-475,297
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-160,327	-304,466	-445,492	-675,448
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-133,064	-86,456	-75,834	-5,257
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-133,064	-86,456	-75,834	-5,257
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,007,127	909,822	779,192	109,181
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,168	113,399	135,797	93,089

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	2,581	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,007,127	909,822	779,192	109,181
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,168	113,399	135,797	93,089

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,759	7,759	7,759	7,759
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,759	7,759	7,759	7,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,759	7,759	7,759	7,759

Status of Budgetary Resources

2002	FY 2010	778	1,342	2,622	4,084
2004	Direct obligations incurred (total)	778	1,342	2,622	4,084
2201	Unob Bal: Apportioned: Avail in the current period	6,981	6,417	5,137	3,675
2500	Total budgetary resources	=====	=====	=====	=====
		7,759	7,759	7,759	7,759

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	760	760	760	760
3020	Obligated balance, start of year (net)	760	=====	760	760
			760		
3030	Ob Bal: Obligations incurred: Unexpired accounts	778	1,342	2,622	4,084
3040	Ob Bal: Outlays (gross)	-799	-1,471	-2,113	-2,669
3090	Ob Bal: EOY: Unpaid obligations (gross)	740	631	1,269	2,175
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		740	631	1,269	2,175

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FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	799	1,471	2,113	2,669
4020	Disc: Total outlays, gross		=====	=====	=====
		799	1,471	2,113	2,669
4080	Disc: Outlays, net		=====	=====	=====
		799	1,471	2,113	2,669
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		799	1,471	2,113	2,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
 Treasury Account:
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	259,364	259,364	259,364	259,364
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		261,364	261,364	261,364	259,364
1100	BA: Disc: Appropriation	11,495	11,495	11,495	11,495
1101	BA: Disc: Appropriation (special fund)	245,216	245,216	245,216	97,686
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		256,711	256,711	256,711	109,181
1700	BA: Disc: Spending auth: Collected	160,327	304,466	445,492	675,448
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	133,064	86,456	75,834	5,257
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-147,530	-147,530	-147,530	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	897,946	800,641	670,011	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,043,807	1,044,032	1,043,807	680,705
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,300,518	1,300,743	1,300,518	789,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,561,882	1,562,107	1,561,882	1,049,249

Status of Budgetary Resources

2004	Direct obligations incurred (total)	47,137	92,898	152,292	255,706
2104	Reimbursable obligations incurred (total)	101,592	291,370	393,914	483,708
2201	Unob Bal: Apportioned: Avail in the current period	626,506	522,728	491,195	309,835
2203	Unob Bal: Apportioned: Anticipated	752,416	655,111	524,481	0
2403	Unob Bal: Unapportioned: Other	34,231	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,561,882	1,562,107	1,561,882	1,049,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
 Treasury Account:
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	273,753	273,753	273,753	273,753
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,826	-30,826	-30,826	-30,826
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		242,927	242,927	242,927	242,927
3030	Ob Bal: Obligations incurred: Unexpired accounts	148,729	384,268	546,206	739,414
3040	Ob Bal: Outlays (gross)	-204,875	-419,336	-583,402	-771,206
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-133,064	-86,456	-75,834	-5,257
3090	Ob Bal: EOY: Unpaid obligations (gross)	217,607	238,685	236,557	241,961
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-163,890	-117,282	-106,660	-36,083
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,717	121,404	129,897	205,878

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,300,518	1,300,743	1,300,518	789,886
4010	Disc: Outlays from new authority	104,535	254,804	392,431	399,039
4011	Disc: Outlays from balances	97,760	164,532	190,971	372,167
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		202,295	419,336	583,402	771,206
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-48,785	-96,297	-139,230	-200,151
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-111,543	-208,169	-306,262	-475,297
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-160,327	-304,466	-445,492	-675,448
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-133,064	-86,456	-75,834	-5,257
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-133,064	-86,456	-75,834	-5,257
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,007,127	909,822	779,192	109,181
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,967	114,870	137,910	95,758
4101	Mand: Outlays from balances	2,581	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,007,127	909,822	779,192	109,181
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,967	114,870	137,910	95,758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	140,000	140,000	140,000	140,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		140,000	140,000	140,000	140,000

Status of Budgetary Resources

2002	FY 2010	139,997	139,997	140,000	140,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		139,997	139,997	140,000	140,000
2201	Unob Bal: Apportioned: Avail in the current period	3	3	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		140,000	140,000	140,000	140,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	139,997	139,997	140,000	140,000
3040	Ob Bal: Outlays (gross)	-19,939	-30,843	-37,690	-66,647
3090	Ob Bal: EOY: Unpaid obligations (gross)	120,058	109,154	102,310	73,353
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		120,058	109,154	102,310	73,353

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
4100	Mand: Outlays from new authority	19,939	30,843	37,690	66,647
4110	Mand: Total outlays, gross	0	0	37,690	66,647
4160	Mand: Budget authority, net	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	37,690	66,647
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	37,690	66,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
 Treasury Account:
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	140,000	140,000	140,000	140,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		140,000	140,000	140,000	140,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	139,997	139,997	140,000	140,000
2201	Unob Bal: Apportioned: Avail in the current period	3	3	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		140,000	140,000	140,000	140,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	139,997	139,997	140,000	140,000
3040	Ob Bal: Outlays (gross)	-19,939	-30,843	-37,690	-66,647
3090	Ob Bal: EOY: Unpaid obligations (gross)	120,058	109,154	102,310	73,353
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		120,058	109,154	102,310	73,353

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
 Treasury Account:
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
4100	Mand: Outlays from new authority	19,939	30,843	37,690	66,647
4110	Mand: Total outlays, gross	0	0	37,690	66,647
4160	Mand: Budget authority, net	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	37,690	66,647
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		140,000	140,000	140,000	140,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	37,690	66,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Emergency Fund, Western Area Power Administration
 Treasury Account: Emergency Fund, Western Area Power Administration
 Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		500	508	508	508
1201	BA: Mand: Appropriation (special fund)	0	0	3,150	3,629
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	3,150	3,629
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,150	3,629
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		500	508	3,658	4,137

Status of Budgetary Resources

2002	FY 2010	0	0	2,438	3,637
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,438	3,637
2201	Unob Bal: Apportioned: Avail in the current period	500	500	1,219	21
2403	Unob Bal: Unapportioned: Other	0	8	0	479
2500	Total budgetary resources		=====	=====	=====
		500	508	3,658	4,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Emergency Fund, Western Area Power Administration
 Treasury Account: Emergency Fund, Western Area Power Administration
 Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,800	1,800	1,800	1,800
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,800	1,800	1,800	1,800
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,438	3,637
3040	Ob Bal: Outlays (gross)	-1,793	-1,793	-4,040	-5,398
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	8	0	191	31
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8	0	191	31

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	3,150	3,629
4100	Mand: Outlays from new authority	0	0	1,747	3,098
4101	Mand: Outlays from balances	1,793	1,793	2,293	2,300
4110	Mand: Total outlays, gross	0	0	4,040	5,398
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	3,150	3,629
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	4,040	5,398
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	3,150	3,629
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	4,040	5,398

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Emergency Fund, Western Area Power Administration
 Treasury Account:
 Budget Account Id: 019-50-5069 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	500	500	500	500
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		500	508	508	508
1201	BA: Mand: Appropriation (special fund)	0	0	3,150	3,629
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	3,150	3,629
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	3,150	3,629
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		500	508	3,658	4,137

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	2,438	3,637
2201	Unob Bal: Apportioned: Avail in the current period	500	500	1,219	21
2403	Unob Bal: Unapportioned: Other	0	8	0	479
2500	Total budgetary resources		=====	=====	=====
		500	508	3,658	4,137

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Emergency Fund, Western Area Power Administration
 Treasury Account:
 Budget Account Id: 019-50-5069 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,800	1,800	1,800	1,800
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,800	1,800	1,800	1,800
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,438	3,637
3040	Ob Bal: Outlays (gross)	-1,793	-1,793	-4,040	-5,398
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	8	0	191	31
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8	0	191	31

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	3,150	3,629
4100	Mand: Outlays from new authority	0	0	1,747	3,098
4101	Mand: Outlays from balances	1,793	1,793	2,293	2,300
4110	Mand: Total outlays, gross	0	0	4,040	5,398
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	3,150	3,629
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	4,040	5,398
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	3,150	3,629
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	4,040	5,398

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Falcon and Amistad Operating and Maintenance Fund
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	213	213	213	213
1050	Unob Bal: Unobligated balance (total)		=====		
		213	213	213	213
1101	BA: Disc: Appropriation (special fund)	2,568	2,568	2,568	220
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		2,568	2,568	2,568	220
1700	BA: Disc: Spending auth: Collected	0	0	0	2,348
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-2,348	-2,348	-2,348	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,348	2,348	2,348	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,348
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,568	2,568	2,568	2,568
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,781	2,781	2,781	2,781

Status of Budgetary Resources

2002	FY 2010	2,333	2,555	2,563	2,564
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,333	2,555	2,563	2,564
2201	Unob Bal: Apportioned: Avail in the current period	435	226	218	217
2403	Unob Bal: Unapportioned: Other	13	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,781	2,781	2,781	2,781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Falcon and Amistad Operating and Maintenance Fund
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,010	2,010	2,010	2,010
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,010	2,010	2,010	2,010
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,333	2,555	2,563	2,564
3040	Ob Bal: Outlays (gross)	-263	-1,129	-1,490	-2,889
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,080	3,435	3,083	1,685
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,080	3,435	3,083	1,685

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,568	2,568	2,568	2,568
4010	Disc: Outlays from new authority	0	2	10	866
4011	Disc: Outlays from balances	262	1,128	1,480	2,023
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		263	1,129	1,490	2,889
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,348
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-2,348
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,568	2,568	2,568	220
4080	Disc: Outlays, net	=====	=====	=====	=====
		263	1,129	1,490	541
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,568	2,568	2,568	220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		263	1,129	1,490	541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
 Treasury Account:
 Budget Account Id: 019-50-5178 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	213	213	213	213
1050	Unob Bal: Unobligated balance (total)		=====		
		213	213	213	213
1101	BA: Disc: Appropriation (special fund)	2,568	2,568	2,568	220
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		2,568	2,568	2,568	220
1700	BA: Disc: Spending auth: Collected	0	0	0	2,348
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-2,348	-2,348	-2,348	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,348	2,348	2,348	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,348
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,568	2,568	2,568	2,568
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,781	2,781	2,781	2,781

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,333	2,555	2,563	2,564
2201	Unob Bal: Apportioned: Avail in the current period	435	226	218	217
2403	Unob Bal: Unapportioned: Other	13	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,781	2,781	2,781	2,781

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
 Treasury Account:
 Budget Account Id: 019-50-5178 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,010	2,010	2,010	2,010
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,010	2,010	2,010	2,010
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,333	2,555	2,563	2,564
3040	Ob Bal: Outlays (gross)	-263	-1,129	-1,490	-2,889
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,080	3,435	3,083	1,685
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,080	3,435	3,083	1,685

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,568	2,568	2,568	2,568
4010	Disc: Outlays from new authority	0	2	10	866
4011	Disc: Outlays from balances	262	1,128	1,480	2,023
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		263	1,129	1,490	2,889
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,348
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-2,348
4070	Disc: Budget authority, net	=====	=====	=====	
		2,568	2,568	2,568	220
4080	Disc: Outlays, net	=====	=====	=====	
		263	1,129	1,490	541
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,568	2,568	2,568	220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		263	1,129	1,490	541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,519	26,519	26,519	26,519
1023	Unob Bal: Applied to repay debt	0	-180,000	-260,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,519	-153,481	-233,481	26,519
1220	BA: Mand: Approps transferred to other accounts	-37,219	-86,955	-134,270	-281,505
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-37,219	-86,955	-134,270	-281,505
1400	BA: Mand: Borrowing authority	736,600	736,600	736,600	698,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		736,600	736,600	736,600	698,000
1600	BA: Mand: Contract authority	0	0	0	1,135,219
1640	BA: Mand: Contract authority (total)	0	=====	0	=====
		0	0	0	1,135,219
1800	BA: Mand: Spending auth: Collected	703,394	1,556,599	2,290,811	3,000,978
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	85,525	53,866	49,714	41,954
1810	BA: Mand: Spending auth: Trans to other accounts	-17,096	-36,950	-59,398	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-315,000
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-786,900
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,281,381	2,431,673	1,699,432	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,053,203	4,005,188	3,980,558	1,941,032
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,752,584	4,654,833	4,582,888	3,492,746
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,779,103	4,501,352	4,349,406	3,519,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	773,177	1,569,842	2,360,390	3,498,322
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		773,177	1,569,842	2,360,390	3,498,322
2301	Unob Bal: Exempt fm Appor: Avail in current period	724,545	499,837	289,585	20,943
2303	Unob Bal: Exempt from Appor: Anticipated	3,281,381	2,431,673	1,699,432	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,779,103	4,501,352	4,349,406	3,519,265

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,275,314	2,275,314	2,275,314	2,275,314
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-275,392	-275,392	-275,392	-275,392
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,999,922	1,999,922	1,999,922	1,999,922
3030	Ob Bal: Obligations incurred: Unexpired accounts	773,177	1,569,842	2,360,390	3,498,322
3040	Ob Bal: Outlays (gross)	-740,095	-1,425,934	-2,377,463	-3,344,023
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-85,525	-53,866	-49,714	-41,954
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,308,396	2,419,222	2,258,241	2,429,614
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-360,917	-329,258	-325,106	-317,346
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,947,479	2,089,964	1,933,135	2,112,268

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,752,584	4,654,833	4,582,888	3,492,746
4100	Mand: Outlays from new authority	737,792	1,422,369	2,372,046	3,337,030
4101	Mand: Outlays from balances	2,302	3,565	5,417	6,993
4110	Mand: Total outlays, gross	0	0	2,377,463	3,344,023
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,725	-18,400	-25,404	-31,470
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	5,225	1,728	-242	-1,429
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-701,894	-1,539,927	-2,265,164	-2,968,080
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-703,394	-1,556,599	-2,290,811	-3,000,978
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-85,525	-53,866	-49,714	-41,954
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-85,525	-53,866	-49,714	-41,954
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,963,666	3,044,368	2,242,363	449,814
4170	Mand: Outlays, net	=====	=====	=====	=====
		-703,394	-1,556,599	86,653	343,044
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,963,666	3,044,368	2,242,363	449,814
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-703,394	-1,556,599	86,653	343,044

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	37,219	86,955	134,270	191,477
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		37,219	86,955	134,270	191,477
1800	BA: Mand: Spending auth: Collected	3	3	3	3
1850	BA: Mand: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,222	86,958	134,273	191,480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,222	86,958	134,273	191,480

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	37,222	86,958	134,273	191,480
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,222	86,958	134,273	191,480
2500	Total budgetary resources	=====	=====	=====	=====
		37,222	86,958	134,273	191,480

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,085	19,085	19,085	19,085
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,085	19,085	19,085	19,085
3030	Ob Bal: Obligations incurred: Unexpired accounts	37,222	86,958	134,273	191,480
3040	Ob Bal: Outlays (gross)	-43,020	-87,842	-134,745	-183,317
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,288	18,201	18,613	27,249
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,288	18,201	18,613	27,249

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		37,222	86,958	134,273	191,480
4100	Mand: Outlays from new authority	43,020	87,842	134,745	183,317
4110	Mand: Total outlays, gross	0	0	134,745	183,317
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-3	-3	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-3	-3
4160	Mand: Budget authority, net	=====	=====	=====	=====
		37,219	86,955	134,270	191,477
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3	-3	134,743	183,314
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,219	86,955	134,270	191,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3	-3	134,743	183,314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Bonneville Power Administration Fund
 Treasury Account:
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,519	26,519	26,519	26,519
1023	Unob Bal: Applied to repay debt	0	-180,000	-260,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,519	-153,481	-233,481	26,519
1220	BA: Mand: Approps transferred to other accounts	-37,219	-86,955	-134,270	-281,505
1221	BA: Mand: Approps transferred from other accounts	37,219	86,955	134,270	191,477
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	-90,028
1400	BA: Mand: Borrowing authority	736,600	736,600	736,600	698,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		736,600	736,600	736,600	698,000
1600	BA: Mand: Contract authority	0	0	0	1,135,219
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	0	0	1,135,219
1800	BA: Mand: Spending auth: Collected	703,397	1,556,602	2,290,814	3,000,981
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	85,525	53,866	49,714	41,954
1810	BA: Mand: Spending auth: Trans to other accounts	-17,096	-36,950	-59,398	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-315,000
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-786,900
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,281,381	2,431,673	1,699,432	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,053,206	4,005,191	3,980,561	1,941,035
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,789,806	4,741,791	4,717,161	3,684,226
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,816,325	4,588,310	4,483,680	3,710,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Bonneville Power Administration Fund
 Treasury Account:
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	810,399	1,656,800	2,494,663	3,689,803
2301	Unob Bal: Exempt fm Appor: Avail in current period	724,545	499,837	289,585	20,943
2303	Unob Bal: Exempt from Appor: Anticipated	3,281,381	2,431,673	1,699,432	0
2500	Total budgetary resources	4,816,325	4,588,310	4,483,680	3,710,745

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,294,399	2,294,399	2,294,399	2,294,399
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-275,392	-275,392	-275,392	-275,392
3020	Obligated balance, start of year (net)	2,019,007	2,019,007	2,019,007	2,019,007
3030	Ob Bal: Obligations incurred: Unexpired accounts	810,399	1,656,800	2,494,663	3,689,803
3040	Ob Bal: Outlays (gross)	-783,114	-1,513,776	-2,512,209	-3,527,339
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-85,525	-53,866	-49,714	-41,954
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,321,684	2,437,423	2,276,854	2,456,862
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-360,917	-329,258	-325,106	-317,346
3100	Obligated balance, end of year (net)	1,960,767	2,108,165	1,951,748	2,139,516

BA & O, Net

4090	Mand: Budget authority, gross	4,789,806	4,741,791	4,717,161	3,684,226
4100	Mand: Outlays from new authority	780,812	1,510,211	2,506,791	3,520,347
4101	Mand: Outlays from balances	2,302	3,565	5,417	6,993
4110	Mand: Total outlays, gross	0	0	2,512,209	3,527,339
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,728	-18,403	-25,407	-31,473
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	5,225	1,728	-242	-1,429
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-701,894	-1,539,927	-2,265,164	-2,968,080
4130	Mand: Offsets against gross BA and outlays (total)	-703,397	-1,556,602	-2,290,814	-3,000,981
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-85,525	-53,866	-49,714	-41,954
4150	Mand: Additional offsets against BA only (total)	-85,525	-53,866	-49,714	-41,954

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		4,000,885	3,131,323	2,376,633	641,291
4170,Mand: Outlays, net		=====	=====	=====	=====
		-703,397	-1,556,602	221,395	526,358
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,000,885	3,131,323	2,376,633	641,291
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-703,397	-1,556,602	221,395	526,358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	139,578	139,578	139,578	139,578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		139,578	139,578	139,578	139,578
1700	BA: Disc: Spending auth: Collected	64,778	113,979	154,131	192,157
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	78	-64	-50	1,080
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	196,867	147,808	107,642	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		261,723	261,723	261,723	193,237
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		261,723	261,723	261,723	193,237
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		401,301	401,301	401,301	332,815

Status of Budgetary Resources

2102	FY 2010	23,649	68,247	110,037	179,204
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		23,649	68,247	110,037	179,204
2201	Unob Bal: Apportioned: Avail in the current period	180,785	185,246	183,623	153,611
2203	Unob Bal: Apportioned: Anticipated	196,867	147,808	107,642	0
2500	Total budgetary resources	=====	=====	=====	=====
		401,301	401,301	401,301	332,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,754	55,754	55,754	55,754
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-789	-789	-789	-789
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		54,965	54,965	54,965	54,965
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,649	68,247	110,037	179,204
3040	Ob Bal: Outlays (gross)	-36,793	-69,125	-127,380	-185,116
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-78	64	50	-1,080
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,611	54,876	38,411	49,843
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-868	-726	-739	-1,869
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,743	54,150	37,671	47,974

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		261,723	261,723	261,723	193,237
4010	Disc: Outlays from new authority	19,573	44,236	97,155	1
4011	Disc: Outlays from balances	17,220	24,890	30,225	185,115
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,793	69,125	127,380	185,116
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,793	-2,863	-5,438	-3,798
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-62,984	-111,116	-148,693	-188,359
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-64,778	-113,979	-154,131	-192,157
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-78	64	50	-1,080
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-78	64	50	-1,080
4070	Disc: Budget authority, net	=====	=====	=====	=====
		196,867	147,808	107,642	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-27,985	-44,853	-26,751	-7,042

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		196,867	147,808	107,642	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-27,985	-44,853	-26,751	-7,042

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
 Treasury Account:
 Budget Account Id: 019-50-4452 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	139,578	139,578	139,578	139,578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		139,578	139,578	139,578	139,578
1700	BA: Disc: Spending auth: Collected	64,778	113,979	154,131	192,157
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	78	-64	-50	1,080
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	196,867	147,808	107,642	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		261,723	261,723	261,723	193,237
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		261,723	261,723	261,723	193,237
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		401,301	401,301	401,301	332,815

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	23,649	68,247	110,037	179,204
2201	Unob Bal: Apportioned: Avail in the current period	180,785	185,246	183,623	153,611
2203	Unob Bal: Apportioned: Anticipated	196,867	147,808	107,642	0
2500	Total budgetary resources	=====	=====	=====	=====
		401,301	401,301	401,301	332,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
 Treasury Account:
 Budget Account Id: 019-50-4452 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,754	55,754	55,754	55,754
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-789	-789	-789	-789
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		54,965	54,965	54,965	54,965
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,649	68,247	110,037	179,204
3040	Ob Bal: Outlays (gross)	-36,793	-69,125	-127,380	-185,116
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-78	64	50	-1,080
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,611	54,876	38,411	49,843
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-868	-726	-739	-1,869
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,743	54,150	37,671	47,974

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		261,723	261,723	261,723	193,237
4010	Disc: Outlays from new authority	19,573	44,236	97,155	1
4011	Disc: Outlays from balances	17,220	24,890	30,225	185,115
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,793	69,125	127,380	185,116
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,793	-2,863	-5,438	-3,798
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-62,984	-111,116	-148,693	-188,359
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-64,778	-113,979	-154,131	-192,157
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-78	64	50	-1,080
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-78	64	50	-1,080
4070	Disc: Budget authority, net	=====	=====	=====	=====
		196,867	147,808	107,642	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-27,985	-44,853	-26,751	-7,042

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		196,867	147,808	107,642	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-27,985	-44,853	-26,751	-7,042

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
 Treasury Account:
 Budget Account Id: 019-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	445,180	445,180	445,180	445,180
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	13	13
1023	Unob Bal: Applied to repay debt	0	-180,000	-260,000	0
1041	Unob Bal: Antic recov of prior year unpaid obl	6,000	5,995	5,995	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		451,180	271,187	191,187	445,193
1100	BA: Disc: Appropriation	64,077	56,439	56,439	24,571
1101	BA: Disc: Appropriation (special fund)	286,234	287,784	287,784	124,470
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		350,311	344,223	344,223	149,041
1201	BA: Mand: Appropriation (special fund)	0	0	3,150	3,629
1220	BA: Mand: Approps transferred to other accounts	-37,219	-86,955	-134,270	-281,505
1221	BA: Mand: Approps transferred from other accounts	37,219	86,955	134,270	191,477
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	3,150	-86,399
1400	BA: Mand: Borrowing authority	876,600	876,600	876,600	838,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		876,600	876,600	876,600	838,000
1600	BA: Mand: Contract authority	0	0	0	1,135,219
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		0	0	0	1,135,219
1700	BA: Disc: Spending auth: Collected	266,011	497,892	679,822	947,080
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	133,142	86,579	76,399	6,570
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-189,384	-181,746	-181,746	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,241,566	1,056,474	884,825	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,451,336	1,459,199	1,459,299	953,650
1800	BA: Mand: Spending auth: Collected	703,397	1,556,602	2,290,814	3,000,981
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	85,525	53,866	49,714	41,954
1810	BA: Mand: Spending auth: Trans to other accounts	-17,096	-36,950	-59,398	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-315,000
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-786,900
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,281,381	2,431,673	1,699,432	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
 Treasury Account:
 Budget Account Id: 019-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		4,053,206	4,005,191	3,980,561	1,941,035
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		6,731,454	6,685,213	6,663,833	4,930,546
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		7,182,633	6,956,400	6,855,020	5,375,739

Status of Budgetary Resources

2004 Direct obligations incurred (total)	1,009,418	1,921,248	2,839,641	4,223,131
2104 Reimbursable obligations incurred (total)	125,241	359,631	504,240	664,550
2201 Unob Bal: Apportioned: Avail in the current period	910,445	822,981	772,749	466,336
2203 Unob Bal: Apportioned: Anticipated	1,058,182	880,723	709,073	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	724,545	499,837	289,585	20,943
2303 Unob Bal: Exempt from Appor: Anticipated	3,281,381	2,431,673	1,699,432	0
2403 Unob Bal: Unapportioned: Other	73,420	40,308	40,300	779
2500>Total budgetary resources	=====	=====	=====	=====
	7,182,633	6,956,400	6,855,020	5,375,739

Change in Obl Bal

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,691,078	2,691,078	2,691,078	2,691,078
3010 Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-308,510	-308,510	-308,510	-308,510
3020,Obligated balance, start of year (net)	=====	=====	=====	=====
	2,382,568	2,382,568	2,382,568	2,382,568
3030 Ob Bal: Obligations incurred: Unexpired accounts	1,134,660	2,280,879	3,343,881	4,887,681
3040 Ob Bal: Outlays (gross)	-1,069,413	-2,080,680	-3,333,865	-4,680,588
3050 Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-218,667	-140,445	-126,113	-48,524
3080 Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-13	-13	-13
3090 Ob Bal: EOY: Unpaid obligations (gross)	2,756,324	2,891,263	2,701,082	2,898,158
3091 Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-527,177	-448,955	-434,622	-357,034
3100,Obligated balance, end of year (net)	=====	=====	=====	=====
	2,229,148	2,442,308	2,266,459	2,541,124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
 Treasury Account:
 Budget Account Id: 019-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,801,647	1,803,422	1,803,522	1,102,691
4010 Disc:	Outlays from new authority	130,681	318,844	526,817	487,171
4011 Disc:	Outlays from balances	128,046	209,752	245,336	585,566
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		258,727	528,596	772,153	1,072,738
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-91,387	-169,966	-215,474	-239,700
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-174,624	-327,926	-464,347	-707,380
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-266,011	-497,892	-679,822	-947,080
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-133,142	-86,579	-76,399	-6,570
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-133,142	-86,579	-76,399	-6,570
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,402,494	1,218,951	1,047,302	149,041
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-7,284	30,704	92,331	125,658
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,929,806	4,881,791	4,860,311	3,827,855
4100 Mand:	Outlays from new authority	800,751	1,541,054	2,546,231	3,590,091
4101 Mand:	Outlays from balances	9,935	11,031	15,482	17,759
4110 Mand:	Total outlays, gross	0	0	2,561,712	3,607,850
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-6,728	-18,403	-25,407	-31,473
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	5,225	1,728	-242	-1,429
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-701,894	-1,539,927	-2,265,164	-2,968,080
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-703,397	-1,556,602	-2,290,814	-3,000,981
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-85,525	-53,866	-49,714	-41,954
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-85,525	-53,866	-49,714	-41,954

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bureau Total, Non-Financing Accounts Power Marketing Administrat
Treasury Account:
Budget Account Id: 019-50- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,140,885	3,271,323	2,519,783	784,920
4170	Mand: Outlays, net	=====	=====	=====	=====
		-703,397	-1,556,602	270,899	606,869
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,543,379	4,490,274	3,567,085	933,960
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-710,681	-1,525,898	363,230	732,527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	99,594	99,594	99,594	99,594
1021	Unob Bal: Recov of prior year unpaid obligations	266	789	1,654	1,948
1041	Unob Bal: Antic recov of prior year unpaid obl	1,734	1,211	346	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		101,594	101,594	101,594	101,542
1100	BA: Disc: Appropriation	288,684	288,684	288,684	204,324
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		288,684	288,684	288,684	204,324
1700	BA: Disc: Spending auth: Collected	0	0	0	84,360
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-119,740	-119,740	-119,740	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	119,740	119,740	119,740	0
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	84,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		288,684	288,684	288,684	288,684
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		390,278	390,278	390,278	390,226

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	46,432	115,469	186,182	273,189
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,432	115,469	186,182	273,189
2201	Unob Bal: Apportioned: Avail in the current period	141,363	171,756	170,710	117,037
2202	Unob Bal: Apportioned: Avail in subsequent periods	119,494	101,842	33,040	0
2203	Unob Bal: Apportioned: Anticipated	1,734	1,211	346	0
2403	Unob Bal: Unapportioned: Other	81,255	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		390,278	390,278	390,278	390,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	84,804	84,804	84,804	84,804
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		84,804	84,804	84,804	84,804
3030	Ob Bal: Obligations incurred: Unexpired accounts	46,432	115,469	186,182	273,189
3040	Ob Bal: Outlays (gross)	-59,182	-116,545	-179,822	-245,056
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-266	-789	-1,654	-1,948
3090	Ob Bal: EOY: Unpaid obligations (gross)	71,789	82,940	89,510	110,989
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		71,789	82,940	89,510	110,989

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		288,684	288,684	288,684	288,684
4010	Disc: Outlays from new authority	35,642	74,812	118,594	169,105
4011	Disc: Outlays from balances	23,473	41,734	61,228	75,951
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,115	116,545	179,822	245,056
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-27,839
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-56,521
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-84,360
4070	Disc: Budget authority, net	=====	=====	=====	=====
		288,684	288,684	288,684	204,324
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,115	116,545	179,822	160,696
4101	Mand: Outlays from balances	66	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		288,684	288,684	288,684	204,324
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,115	116,545	179,822	160,696

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration - Recovery Act
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,823	21,823	21,823	21,823
1011	Unob Bal: Transferred from other accounts	0	0	0	101,475
1021	Unob Bal: Recov of prior year unpaid obligations	0	227	358	396
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	98,670	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,823	22,051	120,852	123,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,823	22,051	120,852	123,694

Status of Budgetary Resources

2002	FY 2010	1,813	6,474	9,355	29,716
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,813	6,474	9,355	29,716
2201	Unob Bal: Apportioned: Avail in the current period	20,011	15,349	12,469	90,777
2203	Unob Bal: Apportioned: Anticipated	0	0	98,670	0
2403	Unob Bal: Unapportioned: Other	0	227	358	3,201
2500	Total budgetary resources	=====	=====	=====	=====
		21,823	22,051	120,852	123,694

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,859	16,859	16,859	16,859
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,859	16,859	16,859	16,859
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,813	6,474	9,355	29,716
3040	Ob Bal: Outlays (gross)	-5,930	-11,241	-16,477	-24,044
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-227	-358	-396
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,742	11,866	9,379	22,136
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,742	11,866	9,379	22,136

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration - Recovery Act
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,930	11,241	16,477	24,044
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,930	11,241	16,477	24,044
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,930	11,241	16,477	24,044
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,930	11,241	16,477	24,044

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Gifts and Donations, Department of Energy
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	19
1150	BA: Disc: Anticipated appropriation	450	450	450	0
1160	BA: Disc: Appropriation (total)		=====		
		450	450	450	0
1900	Budget authority total (disc. and mand.)		=====		
		450	450	450	0
1910	Total budgetary resources (disc. and mand.)		=====		
		469	469	469	19

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	19	19	19	19
2203	Unob Bal: Apportioned: Anticipated	450	450	450	0
2500	Total budgetary resources		=====		
		469	469	469	19

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		450	450	450	0
4070	Disc: Budget authority, net		=====		
		450	450	450	0
4180	Budget authority, net (disc. and mand.)		=====		
		450	450	450	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60-0228 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	121,437	121,437	121,437	121,437
1011	Unob Bal: Transferred from other accounts	0	0	0	101,475
1021	Unob Bal: Recov of prior year unpaid obligations	266	1,016	2,012	2,344
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	98,670	0
1041	Unob Bal: Antic recov of prior year unpaid obl	1,734	1,211	346	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		123,437	123,664	222,465	225,256
1100	BA: Disc: Appropriation	288,684	288,684	288,684	204,324
1150	BA: Disc: Anticipated appropriation	450	450	450	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		289,134	289,134	289,134	204,324
1700	BA: Disc: Spending auth: Collected	0	0	0	84,360
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-119,740	-119,740	-119,740	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	119,740	119,740	119,740	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	84,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		289,134	289,134	289,134	288,684
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		412,571	412,798	511,599	513,940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60-0228 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	48,244	121,944	195,537	302,905
2201	Unob Bal: Apportioned: Avail in the current period	161,393	187,124	183,198	207,834
2202	Unob Bal: Apportioned: Avail in subsequent periods	119,494	101,842	33,040	0
2203	Unob Bal: Apportioned: Anticipated	2,184	1,661	99,466	0
2403	Unob Bal: Unapportioned: Other	81,256	227	358	3,201
2500	Total budgetary resources	=====	=====	=====	=====
		412,571	412,798	511,599	513,940

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	101,664	101,664	101,664	101,664
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		101,664	101,664	101,664	101,664
3030	Ob Bal: Obligations incurred: Unexpired accounts	48,244	121,944	195,537	302,905
3040	Ob Bal: Outlays (gross)	-65,111	-127,786	-196,299	-269,100
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-266	-1,016	-2,012	-2,344
3090	Ob Bal: EOY: Unpaid obligations (gross)	84,531	94,806	98,889	133,125
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		84,531	94,806	98,889	133,125

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		289,134	289,134	289,134	288,684
4010	Disc: Outlays from new authority	35,642	74,812	118,594	169,105
4011	Disc: Outlays from balances	29,403	52,974	77,705	99,995
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		65,045	127,786	196,299	269,100
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-27,839
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-56,521
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-84,360
4070	Disc: Budget authority, net	=====	=====	=====	=====
		289,134	289,134	289,134	204,324

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		65,045	127,786	196,299	184,740
<u>4101 Mand: Outlays from balances</u>		66	0	0	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		289,134	289,134	289,134	204,324
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		65,045	127,786	196,299	184,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,722	8,722	8,722	8,722
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1041	Unob Bal: Antic recov of prior year unpaid obl	1,995	1,995	1,995	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,722	10,722	10,722	8,727
1100	BA: Disc: Appropriation	51,927	51,927	51,927	51,927
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,927	51,927	51,927	51,927
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,927	51,927	51,927	51,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,649	62,649	62,649	60,654

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,705	18,602	28,582	37,968
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,705	18,602	28,582	37,968
2201	Unob Bal: Apportioned: Avail in the current period	11,256	22,229	21,241	22,686
2202	Unob Bal: Apportioned: Avail in subsequent periods	40,899	19,824	10,831	0
2203	Unob Bal: Apportioned: Anticipated	0	1,995	1,995	0
2403	Unob Bal: Unapportioned: Other	789	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		62,649	62,649	62,649	60,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,636	8,636	8,636	8,636
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,636	8,636	8,636	8,636
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,705	18,602	28,582	37,968
3040	Ob Bal: Outlays (gross)	-14,555	-23,775	-32,978	-42,394
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,780	3,457	4,234	4,205
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,780	3,457	4,234	4,205

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,927	51,927	51,927	51,927
4010	Disc: Outlays from new authority	8,152	16,450	17,004	26,355
4011	Disc: Outlays from balances	6,402	7,325	15,974	16,039
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,555	23,775	32,978	42,394
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,927	51,927	51,927	51,927
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,555	23,775	32,978	42,394
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,927	51,927	51,927	51,927
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,555	23,775	32,978	42,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,581	10,581	10,581	10,581
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,581	10,581	10,581	10,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,581	10,581	10,581	10,581

Status of Budgetary Resources

2002	FY 2010	401	798	1,752	2,570
2004	Direct obligations incurred (total)	401	798	1,752	2,570
2201	Unob Bal: Apportioned: Avail in the current period	10,180	9,783	8,829	8,011
2500	Total budgetary resources	=====	=====	=====	=====
		10,581	10,581	10,581	10,581

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,252	4,252	4,252	4,252
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,252	4,252	4,252	4,252
3030	Ob Bal: Obligations incurred: Unexpired accounts	401	798	1,752	2,570
3040	Ob Bal: Outlays (gross)	-466	-936	-1,370	-3,012
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,188	4,114	4,634	3,810
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,188	4,114	4,634	3,810

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	466	936	1,370	3,012
4020	Disc: Total outlays, gross		=====	=====	=====
		466	936	1,370	3,012
4080	Disc: Outlays, net		=====	=====	=====
		466	936	1,370	3,012
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		466	936	1,370	3,012

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 019-60-0236 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,303	19,303	19,303	19,303
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1041	Unob Bal: Antic recov of prior year unpaid obl	1,995	1,995	1,995	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,303	21,303	21,303	19,308
1100	BA: Disc: Appropriation	51,927	51,927	51,927	51,927
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,927	51,927	51,927	51,927
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,927	51,927	51,927	51,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,230	73,230	73,230	71,235

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,106	19,400	30,334	40,539
2201	Unob Bal: Apportioned: Avail in the current period	21,436	32,012	30,071	30,697
2202	Unob Bal: Apportioned: Avail in subsequent periods	40,899	19,824	10,831	0
2203	Unob Bal: Apportioned: Anticipated	0	1,995	1,995	0
2403	Unob Bal: Unapportioned: Other	789	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		73,230	73,230	73,230	71,235

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 019-60-0236 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,888	12,888	12,888	12,888
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,888	12,888	12,888	12,888
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,106	19,400	30,334	40,539
3040	Ob Bal: Outlays (gross)	-15,020	-24,711	-34,348	-45,406
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,968	7,571	8,868	8,015
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,968	7,571	8,868	8,015

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,927	51,927	51,927	51,927
4010	Disc: Outlays from new authority	8,152	16,450	17,004	26,355
4011	Disc: Outlays from balances	6,868	8,261	17,344	19,051
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,020	24,711	34,348	45,406
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,927	51,927	51,927	51,927
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,020	24,711	34,348	45,406
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,927	51,927	51,927	51,927
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,020	24,711	34,348	45,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,314	44,314	44,314	44,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,314	44,314	44,314	44,314
1700	BA: Disc: Spending auth: Collected	35,213	89,468	139,919	155,025
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	130,113	75,858	25,407	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		165,326	165,326	165,326	155,025
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		165,326	165,326	165,326	155,025
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		209,640	209,640	209,640	199,338

Status of Budgetary Resources

2102	FY 2010	23,198	74,429	124,359	173,956
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		23,198	74,429	124,359	173,956
2201	Unob Bal: Apportioned: Avail in the current period	42,015	59,353	59,873	25,382
2203	Unob Bal: Apportioned: Anticipated	130,113	75,858	25,407	0
2403	Unob Bal: Unapportioned: Other	14,314	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		209,640	209,640	209,640	199,338

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,410	59,410	59,410	59,410
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		59,410	59,410	59,410	59,410
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,198	74,429	124,359	173,956
3040	Ob Bal: Outlays (gross)	-39,131	-81,039	-125,671	-167,520
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,477	52,801	58,098	65,846
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,477	52,801	58,098	65,846

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		165,326	165,326	165,326	155,025
4010	Disc: Outlays from new authority	6,282	25,153	55,969	87,544
4011	Disc: Outlays from balances	32,849	55,886	69,702	79,976
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,131	81,039	125,671	167,520
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,212	-89,467	-139,916	-155,022
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,213	-89,468	-139,919	-155,025
4070	Disc: Budget authority, net	=====	=====	=====	
		130,113	75,858	25,407	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,918	-8,430	-14,247	12,496
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		130,113	75,858	25,407	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,918	-8,430	-14,247	12,496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 019-60-4563 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	44,314	44,314	44,314	44,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,314	44,314	44,314	44,314
1700	BA: Disc: Spending auth: Collected	35,213	89,468	139,919	155,025
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	130,113	75,858	25,407	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		165,326	165,326	165,326	155,025
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		165,326	165,326	165,326	155,025
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		209,640	209,640	209,640	199,338

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	23,198	74,429	124,359	173,956
2201	Unob Bal: Apportioned: Avail in the current period	42,015	59,353	59,873	25,382
2203	Unob Bal: Apportioned: Anticipated	130,113	75,858	25,407	0
2403	Unob Bal: Unapportioned: Other	14,314	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		209,640	209,640	209,640	199,338

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 019-60-4563 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,410	59,410	59,410	59,410
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		59,410	59,410	59,410	59,410
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,198	74,429	124,359	173,956
3040	Ob Bal: Outlays (gross)	-39,131	-81,039	-125,671	-167,520
3090	Ob Bal: EOY: Unpaid obligations (gross)	43,477	52,801	58,098	65,846
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,477	52,801	58,098	65,846

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		165,326	165,326	165,326	155,025
4010	Disc: Outlays from new authority	6,282	25,153	55,969	87,544
4011	Disc: Outlays from balances	32,849	55,886	69,702	79,976
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,131	81,039	125,671	167,520
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,212	-89,467	-139,916	-155,022
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,213	-89,468	-139,919	-155,025
4070	Disc: Budget authority, net	=====	=====	=====	
		130,113	75,858	25,407	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,918	-8,430	-14,247	12,496
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		130,113	75,858	25,407	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,918	-8,430	-14,247	12,496

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	185,053	185,053	185,053	185,053
1011	Unob Bal: Transferred from other accounts	0	0	0	101,475
1021	Unob Bal: Recov of prior year unpaid obligations	271	1,021	2,018	2,349
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	0	98,670	0
1041	Unob Bal: Antic recov of prior year unpaid obl	3,729	3,206	2,341	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		189,053	189,281	288,082	288,877
1100	BA: Disc: Appropriation	340,611	340,611	340,611	256,251
1150	BA: Disc: Anticipated appropriation	450	450	450	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		341,061	341,061	341,061	256,251
1700	BA: Disc: Spending auth: Collected	35,213	89,468	139,919	239,385
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-119,740	-119,740	-119,740	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	249,853	195,598	145,147	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		165,326	165,326	165,326	239,385
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		506,387	506,387	506,387	495,636
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		695,440	695,668	794,469	784,513

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	58,351	141,344	225,871	343,444
2104	Reimbursable obligations incurred (total)	23,198	74,429	124,359	173,956
2201	Unob Bal: Apportioned: Avail in the current period	224,843	278,488	273,142	263,912
2202	Unob Bal: Apportioned: Avail in subsequent periods	160,393	121,665	43,870	0
2203	Unob Bal: Apportioned: Anticipated	132,297	79,514	126,868	0
2403	Unob Bal: Unapportioned: Other	96,358	227	358	3,201
2500	Total budgetary resources	=====	=====	=====	=====
		695,440	695,668	794,469	784,513

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	173,961	173,961	173,961	173,961
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		173,961	173,961	173,961	173,961
3030	Ob Bal: Obligations incurred: Unexpired accounts	81,549	215,773	350,230	517,400
3040	Ob Bal: Outlays (gross)	-119,263	-233,535	-356,318	-482,026
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-271	-1,021	-2,018	-2,349
3090	Ob Bal: EOY: Unpaid obligations (gross)	135,976	155,178	165,855	206,986
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		135,976	155,178	165,855	206,986

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		506,387	506,387	506,387	495,636
4010	Disc: Outlays from new authority	50,077	116,414	191,568	283,004
4011	Disc: Outlays from balances	69,120	117,121	164,751	199,022
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		119,197	233,535	356,318	482,026
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,212	-89,467	-139,916	-182,861
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-56,524
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,213	-89,468	-139,919	-239,385

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Bureau Total, Non-Financing Accounts Departmental Administration
Treasury Account:
Budget Account Id: 019-60- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		471,174	416,919	366,468	256,251
4080	Disc: Outlays, net	=====	=====	=====	=====
		83,984	144,067	216,400	242,641
4101	Mand: Outlays from balances	66	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		471,174	416,919	366,468	256,251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		83,984	144,067	216,400	242,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,692,050	25,692,050	25,692,050	25,692,050
1010	Unob Bal: Transferred to other accounts	-27,722	-29,467	-66,858	-168,875
1011	Unob Bal: Transferred from other accounts	27,722	32,267	69,658	171,675
1021	Unob Bal: Recov of prior year unpaid obligations	45,556	360,259	933,176	997,347
1023	Unob Bal: Applied to repay debt	0	-180,000	-260,000	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-962
1040	Unob Bal: Antic nonexpenditure transfers (net)	-8,000	0	83,741	0
1041	Unob Bal: Antic recov of prior year unpaid obl	53,376	46,838	43,699	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,782,983	25,921,948	26,495,467	26,691,235
1100	BA: Disc: Appropriation	26,652,144	26,636,417	26,628,772	26,203,546
1101	BA: Disc: Appropriation (special fund)	958,484	960,034	960,034	796,720
1120	BA: Disc: Approps transferred to other accounts	0	0	-60,177	-60,177
1121	BA: Disc: Approps transferred from other accounts	0	0	60,177	60,177
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-4,887
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,515,113
1134	BA: Disc: Appropriations precluded from obligation	-3,983	-34,911	-27,266	0
1150	BA: Disc: Anticipated appropriation	450	450	450	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	-24,097	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,607,095	27,537,893	27,561,990	25,480,266
1200	BA: Mand: Appropriation	0	11,629	11,629	11,629
1201	BA: Mand: Appropriation (special fund)	50,000	50,000	53,150	53,629
1220	BA: Mand: Approps transferred to other accounts	-37,219	-86,955	-134,270	-281,505
1221	BA: Mand: Approps transferred from other accounts	37,219	86,955	134,270	191,477
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	61,629	64,779	-24,770
1400	BA: Mand: Borrowing authority	876,600	876,600	876,600	838,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		876,600	876,600	876,600	838,000
1600	BA: Mand: Contract authority	0	0	0	1,135,219
1640	BA: Mand: Contract authority (total)	0	=====	0	=====
		0	0	0	1,135,219
1700	BA: Disc: Spending auth: Collected	1,256,056	2,448,228	3,655,321	5,353,796
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	240,079	155,033	26,363	852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1702	BA: Disc: Spending auth: Previously unavailable	0	25	25	44
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-348,141	-301,486	-301,486	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,337,019	5,242,272	4,165,343	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		7,485,013	7,544,073	7,545,565	5,354,692
1800	BA: Mand: Spending auth: Collected	703,397	1,556,602	2,290,814	3,000,981
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	85,525	53,866	49,714	41,954
1810	BA: Mand: Spending auth: Trans to other accounts	-17,096	-36,950	-59,398	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-315,000
1826	BA: Mand: Spending auth: Applied to liq cont auth	0	0	0	-786,900
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,281,381	2,431,673	1,699,432	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		4,053,206	4,005,191	3,980,561	1,941,035
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		40,071,915	40,025,386	40,029,496	34,724,442
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		65,854,897	65,947,334	66,524,962	61,415,678

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,760,309	30,304,651	37,972,270	48,240,484
2104	Reimbursable obligations incurred (total)	946,901	2,352,014	3,391,508	4,795,927
2201	Unob Bal: Apportioned: Avail in the current period	18,711,352	13,771,043	9,003,488	1,677,771
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,017,717	11,282,967	9,571,555	6,600,741
2203	Unob Bal: Apportioned: Anticipated	6,012,389	4,923,697	3,953,067	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	805,831	569,837	341,112	53,149
2303	Unob Bal: Exempt from Appor: Anticipated	3,281,381	2,431,673	1,699,432	0
2403	Unob Bal: Unapportioned: Other	319,018	311,451	592,531	47,605
2500,Total budgetary resources		=====	=====	=====	=====
		65,854,897	65,947,334	66,524,962	61,415,678

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,896,992	41,896,992	41,896,992	41,896,992
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,454,886	-4,454,886	-4,454,886	-4,454,886
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		37,442,106	37,442,106	37,442,106	37,442,106
3030	Ob Bal: Obligations incurred: Unexpired accounts	22,707,210	32,656,666	41,363,778	53,036,411
3040	Ob Bal: Outlays (gross)	-10,153,322	-19,424,314	-29,982,347	-42,434,075
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-325,604	-208,900	-76,076	-42,806
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-766	-16,358	-35,847	-153,503
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	766	16,358	35,847	153,503
3070	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	9,533	10,253	11,914
3071	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	-9,533	-10,253	-11,914
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,556	-360,259	-933,176	-996,743
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-603
3090	Ob Bal: EOY: Unpaid obligations (gross)	54,405,324	54,769,084	52,345,246	51,501,981
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,780,489	-4,663,785	-4,530,962	-4,497,692
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,624,835	50,105,299	47,814,284	47,004,289

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		35,092,109	35,081,966	35,107,555	30,834,958
4010	Disc: Outlays from new authority	1,444,651	4,697,878	9,550,770	15,584,961
4011	Disc: Outlays from balances	7,884,702	13,138,636	17,825,286	23,185,620
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,329,353	17,836,514	27,376,056	38,770,581
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-995,064	-1,918,583	-2,819,590	-3,747,315
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-260,379	-528,432	-834,024	-1,307,782
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-613	-1,213	-1,706	-298,699
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,256,056	-2,448,228	-3,655,321	-5,353,796
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-240,079	-155,033	-26,363	-852
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-240,079	-155,033	-26,363	-852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		33,595,973	32,478,704	31,425,872	25,480,309
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,073,297	15,388,286	23,720,736	33,416,785
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,979,806	4,943,420	4,921,940	3,889,485
4100 Mand:	Outlays from new authority	800,751	1,553,056	2,559,792	3,605,699
4101 Mand:	Outlays from balances	23,218	34,744	46,500	57,795
4110 Mand:	Total outlays, gross	0	0	2,606,291	3,663,494
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-6,728	-18,403	-25,407	-31,473
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	5,225	1,728	-242	-1,429
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-701,894	-1,539,927	-2,265,164	-2,968,080
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-703,397	-1,556,602	-2,290,814	-3,000,981
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-85,525	-53,866	-49,714	-41,954
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-85,525	-53,866	-49,714	-41,954
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		4,190,885	3,332,952	2,581,413	846,549
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-703,397	-1,556,602	315,478	662,513
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		37,786,858	35,811,656	34,007,285	26,326,858
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		7,369,900	13,831,685	24,036,213	34,079,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account: Agency Total, Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,336,124	3,336,124	3,336,124	3,336,124
1021	Unob Bal: Recov of prior year unpaid obligations	0	188,500	188,500	188,500
1024	Unob Bal: Borrowing authority withdrawn	0	-188,500	-188,500	-188,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,336,124	3,336,124	3,336,124	3,336,124
1400	BA: Mand: Borrowing authority	24,114	24,114	0	160,468
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		24,114	24,114	0	160,468
1800	BA: Mand: Spending auth: Collected	185,835	350,286	566,732	946,999
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-169,824	-313,606	-519,447	-775,368
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	121,053	178,343	168,422	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		137,064	215,023	215,706	171,632
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		161,178	239,137	215,706	332,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,497,303	3,575,262	3,551,831	3,668,224

Status of Budgetary Resources

2004	Direct obligations incurred (total)	32,290	53,043	43,813	304,987
2201	Unob Bal: Apportioned: Avail in the current period	110,366	175,681	167,794	70,925
2203	Unob Bal: Apportioned: Anticipated	308	547	0	0
2403	Unob Bal: Unapportioned: Other	3,354,339	3,345,991	3,340,224	3,292,312
2500	Total budgetary resources	=====	=====	=====	=====
		3,497,303	3,575,262	3,551,831	3,668,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Financing Accounts Department of Energy
 Budget Account: Agency Total, Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,194,358	8,194,358	8,194,358	8,194,358
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,868,329	-2,868,329	-2,868,329	-2,868,329
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,326,029	5,326,029	5,326,029	5,326,029
3030	Ob Bal: Obligations incurred: Unexpired accounts	32,290	53,043	43,813	304,987
3040	Ob Bal: Outlays (gross)	-461,041	-852,607	-1,425,853	-2,168,213
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	169,824	313,606	519,447	775,368
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-188,500	-188,500	-188,500
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,765,607	7,206,294	6,623,818	6,142,632
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,698,505	-2,554,723	-2,348,882	-2,092,961
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,067,102	4,651,571	4,274,937	4,049,670

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		161,178	239,137	215,706	332,100
4110	Mand: Total outlays, gross	0	0	1,425,853	2,168,213
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-179,140	-331,294	-533,029	-801,157
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-94,185
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,695	-18,992	-33,702	-51,658
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-185,835	-350,286	-566,732	-946,999
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	169,824	313,606	519,447	775,368
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		169,824	313,606	519,447	775,368
4160	Mand: Budget authority, net	=====	=====	=====	=====
		145,167	202,457	168,422	160,468
4170	Mand: Outlays, net	=====	=====	=====	=====
		-185,835	-350,286	859,121	1,221,214
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		145,167	202,457	168,422	160,468

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of Energy
Budget Bureau: Agency Total, Financing Accounts Department of Energy
Budget Account: Agency Total, Financing Accounts Department of Energy
Treasury Account:
Budget Account Id: 019- - Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-185,835	-350,286	859,121	1,221,214
