

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JEFFREY CARR  
 (301) 903-2506

Rick Loyd  
 (301) 903-4190

OMB Acct: 019-05-0313  
 Tres Acct: 89-0313

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0313        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,610	14,610	14,610	14,610
2A	Recoveries of prior year unpaid obligations, Actual	70	610	610	639
2B	Recoveries of prior year unpaid obligations, Anticipated	1,930	1,390	1,390	
3A1	BA: Appropriation, Actual	405,987	405,987	405,987	405,987
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				73
6B	Permanently not available: Enacted reductions (-)	-3,850	-3,850	-3,850	-3,850
7	Total budgetary resources	418,748	418,748	418,748	417,460

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	67,788	169,945	268,505	397,456
9A1	Unob Balance, Apportioned, Currently available	13,507	247,412	148,852	20,004
9A3	Unob Balance, Apportioned, Anticipated	1,930	1,390	1,390	
10C	Unob Balance, Not Available, Other	335,522			
11	Total status of budgetary resources	418,748	418,748	418,748	417,460

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,143	93,143	93,143	93,143
13	Obligations incurred (+)	67,788	169,945	268,505	397,456
14	Gross Outlays (-)	-82,201	-183,508	-282,817	-372,281
16	Recoveries of prior year unpaid obligations, actual (-)	-70	-610	-610	-639
18A	Ob Bal: Unpaid Obligations, end of period (+)	78,660	78,971	78,222	117,679

NET OUTLAYS

19A	Gross Outlays (+)	82,201	183,508	282,817	372,281
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -0313        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,378	3,378	3,378	3,378
2A	Recoveries of prior year unpaid obligations, Actual	6	38	893	1,371
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,748
7	Total budgetary resources	3,383	3,416	4,270	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,383	3,416	4,270	
11	Total status of budgetary resources	3,383	3,416	4,270	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,431	1,431	1,431	1,431
14	Gross Outlays (-)		-10	-11	-60
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-38	-893	-1,371
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,424	1,382	527	

NET OUTLAYS

19A	Gross Outlays (+)		10	11	60
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Contacts:

OMB Acct: 019-05-0313  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,988	17,988	17,988	17,988
2A	Recoveries of prior year unpaid obligations, Actual	76	648	1,503	2,010
2B	Recoveries of prior year unpaid obligations, Anticipated	1,930	1,390	1,390	
3A1	BA: Appropriation, Actual	405,987	405,987	405,987	405,987
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				73
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,748
6B	Permanently not available: Enacted reductions (-)	-3,850	-3,850	-3,850	-3,850
7	Total budgetary resources	422,131	422,164	423,018	417,460

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	67,788	169,945	268,505	397,456
9A1	Unob Balance, Apportioned, Currently available	13,507	247,412	148,852	20,004
9A3	Unob Balance, Apportioned, Anticipated	1,930	1,390	1,390	
10C	Unob Balance, Not Available, Other	338,905	3,416	4,270	
11	Total status of budgetary resources	422,131	422,164	423,018	417,460

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,574	94,574	94,574	94,574
13	Obligations incurred (+)	67,788	169,945	268,505	397,456
14	Gross Outlays (-)	-82,201	-183,518	-282,828	-372,341
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-648	-1,503	-2,010
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,084	80,353	78,749	117,679

NET OUTLAYS

19A	Gross Outlays (+)	82,201	183,518	282,828	372,341
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: JEFFREY CARR  
(301) 903-2506

Rick Loyd  
(301) 903-4190

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0314        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,199	6,199	6,199	6,199
2A	Recoveries of prior year unpaid obligations, Actual			8	8
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,992	
3A1	BA: Appropriation, Actual	781,800	781,800	781,800	781,800
6B	Permanently not available: Enacted reductions (-)	-7,114	-7,114	-7,114	-7,114
7	Total budgetary resources	782,885	782,885	782,885	780,893

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	173,918	751,402	761,907	776,074
9A1	Unob Balance, Apportioned, Currently available	1,205	29,483	18,986	4,819
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,992	
10C	Unob Balance, Not Available, Other	605,762			
11	Total status of budgetary resources	782,885	782,885	782,885	780,893

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,191	205,191	205,191	205,191
13	Obligations incurred (+)	173,918	751,402	761,907	776,074
14	Gross Outlays (-)	-197,087	-392,151	-592,596	-792,408
16	Recoveries of prior year unpaid obligations, actual (-)			-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	182,022	564,442	374,494	188,850

NET OUTLAYS

19A	Gross Outlays (+)	197,087	392,151	592,596	792,408
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PAGE 5,782

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

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,199	6,199	6,199	6,199
2A	Recoveries of prior year unpaid obligations, Actual			8	8
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,992	
3A1	BA: Appropriation, Actual	781,800	781,800	781,800	781,800
6B	Permanently not available: Enacted reductions (-)	-7,114	-7,114	-7,114	-7,114
7	Total budgetary resources	782,885	782,885	782,885	780,893

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	173,918	751,402	761,907	776,074
9A1	Unob Balance, Apportioned, Currently available	1,205	29,483	18,986	4,819
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	1,992	
10C	Unob Balance, Not Available, Other	605,762			
11	Total status of budgetary resources	782,885	782,885	782,885	780,893

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205,191	205,191	205,191	205,191
13	Obligations incurred (+)	173,918	751,402	761,907	776,074
14	Gross Outlays (-)	-197,087	-392,151	-592,596	-792,408
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NET OUTLAYS

19A	Gross Outlays (+)	197,087	392,151	592,596	792,408
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Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: Weapons Activities

Contacts: BETHANY WILLIAMS  
 (301) 903-9715

JEFFREY CARR  
 (301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0240        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	165,132	165,132	165,132	165,132
2A	Recoveries of prior year unpaid obligations, Actual	262	333	597	649
2B	Recoveries of prior year unpaid obligations, Anticipated	1,738	1,667	1,403	
3A1	BA: Appropriation, Actual	6,355,633	6,355,633	6,355,633	6,355,633
3D1a	BA: Offsetting Collections - Earned, Collected	609,737	1,188,875	1,728,019	2,320,792
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	5,618	18,862	25,961	-53,242
3D2a	BA: Change in unfilled customer orders - Advance received	-6,134	-18,640	-12,393	-25,351
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	67,032	-102,502	-182,158	-445,552
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	3,002,561	2,592,218	2,119,385	
		3,678,814	3,678,813	3,678,814	1,796,647
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		4,900	4,900	4,946
6B	Permanently not available: Enacted reductions (-)	-58,167	-58,167	-58,167	-58,167
7	Total budgetary resources	10,143,412	10,148,312	10,148,312	8,264,839

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	1,232,334	5,707,251	6,074,591	6,354,493
8B2	Cat B Reim Ob: FY 2008 (01)	511,087	912,493	1,478,039	1,863,202
	[8X Obligations Subtotal]	1,743,421	6,619,744	7,552,630	8,217,695
9A1	Unob Balance, Apportioned, Currently available	319,561	934,682	474,894	47,144
9A3	Unob Balance, Apportioned, Anticipated	3,004,299	2,593,885	2,120,788	
10C	Unob Balance, Not Available, Other	5,076,131			
11	Total status of budgetary resources	10,143,412	10,148,312	10,148,312	8,264,839

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,765,057	5,765,057	5,765,057	5,765,057
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			10,308	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,315,797	-3,315,797	-3,315,797	-3,315,797
		2,449,260	2,449,260	2,459,568	2,449,260
13	Obligations incurred (+)	1,743,421	6,619,744	7,552,630	8,217,695
14	Gross Outlays (-)	-2,285,804	-4,231,886	-6,222,251	-8,339,849
16	Recoveries of prior year unpaid obligations, actual (-)	-262	-333	-597	-649
17	Change in uncollected customer payment from Federal sources	-72,650	83,639	156,197	498,794
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,222,412	8,152,582	7,105,146	5,642,254
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,388,448	-3,232,158	-3,159,600	-2,817,003
	[18X Obligated Balance, end of year]	1,833,964	4,920,424	3,945,546	2,825,251

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Acct: Weapons Activities

Contacts: BETHANY WILLIAMS  
(301) 903-9715

JEFFREY CARR  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	2,285,804	4,231,886	6,222,251	8,339,849
19B Offsetting Collections (-)	-603,603	-1,170,235	-1,715,626	-2,295,441
[19X Net Outlays]	[ 1,682,201	3,061,651	4,506,625	6,044,408

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	165,132	165,132	165,132	165,132
2A Recoveries of prior year unpaid obligations, Actual	262	333	597	649
2B Recoveries of prior year unpaid obligations, Anticipated	1,738	1,667	1,403	
3A1 BA: Appropriation, Actual	6,355,633	6,355,633	6,355,633	6,355,633
3D1a BA: Offsetting Collections - Earned, Collected	609,737	1,188,875	1,728,019	2,320,792
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,618	18,862	25,961	-53,242
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3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	67,032	-102,502	-182,158	-445,552
3D3 BA: Offsetting collections - Anticipated, without advance	3,002,561	2,592,218	2,119,385	
[3DX Orders\Receivables\Collections Subtotal]	3,678,814	3,678,813	3,678,814	1,796,647
4C Nonexpenditure transfers, net: Actual transfers, unob balances		4,900	4,900	4,946
6B Permanently not available: Enacted reductions (-)	-58,167	-58,167	-58,167	-58,167
7 Total budgetary resources	10,143,412	10,148,312	10,148,312	8,264,839
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,232,334	5,707,251	6,074,591	6,354,493
8B2 Category B, Reimbursable Obligations	511,087	912,493	1,478,039	1,863,202
[8X Obligations Subtotal]	1,743,421	6,619,744	7,552,630	8,217,695
9A1 Unob Balance, Apportioned, Currently available	319,561	934,682	474,894	47,144
9A3 Unob Balance, Apportioned, Anticipated	3,004,299	2,593,885	2,120,788	
10C Unob Balance, Not Available, Other	5,076,131			
11 Total status of budgetary resources	10,143,412	10,148,312	10,148,312	8,264,839
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,765,057	5,765,057	5,765,057	5,765,057
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			10,308	
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,315,797	-3,315,797	-3,315,797	-3,315,797
[12X Obligated Balance, start of year]	2,449,260	2,449,260	2,459,568	2,449,260
13 Obligations incurred (+)	1,743,421	6,619,744	7,552,630	8,217,695
14 Gross Outlays (-)	-2,285,804	-4,231,886	-6,222,251	-8,339,849
16 Recoveries of prior year unpaid obligations, actual (-)	-262	-333	-597	-649
17 Change in uncollected customer payment from Federal sources	-72,650	83,639	156,197	498,794
18A Ob Bal: Unpaid Obligations, end of period (+)	5,222,412	8,152,582	7,105,146	5,642,254
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,388,448	-3,232,158	-3,159,600	-2,817,003
[18X Obligated Balance, end of year]	1,833,964	4,920,424	3,945,546	2,825,251



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Acct: Weapons Activities

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,285,804	4,231,886	6,222,251	8,339,849
19B Offsetting Collections (-)	-603,603	-1,170,235	-1,715,626	-2,295,441
[19X Net Outlays]	[ 1,682,201	3,061,651	4,506,625	6,044,408]

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OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: National Nuclear Security Administration  
 Acct: Defense Nuclear Nonproliferation

Contacts: KIM KLEIN  
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RICK LOYD  
 (301) 903-4190

OMB Acct: 019-05-0309  
 Tres Acct: 89-0309

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0309        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	428,445	428,445	428,445	428,445
2A Recoveries of prior year unpaid obligations, Actual		8	121	457
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	1,992	1,879	
3A1 BA: Appropriation, Actual	1,673,275	1,673,275	1,673,275	1,673,275
3D1a BA: Offsetting Collections - Earned, Collected		4,498	4,498	6,577
3D3 BA: Offsetting collections - Anticipated, without advance	19,000	14,502	14,502	
[3DX Orders\Receivables\Collections Subtotal]	19,000	19,000	19,000	6,577
4A Nonexpenditure transfers, net: Actual transfers, BA				-7,547
6B Permanently not available: Enacted reductions (-)	-337,279	-337,279	-337,279	-337,279
7 Total budgetary resources	1,785,441	1,785,441	1,785,441	1,763,928

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2008 (01)	258,992	1,005,843	1,343,064	1,743,013
9A1 Unob Balance, Apportioned, Currently available	118,075	763,104	425,996	20,812
9A3 Unob Balance, Apportioned, Anticipated	21,000	16,494	16,381	
10C Unob Balance, Not Available, Other	1,387,373			104
11 Total status of budgetary resources	1,785,441	1,785,441	1,785,441	1,763,928

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,706,394	1,706,394	1,706,394	1,706,394
13 Obligations incurred (+)	258,992	1,005,843	1,343,064	1,743,013
14 Gross Outlays (-)	-384,775	-781,865	-1,211,188	-1,750,865
16 Recoveries of prior year unpaid obligations, actual (-)		-8	-121	-457
18A Ob Bal: Unpaid Obligations, end of period (+)	1,580,612	1,930,364	1,838,150	1,698,084

NET OUTLAYS

19A Gross Outlays (+)	384,775	781,865	1,211,188	1,750,865
19B Offsetting Collections (-)		-4,498	-4,498	-6,577
[19X Net Outlays]	[ 384,775	777,367	1,206,690	1,744,288]

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 Acct: Defense Nuclear Nonproliferation

Contacts: KIM KLEIN  
 (301) 903-5258

RICK LOYD  
 (301) 903-4190

OMB Acct: 019-05-0309  
 Tres Acct: 89-0309

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0309 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,817	4,817	4,817	4,817
2A	Recoveries of prior year unpaid obligations, Actual		185	229	229
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,046
7	Total budgetary resources	4,817	5,003	5,046	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4,817	5,003	5,046	
11	Total status of budgetary resources	4,817	5,003	5,046	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	330	330	330	330
14	Gross Outlays (-)	-48	20	-83	-102
16	Recoveries of prior year unpaid obligations, actual (-)		-185	-229	-229
18A	Ob Bal: Unpaid Obligations, end of period (+)	283	165	18	

NET OUTLAYS

19A	Gross Outlays (+)	48	-20	83	102
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**TAFS: 89- -0309 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7	Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3	3	3	3
11	Total status of budgetary resources	3	3	3	3

11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: KIM KLEIN  
 (301) 903-5258

RICK LOYD  
 (301) 903-4190

OMB Acct: 019-05-0309  
 Tres Acct: 89-0309

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
14 Gross Outlays (-)		140	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	11	150	9	9
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		-140	2	2

**TAFS: 89- -0309 03\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	182	182	182	182
7 Total budgetary resources	182	182	182	182

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	182	182	182	182
11 Total status of budgetary resources	182	182	182	182

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,758	1,758	1,758	1,758
14 Gross Outlays (-)	-591	-729	-754	-964
18A Ob Bal: Unpaid Obligations, end of period (+)	1,167	1,029	1,004	794

NET OUTLAYS

19A Gross Outlays (+)	591	729	754	964
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11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
(301) 903-5258

RICK LOYD  
(301) 903-4190

OMB Acct: 019-05-0309  
Tres Acct: 89-0309

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -0309 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5	5	5	5
11	Total status of budgetary resources	5	5	5	5

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11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Defense Nuclear Nonproliferation

Contacts:

OMB Acct: 019-05-0309  
Tres Acct: 89-0309

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,007	5,007	5,007	5,007
2A	Recoveries of prior year unpaid obligations, Actual		185	229	229
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,046
7	Total budgetary resources	5,007	5,193	5,236	190

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,007	5,193	5,236	190
11	Total status of budgetary resources	5,007	5,193	5,236	190

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,099	2,099	2,099	2,099
14	Gross Outlays (-)	-639	-569	-839	-1,068
16	Recoveries of prior year unpaid obligations, actual (-)		-185	-229	-229
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,461	1,344	1,031	803

NET OUTLAYS

19A	Gross Outlays (+)	639	569	839	1,068
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 019-05-0309  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	433,452	433,452	433,452	433,452
2A Recoveries of prior year unpaid obligations, Actual		193	350	686
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	1,992	1,879	
3A1 BA: Appropriation, Actual	1,673,275	1,673,275	1,673,275	1,673,275
3D1a BA: Offsetting Collections - Earned, Collected		4,498	4,498	6,577
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	19,000	14,502	14,502	
	19,000	19,000	19,000	6,577
4A Nonexpenditure transfers, net: Actual transfers, BA				-7,547
6A Permanently not available: Cancellations of expired or no-year accts				-5,046
6B Permanently not available: Enacted reductions (-)	-337,279	-337,279	-337,279	-337,279
7 Total budgetary resources	1,790,448	1,790,634	1,790,677	1,764,118
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	258,992	1,005,843	1,343,064	1,743,013
9A1 Unob Balance, Apportioned, Currently available	118,075	763,104	425,996	20,812
9A3 Unob Balance, Apportioned, Anticipated	21,000	16,494	16,381	
10C Unob Balance, Not Available, Other	1,392,380	5,193	5,236	294
11 Total status of budgetary resources	1,790,448	1,790,634	1,790,677	1,764,118
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,708,493	1,708,493	1,708,493	1,708,493
13 Obligations incurred (+)	258,992	1,005,843	1,343,064	1,743,013
14 Gross Outlays (-)	-385,414	-782,434	-1,212,027	-1,751,933
16 Recoveries of prior year unpaid obligations, actual (-)		-193	-350	-686
18A Ob Bal: Unpaid Obligations, end of period (+)	1,582,073	1,931,708	1,839,181	1,698,887
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	385,414	782,434	1,212,027	1,751,933
19B Offsetting Collections (-)		-4,498	-4,498	-6,577
[19X Net Outlays]	385,414	777,936	1,207,529	1,745,356

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: BETHANY WILLIAMS  
(301) 903-9715

JEFFREY CARR  
(301) 903-2506

OMB Acct: 019-05-0312  
Tres Acct: 89-0312

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0312        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
7	Total budgetary resources	60	60	60	60

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	21	60	60	60
10C	Unob Balance, Not Available, Other	39			
11	Total status of budgetary resources	60	60	60	60

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,844	12,844	12,844	12,844
14	Gross Outlays (-)	-562	-1,859	-2,475	-3,249
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,282	10,985	10,369	9,595

NET OUTLAYS

19A	Gross Outlays (+)	562	1,859	2,475	3,249
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

OMB Acct: 019-05-0312  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
7	Total budgetary resources	60	60	60	60

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	21	60	60	60
10C	Unob Balance, Not Available, Other	39			
11	Total status of budgetary resources	60	60	60	60

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,844	12,844	12,844	12,844
14	Gross Outlays (-)	-562	-1,859	-2,475	-3,249
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,282	10,985	10,369	9,595

NET OUTLAYS

19A	Gross Outlays (+)	562	1,859	2,475	3,249
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Pajarito Plateau Homesteaders Compensation Fund

Contacts: BETHANY WILLIAMS  
(301) 903-9715

JEFFREY CARR  
(301) 903-2506

OMB Acct: 019-05-5520  
Tres Acct: 89-5520

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -5520        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	695	695	695	695
7	Total budgetary resources	695	695	695	695

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	535	535	535	535
9A1	Unob Balance, Apportioned, Currently available	160	160	160	160
11	Total status of budgetary resources	695	695	695	695

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	535	535	535	535
14	Gross Outlays (-)	-502	-528	-529	-530
18A	Ob Bal: Unpaid Obligations, end of period (+)	33	8	6	5

NET OUTLAYS

19A	Gross Outlays (+)	502	528	529	530
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11/16/08  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: Pajarito Plateau Homesteaders Compensation Fund

Contacts:

OMB Acct: 019-05-5520  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	695	695	695	695
7	Total budgetary resources	695	695	695	695

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	535	535	535	535
9A1	Unob Balance, Apportioned, Currently available	160	160	160	160
11	Total status of budgetary resources	695	695	695	695

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	535	535	535	535
14	Gross Outlays (-)	-502	-528	-529	-530
18A	Ob Bal: Unpaid Obligations, end of period (+)	33	8	6	5

NET OUTLAYS

19A	Gross Outlays (+)	502	528	529	530
-----	-------------------	-----	-----	-----	-----

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: National Nuclear Security Administration  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-05-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	623,526	623,526	623,526	623,526
2A Recoveries of prior year unpaid obligations, Actual	338	1,174	2,458	3,353
2B Recoveries of prior year unpaid obligations, Anticipated	7,668	7,049	6,664	
3A1 BA: Appropriation, Actual	9,216,695	9,216,695	9,216,695	9,216,695
3D1a BA: Offsetting Collections - Earned, Collected	609,737	1,193,373	1,732,517	2,327,369
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	5,618	18,862	25,961	-53,242
3D2a BA: Change in unfilled customer orders - Advance received	-6,134	-18,640	-12,393	-25,351
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	67,032	-102,502	-182,158	-445,552
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	3,021,561	2,606,720	2,133,887	
	3,697,814	3,697,813	3,697,814	1,803,224
4A Nonexpenditure transfers, net: Actual transfers, BA				-7,547
4C Nonexpenditure transfers, net: Actual transfers, unob balances		4,900	4,900	5,019
6A Permanently not available: Cancellations of expired or no-year accts				-9,794
6B Permanently not available: Enacted reductions (-)	-406,410	-406,410	-406,410	-406,410
7 Total budgetary resources	13,139,631	13,144,750	13,145,647	11,228,065
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,733,567	7,634,976	8,448,602	9,271,571
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	511,087	912,493	1,478,039	1,863,202
9A1 Unob Balance, Apportioned, Currently available	2,244,654	8,547,469	9,926,641	11,134,773
9A3 Unob Balance, Apportioned, Anticipated	452,529	1,974,901	1,068,948	92,999
10C Unob Balance, Not Available, Other	3,029,229	2,613,769	2,140,551	
11 Total status of budgetary resources	7,413,217	8,609	9,506	294
	13,139,631	13,144,750	13,145,647	11,228,065
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,786,159	7,786,159	7,786,159	7,786,159
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			10,308	
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,315,797	-3,315,797	-3,315,797	-3,315,797
13 Obligations incurred (+)	4,470,362	4,470,362	4,480,670	4,470,362
14 Gross Outlays (-)	2,244,654	8,547,469	9,926,641	11,134,773
16 Recoveries of prior year unpaid obligations, actual (-)	-2,951,570	-5,592,376	-8,312,706	-11,260,310
17 Change in uncollected customer payment from Federal sources	-338	-1,174	-2,458	-3,353
18A Ob Bal: Unpaid Obligations, end of period (+)	-72,650	83,639	156,197	498,794
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	7,078,906	10,740,078	9,407,945	7,657,270
	-3,388,448	-3,232,158	-3,159,600	-2,817,003
	3,690,458	7,507,920	6,248,345	4,840,267

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Energy  
Bureau: National Nuclear Security Administration  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-05-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,951,570	5,592,376	8,312,706	11,260,310
19B Offsetting Collections (-)	-603,603	-1,174,733	-1,720,124	-2,302,018
[19X Net Outlays]	[ 2,347,967	4,417,643	6,592,582	8,958,292

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: Defense Environmental Restoration and Waste Management

Contacts: SCOTT C. ANDERSON  
(301) 903-6206

Jeffrey Carr  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -0242        \X**

CHANGE IN OBLIGATED BALANCES

12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			43	
14 Gross Outlays (-)	-128	-128	-128	-128
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		128	128	128
18A Ob Bal: Unpaid Obligations, end of period (+)	-128		43	

NET OUTLAYS

19A Gross Outlays (+)	128	128	128	128
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Footnotes for 1st Quarter

8A2 Negative balance requires a footnote. Abnormal balance is the result of FY 2004 obligation transfer between T

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: Defense Environmental Restoration and Waste Management

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

CHANGE IN OBLIGATED BALANCES

12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			43	
14 Gross Outlays (-)	-128	-128	-128	-128
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		128	128	128
18A Ob Bal: Unpaid Obligations, end of period (+)	-128		43	

NET OUTLAYS

19A Gross Outlays (+)	128	128	128	128
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: JEFFREY CARR  
 (301) 903-2506

Rick Loyd  
 (301) 903-4190

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 89- -0251 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102,854	102,854	102,854	102,854
2A	Recoveries of prior year unpaid obligations, Actual	31	678	6,109	6,817
2B	Recoveries of prior year unpaid obligations, Anticipated	1,969	1,322		
3A1	BA: Appropriation, Actual	5,398,573	5,398,573	5,461,073	5,461,073
3D1a	BA: Offsetting Collections - Earned, Collected				871
4A	Nonexpenditure transfers, net: Actual transfers, BA				-594
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-594	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		199	199	199
6B	Permanently not available: Enacted reductions (-)	-49,248	-49,248	-49,248	-49,248
7	Total budgetary resources	5,454,179	5,454,378	5,520,392	5,521,972

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: Nuclear facility R&D rive				18,000
8A1	Cat A Dir Obs \ PgmCat: Nuclear material stabiliz				500
8A1	Cat A Dir Obs \ PgmCat: Rad liquid tank waste sta				7,000
8A1	Cat A Dir Obs \ PgmCat: Solid waste stabilization				4,000
8A1	Cat A Dir Obs \ PgmCat: Soil and water remediatio				4,000
8A1	Cat A Dir Obs \ PgmCat: Solid waste stabilization				5,000
8A1	Cat A Dir Obs \ PgmCat: Soil and water remediatio				5,000
8A1	Cat A Dir Obs \ PgmCat: Soil and water remediatio				17,000
8A1	Cat A Dir Obs \ PgmCat: Nuclear facility D&D - OR				2,000
8A2	Cat B Dir Obs: FY 2008 (01)	1,043,687	3,597,405	4,735,106	
8A2	Cat B Dir Obs: FY 2008\ PgmCat: all others				5,428,466
	[8X Obligations Subtotal]	1,043,687	3,597,405	4,735,106	5,490,969
9A1	Unob Balance, Apportioned, Currently available	230,990	1,855,650	719,272	25,317
9A3	Unob Balance, Apportioned, Anticipated	1,969	1,322	-594	
10C	Unob Balance, Not Available, Other	4,177,534		66,609	5,688
11	Total status of budgetary resources	5,454,179	5,454,378	5,520,392	5,521,972

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,074,655	2,074,655	2,074,655	2,074,655
13	Obligations incurred (+)	1,043,687	3,597,405	4,735,106	5,490,966
14	Gross Outlays (-)	-1,486,528	-2,945,840	-4,330,015	-5,644,343
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		775	793	841
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-678	-6,109	-6,817
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,631,783	2,726,317	2,474,431	1,915,303



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: JEFFREY CARR  
(301) 903-2506

Rick Loyd  
(301) 903-4190

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	1,486,528	2,945,840	4,330,015	5,644,343
19B Offsetting Collections (-)				-871
[19X Net Outlays]	[ 1,486,528	2,945,840	4,330,015	5,643,472

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	102,854	102,854	102,854	102,854
2A	Recoveries of prior year unpaid obligations, Actual	31	678	6,109	6,817
2B	Recoveries of prior year unpaid obligations, Anticipated	1,969	1,322		
3A1	BA: Appropriation, Actual	5,398,573	5,398,573	5,461,073	5,461,073
3D1a	BA: Offsetting Collections - Earned, Collected				871
4A	Nonexpenditure transfers, net: Actual transfers, BA				-594
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-594	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		199	199	199
6B	Permanently not available: Enacted reductions (-)	-49,248	-49,248	-49,248	-49,248
7	Total budgetary resources	5,454,179	5,454,378	5,520,392	5,521,972

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				62,500
8A2	Category B, Direct Obligations	1,043,687	3,597,405	4,735,106	5,428,466
	[8X Obligations Subtotal]	1,043,687	3,597,405	4,735,106	5,490,966
9A1	Unob Balance, Apportioned, Currently available	230,990	1,855,650	719,272	25,317
9A3	Unob Balance, Apportioned, Anticipated	1,969	1,322	-594	
10C	Unob Balance, Not Available, Other	4,177,534		66,609	5,688
11	Total status of budgetary resources	5,454,179	5,454,378	5,520,392	5,521,972

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	2,074,655	2,074,655	2,074,655	2,074,655
13	Obligations incurred (+)	1,043,687	3,597,405	4,735,106	5,490,966
14	Gross Outlays (-)	-1,486,528	-2,945,840	-4,330,015	-5,644,343
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		775	793	841
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-678	-6,109	-6,817
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,631,783	2,726,317	2,474,431	1,915,303

NET OUTLAYS

19A	Gross Outlays (+)	1,486,528	2,945,840	4,330,015	5,644,343
19B	Offsetting Collections (-)				-871
	[19X Net Outlays]	1,486,528	2,945,840	4,330,015	5,643,472

11/16/08  
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: JEFFREY CARR  
(301) 903-2506

Rick Loyd  
(301) 903-4190

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -0249        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	199	199	199	199
2A	Recoveries of prior year unpaid obligations, Actual		40	40	83
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-199	-199	-199
7	Total budgetary resources	199	40	40	83

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	199	40	40	83
11	Total status of budgetary resources	199	40	40	83

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	418	418	418	418
14	Gross Outlays (-)	2	655	663	710
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-903	-921	-969
16	Recoveries of prior year unpaid obligations, actual (-)		-40	-40	-83
18A	Ob Bal: Unpaid Obligations, end of period (+)	420	131	121	76

NET OUTLAYS

19A	Gross Outlays (+)	-2	-655	-663	-710
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	199	199	199	199
2A	Recoveries of prior year unpaid obligations, Actual		40	40	83
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-199	-199	-199
7	Total budgetary resources	199	40	40	83

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	199	40	40	83
11	Total status of budgetary resources	199	40	40	83

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	418	418	418	418
14	Gross Outlays (-)	2	655	663	710
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)		-903	-921	-969
16	Recoveries of prior year unpaid obligations, actual (-)		-40	-40	-83
18A	Ob Bal: Unpaid Obligations, end of period (+)	420	131	121	76

NET OUTLAYS

19A	Gross Outlays (+)	-2	-655	-663	-710
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: SCOTT C. ANDERSON  
 (301) 903-6206

Jeffrey Carr  
 (301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0243        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,533	42,533	42,533	42,533
2A	Recoveries of prior year unpaid obligations, Actual	144	1,530	2,747	3,370
2B	Recoveries of prior year unpaid obligations, Anticipated	1,856	470		
3A1	BA: Appropriation, Actual	761,290	761,290	761,290	761,290
3D1a	BA: Offsetting Collections - Earned, Collected	147	34,251	146,175	302,323
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	7,739	37,819	63,939	89,437
3D2a	BA: Change in unfilled customer orders - Advance received	3,528	11,722	31,528	32,071
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	77,255	260,188	442,844	636,118
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	311,331	1,156,019	815,514	
		400,000	1,499,999	1,500,000	1,059,949
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-4,900	-4,900	-4,495
6B	Permanently not available: Enacted reductions (-)	-6,931	-6,931	-6,931	-6,931
7	Total budgetary resources	1,198,892	2,293,992	2,294,738	1,855,715

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	76,824	439,182	618,182	775,685
8B2	Cat B Reim Ob: FY 2008 (01)	65,129	343,291	671,685	1,055,718
	[8X Obligations Subtotal]	[ 141,953	782,473	1,289,867	1,831,403]
9A1	Unob Balance, Apportioned, Currently available	85,365	355,029	188,611	22,942
9A3	Unob Balance, Apportioned, Anticipated	313,187	1,156,489	815,514	
10C	Unob Balance, Not Available, Other	658,388		747	1,370
11	Total status of budgetary resources	1,198,892	2,293,992	2,294,738	1,855,715

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	407,645	407,645	407,645	407,645
12A2	Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	[ 407,645	407,645	397,374	407,645]
13	Obligations incurred (+)	141,953	782,473	1,289,867	1,831,403
14	Gross Outlays (-)	-177,595	-425,099	-753,473	-1,231,468
16	Recoveries of prior year unpaid obligations, actual (-)	-144	-1,530	-2,747	-3,370
17	Change in uncollected customer payment from Federal sources	-84,994	-298,008	-506,783	-725,555
18A	Ob Bal: Unpaid Obligations, end of period (+)	371,859	763,489	931,021	1,004,210
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[ -84,994	-298,008	-506,783	-725,555]
		286,865	465,481	424,238	278,655]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: SCOTT C. ANDERSON  
(301) 903-6206

Jeffrey Carr  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	177,595	425,099	753,473	1,231,468
19B Offsetting Collections (-)	-3,675	-45,973	-177,703	-334,394
[19X Net Outlays]	173,920	379,126	575,770	897,074

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Contacts: SCOTT C. ANDERSON  
(301) 903-6206

Jeffrey Carr  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -0243 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90	90	90	90
7	Total budgetary resources	90	90	90	90

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	90	90	90	90
11	Total status of budgetary resources	90	90	90	90

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	42,623	42,623	42,623	42,623
2A Recoveries of prior year unpaid obligations, Actual	144	1,530	2,747	3,370
2B Recoveries of prior year unpaid obligations, Anticipated	1,856	470		
3A1 BA: Appropriation, Actual	761,290	761,290	761,290	761,290
3D1a BA: Offsetting Collections - Earned, Collected	147	34,251	146,175	302,323
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,739	37,819	63,939	89,437
3D2a BA: Change in unfilled customer orders - Advance received	3,528	11,722	31,528	32,071
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	77,255	260,188	442,844	636,118
3D3 BA: Offsetting collections - Anticipated, without advance	311,331	1,156,019	815,514	
[3DX Orders\Receivables\Collections Subtotal]	400,000	1,499,999	1,500,000	1,059,949
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-4,900	-4,900	-4,495
6B Permanently not available: Enacted reductions (-)	-6,931	-6,931	-6,931	-6,931
7 Total budgetary resources	1,198,982	2,294,082	2,294,828	1,855,805
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	76,824	439,182	618,182	775,685
8B2 Category B, Reimbursable Obligations	65,129	343,291	671,685	1,055,718
[8X Obligations Subtotal]	141,953	782,473	1,289,867	1,831,403
9A1 Unob Balance, Apportioned, Currently available	85,365	355,029	188,611	22,942
9A3 Unob Balance, Apportioned, Anticipated	313,187	1,156,489	815,514	
10C Unob Balance, Not Available, Other	658,478	90	837	1,460
11 Total status of budgetary resources	1,198,982	2,294,082	2,294,828	1,855,805
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	407,645	407,645	407,645	407,645
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-10,271	
[12X Obligated Balance, start of year]	407,645	407,645	397,374	407,645
13 Obligations incurred (+)	141,953	782,473	1,289,867	1,831,403
14 Gross Outlays (-)	-177,595	-425,099	-753,473	-1,231,468
16 Recoveries of prior year unpaid obligations, actual (-)	-144	-1,530	-2,747	-3,370
17 Change in uncollected customer payment from Federal sources	-84,994	-298,008	-506,783	-725,555
18A Ob Bal: Unpaid Obligations, end of period (+)	371,859	763,489	931,021	1,004,210
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-84,994	-298,008	-506,783	-725,555
[18X Obligated Balance, end of year]	286,865	465,481	424,238	278,655



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	177,595	425,099	753,473	1,231,468
19B Offsetting Collections (-)	-3,675	-45,973	-177,703	-334,394
[19X Net Outlays]	173,920	379,126	575,770	897,074

11/16/08  
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: Defense Nuclear Waste Disposal

Contacts: SCOTT C. ANDERSON  
(301) 903-6206

Jeffrey Carr  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0244        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	222	222	222	222
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	201,000	201,000	201,000	201,000
6B	Permanently not available: Enacted reductions (-)	-1,829	-1,829	-1,829	-1,829
7	Total budgetary resources	201,392	201,392	201,392	199,392

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	74,070	148,375	194,757	198,766
9A1	Unob Balance, Apportioned, Currently available	13,040	51,017	4,636	627
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	112,282			
11	Total status of budgetary resources	201,392	201,392	201,392	199,392

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,183	46,183	46,183	46,183
13	Obligations incurred (+)	74,070	148,375	194,757	198,766
14	Gross Outlays (-)	-74,910	-142,293	-190,290	-225,429
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,343	52,265	50,650	19,520

NET OUTLAYS

19A	Gross Outlays (+)	74,910	142,293	190,290	225,429
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: Defense Nuclear Waste Disposal

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	222	222	222	222
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	201,000	201,000	201,000	201,000
6B	Permanently not available: Enacted reductions (-)	-1,829	-1,829	-1,829	-1,829
7	Total budgetary resources	201,392	201,392	201,392	199,392

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	74,070	148,375	194,757	198,766
9A1	Unob Balance, Apportioned, Currently available	13,040	51,017	4,636	627
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	112,282			
11	Total status of budgetary resources	201,392	201,392	201,392	199,392

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,183	46,183	46,183	46,183
13	Obligations incurred (+)	74,070	148,375	194,757	198,766
14	Gross Outlays (-)	-74,910	-142,293	-190,290	-225,429
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,343	52,265	50,650	19,520

NET OUTLAYS

19A	Gross Outlays (+)	74,910	142,293	190,290	225,429
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Environmental and Other Defense Activities  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-10-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	145,898	145,898	145,898	145,898
2A Recoveries of prior year unpaid obligations, Actual	175	2,248	8,896	10,270
2B Recoveries of prior year unpaid obligations, Anticipated	5,825	3,792	2,000	
3A1 BA: Appropriation, Actual	6,360,863	6,360,863	6,423,363	6,423,363
3D1a BA: Offsetting Collections - Earned, Collected	147	34,251	146,175	303,194
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	7,739	37,819	63,939	89,437
3D2a BA: Change in unfilled customer orders - Advance received	3,528	11,722	31,528	32,071
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	77,255	260,188	442,844	636,118
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	311,331	1,156,019	815,514	
4A Nonexpenditure transfers, net: Actual transfers, BA	400,000	1,499,999	1,500,000	1,060,820
4B Nonexpenditure transfers, net: Anticipated transfers, BA			-594	-594
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-4,900	-4,900	-4,495
6B Permanently not available: Enacted reductions (-)	-58,008	-58,008	-58,008	-58,008
7 Total budgetary resources	6,854,752	7,949,892	8,016,652	7,577,252

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				62,500
8A2 Category B, Direct Obligations	1,194,581	4,184,962	5,548,045	6,402,917
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	65,129	343,291	671,685	1,055,718
9A1 Unob Balance, Apportioned, Currently available	1,259,710	4,528,253	6,219,730	7,521,135
9A3 Unob Balance, Apportioned, Anticipated	329,395	2,261,696	912,519	48,886
10C Unob Balance, Not Available, Other	317,156	1,159,811	816,920	
11 Total status of budgetary resources	4,948,493	130	67,486	7,231
	6,854,752	7,949,892	8,016,652	7,577,252

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,528,901	2,528,901	2,528,901	2,528,901
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	-10,228		-10,228	
13 Obligations incurred (+)	2,528,901	2,528,901	2,518,673	2,528,901
14 Gross Outlays (-)	1,259,710	4,528,253	6,219,730	7,521,135
16 Recoveries of prior year unpaid obligations, actual (-)	-1,739,159	-3,512,705	-5,273,243	-7,100,658
17 Change in uncollected customer payment from Federal sources	-175	-2,248	-8,896	-10,270
18A Ob Bal: Unpaid Obligations, end of period (+)	-84,994	-298,008	-506,783	-725,555
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,049,277	3,542,202	3,456,266	2,939,109
[18X Obligated Balance, end of year]	-84,994	-298,008	-506,783	-725,555
	1,964,283	3,244,194	2,949,483	2,213,554

11/16/08  
19:52:30  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Environmental and Other Defense Activities  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-10-  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	1,739,159	3,512,705	5,273,243	7,100,658
19B	Offsetting Collections (-)	-3,675	-45,973	-177,703	-335,265
	[19X Net Outlays]	[ 1,735,484	3,466,732	5,095,540	6,765,393]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: MARION HOCH  
 (301) 903-4216

Jeff Carr  
 (301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0222 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,033	14,033	14,033	14,033
2A Recoveries of prior year unpaid obligations, Actual	340	594	837	2,282
2B Recoveries of prior year unpaid obligations, Anticipated	1,660	1,406	1,163	
3A1 BA: Appropriation, Actual	4,055,483	4,055,483	4,117,983	4,117,983
3D1a BA: Offsetting Collections - Earned, Collected				63
4A Nonexpenditure transfers, net: Actual transfers, BA				47,241
4C Nonexpenditure transfers, net: Actual transfers, unob balances				5
6B Permanently not available: Enacted reductions (-)	-82,341	-82,341	-82,341	-82,341
7 Total budgetary resources	3,989,176	3,989,176	4,051,676	4,099,266

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2008 (01)	670,771			
8A2 Cat B Dir Obs: FY 2008 All Other Science (02)		3,100,589	3,341,192	4,009,510
8A2 Cat B Dir Obs: Safeguard & Security, net (03)		63,659	65,725	70,334
[8X Obligations Subtotal]	[ 670,771	3,164,248	3,406,917	4,079,844
9A1 Unob Balance, Apportioned, Currently available	181,303	823,522	581,096	19,077
9A3 Unob Balance, Apportioned, Anticipated	1,660	1,406	1,163	
10C Unob Balance, Not Available, Other	3,135,443		62,500	344
11 Total status of budgetary resources	3,989,176	3,989,176	4,051,676	4,099,266

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,377,271	2,377,271	2,377,271	2,377,271
13 Obligations incurred (+)	670,771	3,164,247	3,406,917	4,079,845
14 Gross Outlays (-)	-1,029,818	-1,950,758	-2,860,048	-3,853,842
16 Recoveries of prior year unpaid obligations, actual (-)	-340	-594	-837	-2,282
18A Ob Bal: Unpaid Obligations, end of period (+)	2,017,884	3,590,166	2,923,303	2,600,992

NET OUTLAYS

19A Gross Outlays (+)	1,029,818	1,950,758	2,860,048	3,853,842
19B Offsetting Collections (-)				-63
[19X Net Outlays]	[ 1,029,818	1,950,758	2,860,048	3,853,779

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,033	14,033	14,033	14,033
2A	Recoveries of prior year unpaid obligations, Actual	340	594	837	2,282
2B	Recoveries of prior year unpaid obligations, Anticipated	1,660	1,406	1,163	
3A1	BA: Appropriation, Actual	4,055,483	4,055,483	4,117,983	4,117,983
3D1a	BA: Offsetting Collections - Earned, Collected				63
4A	Nonexpenditure transfers, net: Actual transfers, BA				47,241
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				5
6B	Permanently not available: Enacted reductions (-)	-82,341	-82,341	-82,341	-82,341
7	Total budgetary resources	3,989,176	3,989,176	4,051,676	4,099,266

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	670,771	3,164,248	3,406,917	4,079,844
9A1	Unob Balance, Apportioned, Currently available	181,303	823,522	581,096	19,077
9A3	Unob Balance, Apportioned, Anticipated	1,660	1,406	1,163	
10C	Unob Balance, Not Available, Other	3,135,443		62,500	344
11	Total status of budgetary resources	3,989,176	3,989,176	4,051,676	4,099,266

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,377,271	2,377,271	2,377,271	2,377,271
13	Obligations incurred (+)	670,771	3,164,247	3,406,917	4,079,845
14	Gross Outlays (-)	-1,029,818	-1,950,758	-2,860,048	-3,853,842
16	Recoveries of prior year unpaid obligations, actual (-)	-340	-594	-837	-2,282
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,017,884	3,590,166	2,923,303	2,600,992

NET OUTLAYS

19A	Gross Outlays (+)	1,029,818	1,950,758	2,860,048	3,853,842
19B	Offsetting Collections (-)				-63
	[19X Net Outlays]	1,029,818	1,950,758	2,860,048	3,853,779

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy Supply and Conservation

Contacts: MARION HOCH  
 (301) 903-4216

Jeff Carr  
 (301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0224 07\08**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	210	210	210	210
7 Total budgetary resources	210	210	210	210

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2007 (01)				194
9A1 Unob Balance, Apportioned, Currently available		210	210	16
10C Unob Balance, Not Available, Other	210			
11 Total status of budgetary resources	210	210	210	210

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,890	11,890	11,890	11,890
13 Obligations incurred (+)				194
14 Gross Outlays (-)			-53	-441
18A Ob Bal: Unpaid Obligations, end of period (+)	11,890	11,890	11,837	11,643

NET OUTLAYS

19A Gross Outlays (+)			53	441
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**TAFS: 89- -0224 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	164,686	164,686	164,686	164,686
2A Recoveries of prior year unpaid obligations, Actual	681	11,436	21,201	19,646
2B Recoveries of prior year unpaid obligations, Anticipated	1,319			
3A1 BA: Appropriation, Actual	724,129	67,893	1,414	
3D1a BA: Offsetting Collections - Earned, Collected	168,512	350,608	479,698	563,479
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,361	-14,394	-16,601	-26,037
3D2a BA: Change in unfilled customer orders - Advance received	21,224	2,098	-68,366	-84,500
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-63,940	-97,639	-197,943	-265,784
3D3 BA: Offsetting collections - Anticipated, without advance	1,611,028	636,370	248,037	
[3DX Orders\Receivables\Collections Subtotal]	1,734,463	877,043	444,825	187,158
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-98,688	-112,781
4D Nonexpenditure transfers, net: Antic transfers, unob balances		-164,686	-65,998	
7 Total budgetary resources	2,625,279	956,372	467,440	258,711



OFFICE OF MANAGEMENT AND BUDGET  
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Jeff Carr  
 (301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2008 (01)		276,790	69,318		
8B2 Cat B Reim Ob: FY 2008 (01)		99,098	212,773	209,339	199,988
[8X Obligations Subtotal]	[	375,888	282,091	209,339	199,988
9A1 Unob Balance, Apportioned, Currently available		311,577	193,161	56,862	53,557
9A3 Unob Balance, Apportioned, Anticipated		1,612,347	471,685	182,039	
10C Unob Balance, Not Available, Other		325,465	9,436	19,201	5,165
11 Total status of budgetary resources		2,625,279	956,372	467,440	258,711

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,247,320	2,247,320	2,247,320	2,247,320
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-533,171	-533,171	-533,171	-533,171
[12X Obligated Balance, start of year]	[	1,714,149	1,714,149	1,714,149	1,714,149
13 Obligations incurred (+)		375,889	282,091	209,339	199,988
14 Gross Outlays (-)		-630,071	-973,041	-1,256,655	-1,548,777
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)		8	8	78	59
16 Recoveries of prior year unpaid obligations, actual (-)		-681	-11,436	-21,201	-19,646
17 Change in uncollected customer payment from Federal sources		66,301	112,033	214,544	291,821
18A Ob Bal: Unpaid Obligations, end of period (+)		1,992,465	1,544,941	1,178,881	878,945
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-466,870	-421,138	-318,627	-241,350
[18X Obligated Balance, end of year]	[	1,525,595	1,123,803	860,254	637,595

NET OUTLAYS

19A Gross Outlays (+)		630,071	973,041	1,256,655	1,548,777
19B Offsetting Collections (-)		-189,736	-352,707	-411,333	-478,980
[19X Net Outlays]	[	440,335	620,334	845,322	1,069,797

Footnotes for 3rd Quarter

1B 89X0224 appropriation agreed upon with OMB for a transition period. Allotments in 89X0318, 89X0319, 89X0320

Footnotes for 2nd Quarter

1B Net 89X0224 appropriation agreed upon with OPM for a transition period. Appropriations in 89X0318, 89X0319,

Footnotes for 1st Quarter

1B ""Net 89X0224 appropriation agreed upon with OMB for a transition period. Appropriations in 89X0318, 89X031

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	164,896	164,896	164,896	164,896
2A	Recoveries of prior year unpaid obligations, Actual	681	11,436	21,201	19,646
2B	Recoveries of prior year unpaid obligations, Anticipated	1,319			
3A1	BA: Appropriation, Actual	724,129	67,893	1,414	
3D1a	BA: Offsetting Collections - Earned, Collected	168,512	350,608	479,698	563,479
3D1b	BA: Offsetting Collect - Earned, Change in received	-2,361	-14,394	-16,601	-26,037
3D2a	BA: Change in unfilled customer orders - Advance received	21,224	2,098	-68,366	-84,500
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	-63,940	-97,639	-197,943	-265,784
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,611,028	636,370	248,037	
		1,734,463	877,043	444,825	187,158
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-98,688	-112,781
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances		-164,686	-65,998	
7	Total budgetary resources	2,625,489	956,582	467,650	258,921

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	276,790	69,318		194
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	99,098	212,773	209,339	199,988
		[ 375,888	282,091	209,339	200,182]
9A1	Unob Balance, Apportioned, Currently available	311,577	193,371	57,072	53,573
9A3	Unob Balance, Apportioned, Anticipated	1,612,347	471,685	182,039	
10C	Unob Balance, Not Available, Other	325,675	9,436	19,201	5,165
11	Total status of budgetary resources	2,625,489	956,582	467,650	258,921

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,259,210	2,259,210	2,259,210	2,259,210
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-533,171	-533,171	-533,171	-533,171
		[ 1,726,039	1,726,039	1,726,039	1,726,039]
13	Obligations incurred (+)	375,889	282,091	209,339	200,182
14	Gross Outlays (-)	-630,071	-973,041	-1,256,708	-1,549,218
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	8	8	78	59
16	Recoveries of prior year unpaid obligations, actual (-)	-681	-11,436	-21,201	-19,646
17	Change in uncollected customer payment from Federal sources	66,301	112,033	214,544	291,821
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,004,355	1,556,831	1,190,718	890,588
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-466,870	-421,138	-318,627	-241,350
		[ 1,537,485	1,135,693	872,091	649,238]

11/16/08  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Energy Supply and Conservation

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	630,071	973,041	1,256,708	1,549,218
19B Offsetting Collections (-)	-189,736	-352,707	-411,333	-478,980
[19X Net Outlays]	440,335	620,334	845,375	1,070,238

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 (301) 903-4216

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 (301) 903-2506

OMB Acct: 019-20-0224  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0224 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17	17	17	17
7 Total budgetary resources	17	17	17	17

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	17	17	17	17
11 Total status of budgetary resources	17	17	17	17

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,403	4,403	4,403	4,403
14 Gross Outlays (-)	-1,724	-4,403	-4,403	-4,403
18A Ob Bal: Unpaid Obligations, end of period (+)	2,679			

NET OUTLAYS

19A Gross Outlays (+)	1,724	4,403	4,403	4,403
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**TAFS: 89- -0224 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,916	11,916	11,916	11,916
14 Gross Outlays (-)	-1	-3,869	-6,345	-8,036
18A Ob Bal: Unpaid Obligations, end of period (+)	11,915	8,047	5,571	3,880

11/16/08  
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Contacts: MARION HOCH  
(301) 903-4216

Jeff Carr  
(301) 903-2506

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	1	3,869	6,345	8,036
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11/16/08  
19:52:30  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
7	Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	18	18	18	18
11	Total status of budgetary resources	18	18	18	18

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,319	16,319	16,319	16,319
14	Gross Outlays (-)	-1,725	-8,272	-10,748	-12,439
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,594	8,047	5,571	3,880

NET OUTLAYS

19A	Gross Outlays (+)	1,725	8,272	10,748	12,439
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OFFICE OF MANAGEMENT AND BUDGET  
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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	164,914	164,914	164,914	164,914
2A Recoveries of prior year unpaid obligations, Actual	681	11,436	21,201	19,646
2B Recoveries of prior year unpaid obligations, Anticipated	1,319			
3A1 BA: Appropriation, Actual	724,129	67,893	1,414	
3D1a BA: Offsetting Collections - Earned, Collected	168,512	350,608	479,698	563,479
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,361	-14,394	-16,601	-26,037
3D2a BA: Change in unfilled customer orders - Advance received	21,224	2,098	-68,366	-84,500
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-63,940	-97,639	-197,943	-265,784
3D3 BA: Offsetting collections - Anticipated, without advance	1,611,028	636,370	248,037	
[3DX Orders\Receivables\Collections Subtotal]	1,734,463	877,043	444,825	187,158
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-98,688	-112,781
4D Nonexpenditure transfers, net: Antic transfers, unob balances		-164,686	-65,998	
7 Total budgetary resources	2,625,507	956,600	467,668	258,939

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	276,790	69,318		194
8B2 Category B, Reimbursable Obligations	99,098	212,773	209,339	199,988
[8X Obligations Subtotal]	375,888	282,091	209,339	200,182
9A1 Unob Balance, Apportioned, Currently available	311,577	193,371	57,072	53,573
9A3 Unob Balance, Apportioned, Anticipated	1,612,347	471,685	182,039	
10C Unob Balance, Not Available, Other	325,693	9,454	19,219	5,183
11 Total status of budgetary resources	2,625,507	956,600	467,668	258,939

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,275,529	2,275,529	2,275,529	2,275,529
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-533,171	-533,171	-533,171	-533,171
[12X Obligated Balance, start of year]	1,742,358	1,742,358	1,742,358	1,742,358
13 Obligations incurred (+)	375,889	282,091	209,339	200,182
14 Gross Outlays (-)	-631,796	-981,313	-1,267,456	-1,561,657
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	8	8	78	59
16 Recoveries of prior year unpaid obligations, actual (-)	-681	-11,436	-21,201	-19,646
17 Change in uncollected customer payment from Federal sources	66,301	112,033	214,544	291,821
18A Ob Bal: Unpaid Obligations, end of period (+)	2,018,949	1,564,878	1,196,289	894,468
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-466,870	-421,138	-318,627	-241,350
[18X Obligated Balance, end of year]	1,552,079	1,143,740	877,662	653,118

11/16/08  
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	631,796	981,313	1,267,456	1,561,657
19B Offsetting Collections (-)	-189,736	-352,707	-411,333	-478,980
[19X Net Outlays]	[ 442,060	628,606	856,123	1,082,677]



11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: BETHANY WILLIAMS  
 (301) 903-9715

JEFFREY CARR  
 (301) 903-2506

OMB Acct: 019-20-0319  
 Tres Acct: 89-0319

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0319 08\09**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				2,000
7	Total budgetary resources				2,000

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				2,000
11	Total status of budgetary resources				2,000

**TAFS: 89- -0319 \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	726,236	970,525	970,525	970,525
3D3	BA: Offsetting collections - Anticipated, without advance		583,632	583,632	
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,762
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			10,785	11,410
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances		32,152	21,367	
6B	Permanently not available: Enacted reductions (-)	-8,859	-8,859	-8,859	-8,859
7	Total budgetary resources	717,376	1,577,450	1,577,450	970,313

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		524,272	799,733	956,556
9A1	Unob Balance, Apportioned, Currently available		437,393	172,717	13,758
9A3	Unob Balance, Apportioned, Anticipated		615,784	604,999	
10C	Unob Balance, Not Available, Other	717,376			
11	Total status of budgetary resources	717,376	1,577,450	1,577,450	970,313

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		524,272	799,733	956,556
14	Gross Outlays (-)		-156,151	-290,336	-316,367
18A	Ob Bal: Unpaid Obligations, end of period (+)		368,121	509,398	640,189

11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: SCOTT C. ANDERSON  
(301) 903-6206

Jeffrey Carr  
(301) 903-2506

OMB Acct: 019-20-0319  
Tres Acct: 89-0319

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)		156,151	290,336	316,367
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Footnotes for 3rd Quarter

9A1 89X0224 appropriation agreed upon with OMB for a transition period. Allotments in 89X0318, 89X0319, 89X0320,

Footnotes for 2nd Quarter

9A1 89X0224 appropriation agreed upon with OMB for a transition period. Allotments in 89X0318, 89X0319, 89X0320,

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19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

OMB Acct: 019-20-0319  
Tres Acct: 89-0319

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	726,236	970,525	970,525	970,525
3D3 BA: Offsetting collections - Anticipated, without advance		583,632	583,632	
4A Nonexpenditure transfers, net: Actual transfers, BA				-762
4C Nonexpenditure transfers, net: Actual transfers, unob balances			10,785	11,410
4D Nonexpenditure transfers, net: Antic transfers, unob balances		32,152	21,367	
6B Permanently not available: Enacted reductions (-)	-8,859	-8,859	-8,859	-8,859
7 Total budgetary resources	717,376	1,577,450	1,577,450	972,313

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		524,272	799,733	956,556
9A1 Unob Balance, Apportioned, Currently available		437,393	172,717	13,758
9A3 Unob Balance, Apportioned, Anticipated		615,784	604,999	
10C Unob Balance, Not Available, Other	717,376			2,000
11 Total status of budgetary resources	717,376	1,577,450	1,577,450	972,313

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		524,272	799,733	956,556
14 Gross Outlays (-)		-156,151	-290,336	-316,367
18A Ob Bal: Unpaid Obligations, end of period (+)		368,121	509,398	640,189

NET OUTLAYS

19A Gross Outlays (+)		156,151	290,336	316,367
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

OMB Acct: 019-20-0319  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	726,236	970,525	970,525	970,525
3D3 BA: Offsetting collections - Anticipated, without advance		583,632	583,632	
4A Nonexpenditure transfers, net: Actual transfers, BA				-762
4C Nonexpenditure transfers, net: Actual transfers, unob balances			10,785	11,410
4D Nonexpenditure transfers, net: Antic transfers, unob balances		32,152	21,367	
6B Permanently not available: Enacted reductions (-)	-8,859	-8,859	-8,859	-8,859
7 Total budgetary resources	717,376	1,577,450	1,577,450	972,313

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		524,272	799,733	956,556
9A1 Unob Balance, Apportioned, Currently available		437,393	172,717	13,758
9A3 Unob Balance, Apportioned, Anticipated		615,784	604,999	
10C Unob Balance, Not Available, Other	717,376			2,000
11 Total status of budgetary resources	717,376	1,577,450	1,577,450	972,313

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		524,272	799,733	956,556
14 Gross Outlays (-)		-156,151	-290,336	-316,367
18A Ob Bal: Unpaid Obligations, end of period (+)		368,121	509,398	640,189

NET OUTLAYS

19A Gross Outlays (+)		156,151	290,336	316,367
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Electricity Delivery and Energy Reliability

Contacts: SCOTT C. ANDERSON  
(301) 903-6206

Jeffrey Carr  
(301) 903-2506

OMB Acct: 019-20-0318  
Tres Acct: 89-0318

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0318        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	104,803	140,000	140,000	140,000
3D3 BA: Offsetting collections - Anticipated, without advance		84,190	84,190	
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,386
4C Nonexpenditure transfers, net: Actual transfers, unob balances			3,282	3,491
4D Nonexpenditure transfers, net: Antic transfers, unob balances		7,682	4,400	
6B Permanently not available: Enacted reductions (-)	-1,444	-1,444	-1,444	-1,444
7 Total budgetary resources	103,359	230,427	230,427	139,661

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		43,336	87,491	136,017
9A1 Unob Balance, Apportioned, Currently available		95,219	54,346	3,644
9A3 Unob Balance, Apportioned, Anticipated		91,872	88,590	
10C Unob Balance, Not Available, Other	103,359			
11 Total status of budgetary resources	103,359	230,427	230,427	139,661

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		43,336	87,491	136,017
14 Gross Outlays (-)		-12,092	-30,313	-51,179
18A Ob Bal: Unpaid Obligations, end of period (+)		31,244	57,178	84,837

NET OUTLAYS

19A Gross Outlays (+)		12,092	30,313	51,179
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Footnotes for 3rd Quarter

9A1 89X0224 appropriation agreed upon with OMB for a transition period. Allotments in 89X0318, 89X0319, 89X0320,

Footnotes for 2nd Quarter

9A1 89X0224 appropriation agreed upon with OMB for a transition period. Allotments in 89X0318, 89X0319, 89X0320,

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Electricity Delivery and Energy Reliability

Contacts:

OMB Acct: 019-20-0318  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	104,803	140,000	140,000	140,000
3D3 BA: Offsetting collections - Anticipated, without advance		84,190	84,190	
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,386
4C Nonexpenditure transfers, net: Actual transfers, unob balances			3,282	3,491
4D Nonexpenditure transfers, net: Antic transfers, unob balances		7,682	4,400	
6B Permanently not available: Enacted reductions (-)	-1,444	-1,444	-1,444	-1,444
7 Total budgetary resources	103,359	230,427	230,427	139,661

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		43,336	87,491	136,017
9A1 Unob Balance, Apportioned, Currently available		95,219	54,346	3,644
9A3 Unob Balance, Apportioned, Anticipated		91,872	88,590	
10C Unob Balance, Not Available, Other	103,359			
11 Total status of budgetary resources	103,359	230,427	230,427	139,661

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		43,336	87,491	136,017
14 Gross Outlays (-)		-12,092	-30,313	-51,179
18A Ob Bal: Unpaid Obligations, end of period (+)		31,244	57,178	84,837

NET OUTLAYS

19A Gross Outlays (+)		12,092	30,313	51,179
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Legacy Management

Contacts: SCOTT C. ANDERSON  
 (301) 903-6206

Jeffrey Carr  
 (301) 903-2506

OMB Acct: 019-20-0320  
 Tres Acct: 89-0320

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0320    \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,579	34,183	34,183	34,183
3D3 BA: Offsetting collections - Anticipated, without advance		20,556	20,556	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			548	548
4D Nonexpenditure transfers, net: Antic transfers, unob balances		1,675	1,127	
6B Permanently not available: Enacted reductions (-)	-311	-311	-311	-311
7 Total budgetary resources	25,268	56,103	56,103	34,420

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		19,838	22,900	33,902
9A1 Unob Balance, Apportioned, Currently available		14,034	11,520	519
9A3 Unob Balance, Apportioned, Anticipated		22,231	21,683	
10C Unob Balance, Not Available, Other	25,268			
11 Total status of budgetary resources	25,268	56,103	56,103	34,420

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		19,838	22,900	33,902
14 Gross Outlays (-)		-2,321	-5,220	-11,456
18A Ob Bal: Unpaid Obligations, end of period (+)		17,517	17,680	22,446

NET OUTLAYS

19A Gross Outlays (+)		2,321	5,220	11,456
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Footnotes for 3rd Quarter

9A1 89X0224 appropriation agreed upon with OMB for a transition period. Allotments in 89X0318, 89X0319, 89X0320,

Footnotes for 2nd Quarter

9A1 89X0224 appropriation agreed upon with OMB for a transition period. Allotments in 89X0318, 89X0319, 89X0320,

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Legacy Management

Contacts:

OMB Acct: 019-20-0320  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,579	34,183	34,183	34,183
3D3 BA: Offsetting collections - Anticipated, without advance		20,556	20,556	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			548	548
4D Nonexpenditure transfers, net: Antic transfers, unob balances		1,675	1,127	
6B Permanently not available: Enacted reductions (-)	-311	-311	-311	-311
7 Total budgetary resources	25,268	56,103	56,103	34,420

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		19,838	22,900	33,902
9A1 Unob Balance, Apportioned, Currently available		14,034	11,520	519
9A3 Unob Balance, Apportioned, Anticipated		22,231	21,683	
10C Unob Balance, Not Available, Other	25,268			
11 Total status of budgetary resources	25,268	56,103	56,103	34,420

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		19,838	22,900	33,902
14 Gross Outlays (-)		-2,321	-5,220	-11,456
18A Ob Bal: Unpaid Obligations, end of period (+)		17,517	17,680	22,446

NET OUTLAYS

19A Gross Outlays (+)		2,321	5,220	11,456
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy Efficiency and Renewable Energy

Contacts: KIM KLEIN  
 (301) 903-5258

RICK LOYD  
 (301) 903-4190

OMB Acct: 019-20-0321  
 Tres Acct: 89-0321

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0321    \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,302,003	1,739,541	1,739,541	1,739,541
3D1a BA: Offsetting Collections - Earned, Collected		4,543	86,799	241,906
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,196	10,028	22,246
3D2a BA: Change in unfilled customer orders - Advance received		23,025	72,511	83,494
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		35,155	132,648	336,743
3D3 BA: Offsetting collections - Anticipated, without advance		982,168	744,100	
[3DX Orders\Receivables\Collections Subtotal]		1,046,087	1,046,086	684,389
4A Nonexpenditure transfers, net: Actual transfers, BA				-18,295
4C Nonexpenditure transfers, net: Actual transfers, unob balances			84,073	95,846
4D Nonexpenditure transfers, net: Antic transfers, unob balances		123,177	39,104	
6B Permanently not available: Enacted reductions (-)	-17,134	-17,134	-17,134	-17,134
7 Total budgetary resources	1,284,869	2,891,670	2,891,670	2,484,348

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2008 (01)		522,821	1,176,526	1,780,055
8B2 Cat B Reim Ob: FY 2008 (01)		60,834	285,338	675,923
[8X Obligations Subtotal]		583,655	1,461,864	2,455,979
9A1 Unob Balance, Apportioned, Currently available		1,202,670	646,602	28,369
9A3 Unob Balance, Apportioned, Anticipated		1,105,345	783,205	
10C Unob Balance, Not Available, Other	1,284,869			
11 Total status of budgetary resources	1,284,869	2,891,670	2,891,670	2,484,348

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		583,655	1,461,863	2,455,979
14 Gross Outlays (-)		-149,979	-420,657	-809,098
17 Change in uncollected customer payment from Federal sources		-36,350	-142,675	-358,989
18A Ob Bal: Unpaid Obligations, end of period (+)		433,677	1,041,207	1,646,881
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-36,350	-142,675	-358,989
[18X Obligated Balance, end of year]		397,327	898,532	1,287,892

NET OUTLAYS

19A Gross Outlays (+)		149,979	420,657	809,098
19B Offsetting Collections (-)		-27,568	-159,310	-325,399
[19X Net Outlays]		122,411	261,347	483,699

Footnotes for 2nd Quarter

9A1 89X0224 appropriation agreed upon with OMB for a transition period. Allotments in 89X0318, 89X0319, 89X0320

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy Efficiency and Renewable Energy

Contacts:

OMB Acct: 019-20-0321  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	1,302,003	1,739,541	1,739,541	1,739,541
3D1a BA: Offsetting Collections - Earned, Collected		4,543	86,799	241,906
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,196	10,028	22,246
3D2a BA: Change in unfilled customer orders - Advance received		23,025	72,511	83,494
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		35,155	132,648	336,743
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]		982,168	744,100	
		1,046,087	1,046,086	684,389
4A Nonexpenditure transfers, net: Actual transfers, BA				-18,295
4C Nonexpenditure transfers, net: Actual transfers, unob balances			84,073	95,846
4D Nonexpenditure transfers, net: Anticipated transfers, unob balances		123,177	39,104	
6B Permanently not available: Enacted reductions (-)	-17,134	-17,134	-17,134	-17,134
7 Total budgetary resources	1,284,869	2,891,670	2,891,670	2,484,348

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		522,821	1,176,526	1,780,055
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]		60,834	285,338	675,923
		583,655	1,461,864	2,455,978
9A1 Unob Balance, Apportioned, Currently available		1,202,670	646,602	28,369
9A3 Unob Balance, Apportioned, Anticipated		1,105,345	783,205	
10C Unob Balance, Not Available, Other	1,284,869			
11 Total status of budgetary resources	1,284,869	2,891,670	2,891,670	2,484,348

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		583,655	1,461,863	2,455,979
14 Gross Outlays (-)		-149,979	-420,657	-809,098
17 Change in uncollected customer payment from Federal sources		-36,350	-142,675	-358,989
18A Ob Bal: Unpaid Obligations, end of period (+)		433,677	1,041,207	1,646,881
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-36,350	-142,675	-358,989
		397,327	898,532	1,287,892

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Energy Efficiency and Renewable Energy

Contacts:

OMB Acct: 019-20-0321  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)		149,979	420,657	809,098
19B	Offsetting Collections (-)		-27,568	-159,310	-325,399
	[19X Net Outlays]	[	122,411	261,347	483,699

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Non-defense Site Acceleration Completion

Contacts: JEFFREY CARR  
(301) 903-2506

Rick Loyd  
(301) 903-4190

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -0250        \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual					3
7 Total budgetary resources					3

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other					3
11 Total status of budgetary resources					3

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3	3
16 Recoveries of prior year unpaid obligations, actual (-)					-3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3	

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19:52:30  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Non-defense Site Acceleration Completion

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual					3
7 Total budgetary resources					3

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other					3
11 Total status of budgetary resources					3

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3	3
16 Recoveries of prior year unpaid obligations, actual (-)					-3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3	

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19:52:30  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Non-defense Environmental Cleanup

Contacts: MARION HOCH  
(301) 903-4216

Jeff Carr  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0315        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,715	2,715	2,715	2,715
2A	Recoveries of prior year unpaid obligations, Actual		1	1,401	1,404
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,999	599	
3A1	BA: Appropriation, Actual	183,937	183,937	183,937	183,937
6B	Permanently not available: Enacted reductions (-)	-1,674	-1,674	-1,674	-1,674
7	Total budgetary resources	186,979	186,979	186,979	186,383

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	26,626	94,306	130,676	183,528
9A1	Unob Balance, Apportioned, Currently available	18,274	90,674	55,704	2,855
9A3	Unob Balance, Apportioned, Anticipated	2,000	1,999	599	
10C	Unob Balance, Not Available, Other	140,079			
11	Total status of budgetary resources	186,979	186,979	186,979	186,383

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	295,551	295,551	295,551	295,551
13	Obligations incurred (+)	26,626	94,306	130,676	183,528
14	Gross Outlays (-)	-76,394	-159,418	-242,667	-309,231
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1,401	-1,404
18A	Ob Bal: Unpaid Obligations, end of period (+)	245,784	230,438	182,159	168,444

NET OUTLAYS

19A	Gross Outlays (+)	76,394	159,418	242,667	309,231
-----	-------------------	--------	---------	---------	---------

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Non-defense Environmental Cleanup

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,715	2,715	2,715	2,715
2A	Recoveries of prior year unpaid obligations, Actual		1	1,401	1,404
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	1,999	599	
3A1	BA: Appropriation, Actual	183,937	183,937	183,937	183,937
6B	Permanently not available: Enacted reductions (-)	-1,674	-1,674	-1,674	-1,674
7	Total budgetary resources	186,979	186,979	186,979	186,383

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	26,626	94,306	130,676	183,528
9A1	Unob Balance, Apportioned, Currently available	18,274	90,674	55,704	2,855
9A3	Unob Balance, Apportioned, Anticipated	2,000	1,999	599	
10C	Unob Balance, Not Available, Other	140,079			
11	Total status of budgetary resources	186,979	186,979	186,979	186,383

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	295,551	295,551	295,551	295,551
13	Obligations incurred (+)	26,626	94,306	130,676	183,528
14	Gross Outlays (-)	-76,394	-159,418	-242,667	-309,231
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1,401	-1,404
18A	Ob Bal: Unpaid Obligations, end of period (+)	245,784	230,438	182,159	168,444

NET OUTLAYS

19A	Gross Outlays (+)	76,394	159,418	242,667	309,231
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Fossil Energy Research and Development

Contacts: MARION HOCH  
 (301) 903-4216

Jeff Carr  
 (301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0213        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	463,975	463,975	463,975	463,975
2A	Recoveries of prior year unpaid obligations, Actual	605	4,865	6,576	8,843
2B	Recoveries of prior year unpaid obligations, Anticipated	1,395			
3A1	BA: Appropriation, Actual	584,000	584,000	584,000	584,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-15,657
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-484	166,000	166,000	166,000
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances	166,000			
6B	Permanently not available: Enacted reductions (-)	-7,162	-7,162	-7,162	-7,162
7	Total budgetary resources	1,208,329	1,211,678	1,213,389	1,199,999

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	75,172	227,895	353,754	593,532
9A1	Unob Balance, Apportioned, Currently available	58,180	980,917	855,059	599,623
9A3	Unob Balance, Apportioned, Anticipated	1,395			
10C	Unob Balance, Not Available, Other	1,073,582	2,865	4,576	6,843
11	Total status of budgetary resources	1,208,329	1,211,678	1,213,389	1,199,999

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	741,758	741,758	741,758	741,758
13	Obligations incurred (+)	75,172	227,895	353,754	593,532
14	Gross Outlays (-)	-134,523	-270,246	-392,365	-524,284
16	Recoveries of prior year unpaid obligations, actual (-)	-605	-4,865	-6,576	-8,843
18A	Ob Bal: Unpaid Obligations, end of period (+)	681,803	694,542	696,571	802,164

NET OUTLAYS

19A	Gross Outlays (+)	134,523	270,246	392,365	524,284
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Fossil Energy Research and Development

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	463,975	463,975	463,975	463,975
2A Recoveries of prior year unpaid obligations, Actual	605	4,865	6,576	8,843
2B Recoveries of prior year unpaid obligations, Anticipated	1,395			
3A1 BA: Appropriation, Actual	584,000	584,000	584,000	584,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-15,657
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-484	166,000	166,000	166,000
4D Nonexpenditure transfers, net: Antic transfers, unob balances	166,000			
6B Permanently not available: Enacted reductions (-)	-7,162	-7,162	-7,162	-7,162
7 Total budgetary resources	1,208,329	1,211,678	1,213,389	1,199,999
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	75,172	227,895	353,754	593,532
9A1 Unob Balance, Apportioned, Currently available	58,180	980,917	855,059	599,623
9A3 Unob Balance, Apportioned, Anticipated	1,395			
10C Unob Balance, Not Available, Other	1,073,582	2,865	4,576	6,843
11 Total status of budgetary resources	1,208,329	1,211,678	1,213,389	1,199,999
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	741,758	741,758	741,758	741,758
13 Obligations incurred (+)	75,172	227,895	353,754	593,532
14 Gross Outlays (-)	-134,523	-270,246	-392,365	-524,284
16 Recoveries of prior year unpaid obligations, actual (-)	-605	-4,865	-6,576	-8,843
18A Ob Bal: Unpaid Obligations, end of period (+)	681,803	694,542	696,571	802,164
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	134,523	270,246	392,365	524,284

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 5,843

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Naval Petroleum and Oil Shale Reserves

Contacts: MARION HOCH  
(301) 903-4216

Jeff Carr  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -0219        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,849	13,849	13,849	13,849
2A	Recoveries of prior year unpaid obligations, Actual	2	2	356	734
2B	Recoveries of prior year unpaid obligations, Anticipated	1,998	1,998	1,644	
3A1	BA: Appropriation, Actual	20,472	20,472	20,472	20,472
6B	Permanently not available: Enacted reductions (-)	-200	-200	-200	-200
7	Total budgetary resources	36,121	36,121	36,121	34,855

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	2,778	8,205	14,415	24,429
9A1	Unob Balance, Apportioned, Currently available	1,600	25,918	20,062	10,426
9A3	Unob Balance, Apportioned, Anticipated	1,998	1,998	1,644	
10C	Unob Balance, Not Available, Other	29,746			
11	Total status of budgetary resources	36,121	36,121	36,121	34,855

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,034	12,034	12,034	12,034
13	Obligations incurred (+)	2,778	8,205	14,415	24,429
14	Gross Outlays (-)	-4,118	-9,208	-13,543	-18,370
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-356	-734
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,692	11,029	12,551	17,359

NET OUTLAYS

19A	Gross Outlays (+)	4,118	9,208	13,543	18,370
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Naval Petroleum and Oil Shale Reserves

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,849	13,849	13,849	13,849
2A	Recoveries of prior year unpaid obligations, Actual	2	2	356	734
2B	Recoveries of prior year unpaid obligations, Anticipated	1,998	1,998	1,644	
3A1	BA: Appropriation, Actual	20,472	20,472	20,472	20,472
6B	Permanently not available: Enacted reductions (-)	-200	-200	-200	-200
7	Total budgetary resources	36,121	36,121	36,121	34,855

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,778	8,205	14,415	24,429
9A1	Unob Balance, Apportioned, Currently available	1,600	25,918	20,062	10,426
9A3	Unob Balance, Apportioned, Anticipated	1,998	1,998	1,644	
10C	Unob Balance, Not Available, Other	29,746			
11	Total status of budgetary resources	36,121	36,121	36,121	34,855

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,034	12,034	12,034	12,034
13	Obligations incurred (+)	2,778	8,205	14,415	24,429
14	Gross Outlays (-)	-4,118	-9,208	-13,543	-18,370
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-356	-734
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,692	11,029	12,551	17,359

NET OUTLAYS

19A	Gross Outlays (+)	4,118	9,208	13,543	18,370
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: MARION HOCH  
(301) 903-4216

Jeff Carr  
(301) 903-2506

OMB Acct: 019-20-0215  
Tres Acct: 89-0215

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0215        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
2A Recoveries of prior year unpaid obligations, Actual	10	26	26	66
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-127
7 Total budgetary resources	137	153	153	66

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	137	153	153	66
11 Total status of budgetary resources	137	153	153	66

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	18	18	-80	18
14 Gross Outlays (-)	12	43	-30	66
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-8	-8	-78	-59
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-26	-26	-66
18A Ob Bal: Unpaid Obligations, end of period (+)	13	27	-196	-42

NET OUTLAYS

19A Gross Outlays (+)	-12	-43	30	-66
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Footnotes for 4th Quarter

8A2 This is the result of a transfer (recast) into this appropriation.

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 019-20-0215  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
2A Recoveries of prior year unpaid obligations, Actual	10	26	26	66
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-127
7 Total budgetary resources	137	153	153	66
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	137	153	153	66
11 Total status of budgetary resources	137	153	153	66
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]	18	18	-80	18
14 Gross Outlays (-)	12	43	-30	66
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	-8	-8	-78	-59
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-26	-26	-66
18A Ob Bal: Unpaid Obligations, end of period (+)	13	27	-196	-42
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-12	-43	30	-66

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,847

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Strategic Petroleum Reserve

Contacts: MARION HOCH  
(301) 903-4216

Jeff Carr  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -0218        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,275	14,275	14,275	14,275
2A	Recoveries of prior year unpaid obligations, Actual	2,339	2,339	2,339	2,661
3A1	BA: Appropriation, Actual	188,472	188,472	188,472	188,472
6B	Permanently not available: Enacted reductions (-)	-1,715	-1,715	-1,715	-1,715
7	Total budgetary resources	203,372	203,372	203,372	203,693

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	27,761	97,770	126,145	178,066
9A1	Unob Balance, Apportioned, Currently available	18,557	105,262	76,887	24,966
10C	Unob Balance, Not Available, Other	157,054	339	339	661
11	Total status of budgetary resources	203,372	203,372	203,372	203,693

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,296	95,296	95,296	95,296
13	Obligations incurred (+)	27,761	97,770	126,145	178,066
14	Gross Outlays (-)	-43,690	-83,591	-123,199	-166,354
16	Recoveries of prior year unpaid obligations, actual (-)	-2,339	-2,339	-2,339	-2,661
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,027	107,136	95,902	104,347

NET OUTLAYS

19A	Gross Outlays (+)	43,690	83,591	123,199	166,354
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19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Strategic Petroleum Reserve

Contacts: JEFFREY CARR  
(301) 903-2506

Rick Loyd  
(301) 903-4190

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -0234        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
7	Total budgetary resources	94	94	94	94

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	94	94	94	94
11	Total status of budgetary resources	94	94	94	94

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Strategic Petroleum Reserve

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,369	14,369	14,369	14,369
2A	Recoveries of prior year unpaid obligations, Actual	2,339	2,339	2,339	2,661
3A1	BA: Appropriation, Actual	188,472	188,472	188,472	188,472
6B	Permanently not available: Enacted reductions (-)	-1,715	-1,715	-1,715	-1,715
7	Total budgetary resources	203,466	203,466	203,466	203,787

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	27,761	97,770	126,145	178,066
9A1	Unob Balance, Apportioned, Currently available	18,651	105,356	76,981	25,060
10C	Unob Balance, Not Available, Other	157,054	339	339	661
11	Total status of budgetary resources	203,466	203,466	203,466	203,787

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,297	95,297	95,297	95,297
13	Obligations incurred (+)	27,761	97,770	126,145	178,066
14	Gross Outlays (-)	-43,690	-83,591	-123,199	-166,354
16	Recoveries of prior year unpaid obligations, actual (-)	-2,339	-2,339	-2,339	-2,661
18A	Ob Bal: Unpaid Obligations, end of period (+)	77,027	107,136	95,902	104,347

NET OUTLAYS

19A	Gross Outlays (+)	43,690	83,591	123,199	166,354
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: SPR Petroleum Account

Contacts: JEFFREY CARR  
 (301) 903-2506

Rick Loyd  
 (301) 903-4190

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0233        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	592,303	592,303	592,303	592,303
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
7	Total budgetary resources	594,303	594,303	594,303	592,303

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)		525	525	942
9A1	Unob Balance, Apportioned, Currently available	592,239	591,778	591,778	591,361
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	64			
11	Total status of budgetary resources	594,303	594,303	594,303	592,303

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,804	24,804	24,804	24,804
13	Obligations incurred (+)		525	525	942
14	Gross Outlays (-)		-99	-148	-752
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,804	25,229	25,180	24,993

NET OUTLAYS

19A	Gross Outlays (+)		99	148	752
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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: SPR Petroleum Account

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	592,303	592,303	592,303	592,303
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
7	Total budgetary resources	594,303	594,303	594,303	592,303

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		525	525	942
9A1	Unob Balance, Apportioned, Currently available	592,239	591,778	591,778	591,361
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	64			
11	Total status of budgetary resources	594,303	594,303	594,303	592,303

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,804	24,804	24,804	24,804
13	Obligations incurred (+)		525	525	942
14	Gross Outlays (-)		-99	-148	-752
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,804	25,229	25,180	24,993

NET OUTLAYS

19A	Gross Outlays (+)		99	148	752
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11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,852

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Energy Information Administration

Contacts: MARION HOCH  
(301) 903-4216

Jeff Carr  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -0216        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	441	441	441	441
2A	Recoveries of prior year unpaid obligations, Actual	229	262	267	283
2B	Recoveries of prior year unpaid obligations, Anticipated	1,771	1,738	1,733	
3A1	BA: Appropriation, Actual	96,337	96,337	96,337	96,337
6B	Permanently not available: Enacted reductions (-)	-877	-877	-877	-877
7	Total budgetary resources	97,901	97,901	97,901	96,184

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	15,723	40,769	70,604	94,680
9A1	Unob Balance, Apportioned, Currently available	4,813	55,394	25,564	1,504
9A3	Unob Balance, Apportioned, Anticipated	1,771	1,738	1,733	
10C	Unob Balance, Not Available, Other	75,595			
11	Total status of budgetary resources	97,901	97,901	97,901	96,184

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,444	24,444	24,444	24,444
13	Obligations incurred (+)	15,723	40,769	70,604	94,680
14	Gross Outlays (-)	-21,411	-44,902	-70,105	-94,920
16	Recoveries of prior year unpaid obligations, actual (-)	-229	-262	-267	-283
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,527	20,050	24,676	23,921

NET OUTLAYS

19A	Gross Outlays (+)	21,411	44,902	70,105	94,920
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Energy Information Administration

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	441	441	441	441
2A	Recoveries of prior year unpaid obligations, Actual	229	262	267	283
2B	Recoveries of prior year unpaid obligations, Anticipated	1,771	1,738	1,733	
3A1	BA: Appropriation, Actual	96,337	96,337	96,337	96,337
6B	Permanently not available: Enacted reductions (-)	-877	-877	-877	-877
7	Total budgetary resources	97,901	97,901	97,901	96,184

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,723	40,769	70,604	94,680
9A1	Unob Balance, Apportioned, Currently available	4,813	55,394	25,564	1,504
9A3	Unob Balance, Apportioned, Anticipated	1,771	1,738	1,733	
10C	Unob Balance, Not Available, Other	75,595			
11	Total status of budgetary resources	97,901	97,901	97,901	96,184

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,444	24,444	24,444	24,444
13	Obligations incurred (+)	15,723	40,769	70,604	94,680
14	Gross Outlays (-)	-21,411	-44,902	-70,105	-94,920
16	Recoveries of prior year unpaid obligations, actual (-)	-229	-262	-267	-283
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,527	20,050	24,676	23,921

NET OUTLAYS

19A	Gross Outlays (+)	21,411	44,902	70,105	94,920
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,854

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

Contacts: MARION HOCH  
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Jeff Carr  
(301) 903-2506

OMB Acct: 019-20-0217  
Tres Acct: 89-0217

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -0217        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	265	265	265	265
2A	Recoveries of prior year unpaid obligations, Actual				14
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
7	Total budgetary resources	2,265	2,265	2,265	279

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)			171	171
9A1	Unob Balance, Apportioned, Currently available	93	265	94	108
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	172			
11	Total status of budgetary resources	2,265	2,265	2,265	279

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
13	Obligations incurred (+)			171	171
14	Gross Outlays (-)	-66	-68	-239	-239
16	Recoveries of prior year unpaid obligations, actual (-)				-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	14	14	

NET OUTLAYS

19A	Gross Outlays (+)	66	68	239	239
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11/16/08  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Economic Regulation

Contacts:

OMB Acct: 019-20-0217  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	265	265	265	265
2A	Recoveries of prior year unpaid obligations, Actual				14
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
7	Total budgetary resources	2,265	2,265	2,265	279

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			171	171
9A1	Unob Balance, Apportioned, Currently available	93	265	94	108
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	172			
11	Total status of budgetary resources	2,265	2,265	2,265	279

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
13	Obligations incurred (+)			171	171
14	Gross Outlays (-)	-66	-68	-239	-239
16	Recoveries of prior year unpaid obligations, actual (-)				-14
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	14	14	

NET OUTLAYS

19A	Gross Outlays (+)	66	68	239	239
-----	-------------------	----	----	-----	-----

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: BETHANY WILLIAMS  
 (301) 903-9715

JEFFREY CARR  
 (301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0212        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,430	3,430	3,430	3,430
2A	Recoveries of prior year unpaid obligations, Actual			652	652
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,348	
3A1	BA: Appropriation, Actual	260,425	260,425	260,425	
3D1a	BA: Offsetting Collections - Earned, Collected	5,652	7,013	8,004	260,474
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-23	-23	-23	-9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	27	54	25	-34
3D3	BA: Offsetting collections - Anticipated, without advance	323	296	325	
	[3DX Orders\Receivables\Collections Subtotal]	5,979	7,340	8,331	260,431
7	Total budgetary resources	271,834	273,195	274,186	264,512

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	50,335	114,323	179,214	248,404
8B2	Cat B Reim Ob: FY 2008 (01)	4	11	22	40
	[8X Obligations Subtotal]	50,339	114,334	179,236	248,444
9A1	Unob Balance, Apportioned, Currently available	394	149,575	85,295	16,069
9A3	Unob Balance, Apportioned, Anticipated	2,323	2,296	1,674	
10C	Unob Balance, Not Available, Other	218,778	6,990	7,981	
11	Total status of budgetary resources	271,834	273,195	274,186	264,512

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,628	20,628	20,628	20,628
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-87	-87	-87	-87
	[12X Obligated Balance, start of year]	20,541	20,541	20,541	20,541
13	Obligations incurred (+)	50,339	114,334	179,236	248,443
14	Gross Outlays (-)	-50,933	-108,579	-173,905	-235,717
16	Recoveries of prior year unpaid obligations, actual (-)			-652	-652
17	Change in uncollected customer payment from Federal sources	-4	-31	-2	43
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,034	26,383	25,307	32,703
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91	-119	-89	-44
	[18X Obligated Balance, end of year]	19,943	26,264	25,218	32,659

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Federal Energy Regulatory Commission

Contacts: BETHANY WILLIAMS  
(301) 903-9715

JEFFREY CARR  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	50,933	108,579	173,905	235,717
19B Offsetting Collections (-)	-5,652	-7,013	-8,004	-260,474
[19X Net Outlays]	[ 45,281	101,566	165,901	-24,757]

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,430	3,430	3,430	3,430
2A	Recoveries of prior year unpaid obligations, Actual			652	652
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	1,348	
3A1	BA: Appropriation, Actual	260,425	260,425	260,425	
3D1a	BA: Offsetting Collections - Earned, Collected	5,652	7,013	8,004	260,474
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-23	-23	-23	-9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	27	54	25	-34
3D3	BA: Offsetting collections - Anticipated, without advance	323	296	325	
	[3DX Orders\Receivable Collections Subtotal]	5,979	7,340	8,331	260,431
7	Total budgetary resources	271,834	273,195	274,186	264,512

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	50,335	114,323	179,214	248,404
8B2	Category B, Reimbursable Obligations	4	11	22	40
	[8X Obligations Subtotal]	50,339	114,334	179,236	248,444
9A1	Unob Balance, Apportioned, Currently available	394	149,575	85,295	16,069
9A3	Unob Balance, Apportioned, Anticipated	2,323	2,296	1,674	
10C	Unob Balance, Not Available, Other	218,778	6,990	7,981	
11	Total status of budgetary resources	271,834	273,195	274,186	264,512

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	20,628	20,628	20,628	20,628
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-87	-87	-87	-87
	[12X Obligated Balance, start of year]	20,541	20,541	20,541	20,541
13	Obligations incurred (+)	50,339	114,334	179,236	248,443
14	Gross Outlays (-)	-50,933	-108,579	-173,905	-235,717
16	Recoveries of prior year unpaid obligations, actual (-)			-652	-652
17	Change in uncollected customer payment from Federal sources	-4	-31	-2	43
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,034	26,383	25,307	32,703
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-91	-119	-89	-44
	[18X Obligated Balance, end of year]	19,943	26,264	25,218	32,659

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	50,933	108,579	173,905	235,717
19B Offsetting Collections (-)	-5,652	-7,013	-8,004	-260,474
[19X Net Outlays]	[ 45,281	101,566	165,901	-24,757]

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Geothermal Resources Development Fund

Contacts: MARION HOCH  
(301) 903-4216

Jeff Carr  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -0206        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
7	Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		46	46	46
10C	Unob Balance, Not Available, Other	46			
11	Total status of budgetary resources	46	46	46	46

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Geothermal Resources Development Fund

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
7	Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		46	46	46
10C	Unob Balance, Not Available, Other	46			
11	Total status of budgetary resources	46	46	46	46

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Clean Coal Technology

Contacts: BETHANY WILLIAMS  
 (301) 903-9715

JEFFREY CARR  
 (301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0235    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74,826	74,826	74,826	74,826
2A	Recoveries of prior year unpaid obligations, Actual	2	21	21	21
2B	Recoveries of prior year unpaid obligations, Anticipated	1,998	1,979	1,979	
3A1	BA: Appropriation, Actual	257,000	257,000	257,000	257,000
3D1a	BA: Offsetting Collections - Earned, Collected			273	518
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-166,000	-166,000	-166,000
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances	-166,000			
5	Temporarily not available pursuant to Public Law ____ (-)	-149,000	-149,000	-149,000	-149,000
7	Total budgetary resources	18,826	18,826	19,099	17,365

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)				136
9A1	Unob Balance, Apportioned, Currently available	14,702	16,847	16,847	16,712
9A3	Unob Balance, Apportioned, Anticipated	1,998	1,979	1,979	
10C	Unob Balance, Not Available, Other	2,126		273	518
11	Total status of budgetary resources	18,826	18,826	19,099	17,365

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,535	8,535	8,535	8,535
13	Obligations incurred (+)				136
14	Gross Outlays (-)	-33	37	-38	-39
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-21	-21	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,499	8,550	8,475	8,609

NET OUTLAYS

19A	Gross Outlays (+)	33	-37	38	39
19B	Offsetting Collections (-)			-273	-518
	[19X Net Outlays]	33	-37	-235	-479

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Clean Coal Technology

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74,826	74,826	74,826	74,826
2A	Recoveries of prior year unpaid obligations, Actual	2	21	21	21
2B	Recoveries of prior year unpaid obligations, Anticipated	1,998	1,979	1,979	
3A1	BA: Appropriation, Actual	257,000	257,000	257,000	257,000
3D1a	BA: Offsetting Collections - Earned, Collected			273	518
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-166,000	-166,000	-166,000
4D	Nonexpenditure transfers, net: Anticipated transfers, unob balances	-166,000			
5	Temporarily not available pursuant to Public Law ____ (-)	-149,000	-149,000	-149,000	-149,000
7	Total budgetary resources	18,826	18,826	19,099	17,365

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				136
9A1	Unob Balance, Apportioned, Currently available	14,702	16,847	16,847	16,712
9A3	Unob Balance, Apportioned, Anticipated	1,998	1,979	1,979	
10C	Unob Balance, Not Available, Other	2,126		273	518
11	Total status of budgetary resources	18,826	18,826	19,099	17,365

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,535	8,535	8,535	8,535
13	Obligations incurred (+)				136
14	Gross Outlays (-)	-33	37	-38	-39
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-21	-21	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,499	8,550	8,475	8,609

NET OUTLAYS

19A	Gross Outlays (+)	33	-37	38	39
19B	Offsetting Collections (-)			-273	-518
	[19X Net Outlays]	33	-37	-235	-479

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Alternative Fuels Production

Contacts: JEFFREY CARR  
(301) 903-2506

Rick Loyd  
(301) 903-4190

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -5180        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
7	Total budgetary resources	7	7	7	7

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		7	7	7
10C	Unob Balance, Not Available, Other	7			
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,134	9,134	9,134	9,134
14	Gross Outlays (-)				-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,134	9,134	9,134	9,126

NET OUTLAYS

19A	Gross Outlays (+)				9
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11/16/08  
19:52:30  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Alternative Fuels Production

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
7	Total budgetary resources	7	7	7	7

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		7	7	7
10C	Unob Balance, Not Available, Other	7			
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,134	9,134	9,134	9,134
14	Gross Outlays (-)				-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,134	9,134	9,134	9,126

NET OUTLAYS

19A	Gross Outlays (+)				9
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11/16/08  
 19:52:30  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Ultra-deepwater and Unconventional Natural Gas and Othe

Contacts: JEFFREY CARR  
 (301) 903-2506

Rick Loyd  
 (301) 903-4190

OMB Acct: 019-20-5523  
 Tres Acct: 89-5523

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -5523        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,098	7,098	7,098	7,098
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
7	Total budgetary resources	59,098	59,098	59,098	57,098

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	1,044	2,837	7,302	51,179
9A1	Unob Balance, Apportioned, Currently available	56,054	54,261	49,796	5,919
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	59,098	59,098	59,098	57,098

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,942	40,942	40,942	40,942
13	Obligations incurred (+)	1,044	2,837	7,302	51,179
14	Gross Outlays (-)	-1,075	-3,324	-4,058	-7,099
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,911	40,455	44,186	85,021

NET OUTLAYS

19A	Gross Outlays (+)	1,075	3,324	4,058	7,099
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,867

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Ultra-deepwater and Unconventional Natural Gas and Othe

Contacts:

OMB Acct: 019-20-5523  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,098	7,098	7,098	7,098
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	50,000	50,000	50,000	50,000
7	Total budgetary resources	59,098	59,098	59,098	57,098

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,044	2,837	7,302	51,179
9A1	Unob Balance, Apportioned, Currently available	56,054	54,261	49,796	5,919
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
11	Total status of budgetary resources	59,098	59,098	59,098	57,098

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,942	40,942	40,942	40,942
13	Obligations incurred (+)	1,044	2,837	7,302	51,179
14	Gross Outlays (-)	-1,075	-3,324	-4,058	-7,099
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,911	40,455	44,186	85,021

NET OUTLAYS

19A	Gross Outlays (+)	1,075	3,324	4,058	7,099
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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: BETHANY WILLIAMS  
(301) 903-9715

JEFFREY CARR  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -5105        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				3,127
3A2	BA: Appropriation, Anticipated		3,200	3,200	
7	Total budgetary resources		3,200	3,200	3,127

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2007 (01)				3,127
9A3	Unob Balance, Apportioned, Anticipated		3,200	3,200	
11	Total status of budgetary resources		3,200	3,200	3,127

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,127
14	Gross Outlays (-)				-3,127

NET OUTLAYS

19A	Gross Outlays (+)				3,127
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11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				3,127
3A2	BA: Appropriation, Anticipated	3,200		3,200	
7	Total budgetary resources	3,200		3,200	3,127

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				3,127
9A3	Unob Balance, Apportioned, Anticipated	3,200		3,200	
11	Total status of budgetary resources	3,200		3,200	3,127

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,127
14	Gross Outlays (-)				-3,127

NET OUTLAYS

19A	Gross Outlays (+)				3,127
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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Northeast Home Heating Oil Reserve

Contacts: BETHANY WILLIAMS  
(301) 903-9715

JEFFREY CARR  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -5369        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,108	1,108	1,108	1,108
2B	Recoveries of prior year unpaid obligations, Anticipated		2,000	2,000	
3A1	BA: Appropriation, Actual	12,448	12,448	12,448	12,448
6B	Permanently not available: Enacted reductions (-)	-113	-113	-113	-113
7	Total budgetary resources	13,443	15,443	15,443	13,443

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	24	26	28	12,464
9A1	Unob Balance, Apportioned, Currently available	1,096	13,417	13,415	979
9A3	Unob Balance, Apportioned, Anticipated		2,000	2,000	
10C	Unob Balance, Not Available, Other	12,323			
11	Total status of budgetary resources	13,443	15,443	15,443	13,443

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,061	9,061	9,061	9,061
13	Obligations incurred (+)	24	26	28	12,464
14	Gross Outlays (-)	-2,262	-4,537	-6,789	-12,076
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,823	4,550	2,300	9,448

NET OUTLAYS

19A	Gross Outlays (+)	2,262	4,537	6,789	12,076
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Northeast Home Heating Oil Reserve

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,108	1,108	1,108	1,108
2B	Recoveries of prior year unpaid obligations, Anticipated		2,000	2,000	
3A1	BA: Appropriation, Actual	12,448	12,448	12,448	12,448
6B	Permanently not available: Enacted reductions (-)	-113	-113	-113	-113
7	Total budgetary resources	13,443	15,443	15,443	13,443

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24	26	28	12,464
9A1	Unob Balance, Apportioned, Currently available	1,096	13,417	13,415	979
9A3	Unob Balance, Apportioned, Anticipated		2,000	2,000	
10C	Unob Balance, Not Available, Other	12,323			
11	Total status of budgetary resources	13,443	15,443	15,443	13,443

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,061	9,061	9,061	9,061
13	Obligations incurred (+)	24	26	28	12,464
14	Gross Outlays (-)	-2,262	-4,537	-6,789	-12,076
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,823	4,550	2,300	9,448

NET OUTLAYS

19A	Gross Outlays (+)	2,262	4,537	6,789	12,076
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11/16/08  
19:52:30  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Nuclear Waste Disposal

Contacts: SCOTT C. ANDERSON  
(301) 903-6206

Jeffrey Carr  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -5227        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,866	2,866	2,866	2,866
3A1	BA: Appropriation, Actual	156,354	189,000	189,000	189,000
5	Temporarily not available pursuant to Public Law ____ (-)	-1,434	-1,731	-1,731	-1,731
7	Total budgetary resources	157,786	190,135	190,135	190,135

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	14,490	105,298	145,998	180,416
9B1	Unob Balance, Exempt from apportionment, currently available	143,296	84,837	44,137	9,719
11	Total status of budgetary resources	157,786	190,135	190,135	190,135

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,498	119,498	119,498	119,498
13	Obligations incurred (+)	14,490	105,298	145,998	180,416
14	Gross Outlays (-)	-45,352	-116,759	-166,608	-213,015
18A	Ob Bal: Unpaid Obligations, end of period (+)	88,636	108,037	98,888	86,900

NET OUTLAYS

19A	Gross Outlays (+)	45,352	116,759	166,608	213,015
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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Nuclear Waste Disposal

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,866	2,866	2,866	2,866
3A1	BA: Appropriation, Actual	156,354	189,000	189,000	189,000
5	Temporarily not available pursuant to Public Law ____ (-)	-1,434	-1,731	-1,731	-1,731
7	Total budgetary resources	157,786	190,135	190,135	190,135

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	14,490	105,298	145,998	180,416
9B1	Unob Balance, Exempt from apportionment, currently available	143,296	84,837	44,137	9,719
11	Total status of budgetary resources	157,786	190,135	190,135	190,135

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,498	119,498	119,498	119,498
13	Obligations incurred (+)	14,490	105,298	145,998	180,416
14	Gross Outlays (-)	-45,352	-116,759	-166,608	-213,015
18A	Ob Bal: Unpaid Obligations, end of period (+)	88,636	108,037	98,888	86,900

NET OUTLAYS

19A	Gross Outlays (+)	45,352	116,759	166,608	213,015
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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,874

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Uranium Enrichment Decontamination and Decommissioning

Contacts: MARION HOCH  
(301) 903-4216

Jeff Carr  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -5231        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	646	646	646	646
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	627,876	627,876	627,876	627,876
5	Temporarily not available pursuant to Public Law ____ (-)	-5,714	-5,714	-5,714	-5,714
7	Total budgetary resources	624,808	624,808	624,808	622,808

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	75,701	478,308	540,625	620,311
9A1	Unob Balance, Apportioned, Currently available	48,978	144,501	82,183	2,498
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	498,129			
11	Total status of budgetary resources	624,808	624,808	624,808	622,808

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189,263	189,263	189,263	189,263
13	Obligations incurred (+)	75,701	478,308	540,625	620,311
14	Gross Outlays (-)	-113,266	-230,448	-387,324	-557,669
18A	Ob Bal: Unpaid Obligations, end of period (+)	151,698	437,122	342,564	251,904

NET OUTLAYS

19A	Gross Outlays (+)	113,266	230,448	387,324	557,669
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,875

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Uranium Enrichment Decontamination and Decommissioning

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	646	646	646	646
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	627,876	627,876	627,876	627,876
5	Temporarily not available pursuant to Public Law ____ (-)	-5,714	-5,714	-5,714	-5,714
7	Total budgetary resources	624,808	624,808	624,808	622,808

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	75,701	478,308	540,625	620,311
9A1	Unob Balance, Apportioned, Currently available	48,978	144,501	82,183	2,498
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	498,129			
11	Total status of budgetary resources	624,808	624,808	624,808	622,808

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189,263	189,263	189,263	189,263
13	Obligations incurred (+)	75,701	478,308	540,625	620,311
14	Gross Outlays (-)	-113,266	-230,448	-387,324	-557,669
18A	Ob Bal: Unpaid Obligations, end of period (+)	151,698	437,122	342,564	251,904

NET OUTLAYS

19A	Gross Outlays (+)	113,266	230,448	387,324	557,669
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11/16/08  
 19:52:30  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Uranium Sales and Remediation

Contacts: BETHANY WILLIAMS  
 (301) 903-9715

JEFFREY CARR  
 (301) 903-2506

OMB Acct: 019-20-5530  
 Tres Acct: 89-5530

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -5530        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,057	43,057	43,057	43,057
2B	Recoveries of prior year unpaid obligations, Anticipated		2,000	2,000	
7	Total budgetary resources	43,057	45,057	45,057	43,057

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2006 (01)			14,299	14,299
9A1	Unob Balance, Apportioned, Currently available		14,299		
9A2	Unob Balance, Apportioned, Subsequent periods		28,759	28,759	28,759
9A3	Unob Balance, Apportioned, Anticipated		2,000	2,000	
10C	Unob Balance, Not Available, Other	43,057			
11	Total status of budgetary resources	43,057	45,057	45,057	43,057

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,731	60,731	60,731	60,731
13	Obligations incurred (+)			14,299	14,299
14	Gross Outlays (-)	-15,374	-31,613	-47,944	-62,251
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,357	29,117	27,085	12,778

NET OUTLAYS

19A	Gross Outlays (+)	15,374	31,613	47,944	62,251
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11/16/08  
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,877

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Uranium Sales and Remediation

Contacts:

OMB Acct: 019-20-5530  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,057	43,057	43,057	43,057
2B	Recoveries of prior year unpaid obligations, Anticipated		2,000	2,000	
7	Total budgetary resources	43,057	45,057	45,057	43,057

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			14,299	14,299
9A1	Unob Balance, Apportioned, Currently available		14,299		
9A2	Unob Balance, Apportioned, Subsequent periods		28,759	28,759	28,759
9A3	Unob Balance, Apportioned, Anticipated		2,000	2,000	
10C	Unob Balance, Not Available, Other	43,057			
11	Total status of budgetary resources	43,057	45,057	45,057	43,057

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,731	60,731	60,731	60,731
13	Obligations incurred (+)			14,299	14,299
14	Gross Outlays (-)	-15,374	-31,613	-47,944	-62,251
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,357	29,117	27,085	12,778

NET OUTLAYS

19A	Gross Outlays (+)	15,374	31,613	47,944	62,251
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11/16/08  
 19:52:30  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Isotope Production and Distribution Program Fund

Contacts: BETHANY WILLIAMS  
 (301) 903-9715

JEFFREY CARR  
 (301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -4180        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,763	12,763	12,763	12,763
3D1a BA: Offsetting Collections - Earned, Collected	6,716	19,661	26,493	31,685
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36	-97	-121	-60
3D2a BA: Change in unfilled customer orders - Advance received	1,002	457	849	-915
3D3 BA: Offsetting collections - Anticipated, without advance	20,319	7,979	779	
[3DX Orders\Receivables\Collections Subtotal]	28,001	28,000	28,000	30,710
7 Total budgetary resources	40,763	40,763	40,763	43,473

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: FY 2008 (01)	7,256	15,823	25,355	29,132
9A1 Unob Balance, Apportioned, Currently available	11,425	16,960	14,629	14,341
9A3 Unob Balance, Apportioned, Anticipated	20,319	7,979	779	
10C Unob Balance, Not Available, Other	1,763			
11 Total status of budgetary resources	40,763	40,763	40,763	43,473

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,353	12,353	12,353	12,353
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-96	-96	-96	-96
[12X Obligated Balance, start of year]				
13 Obligations incurred (+)	12,257	12,257	12,257	12,257
14 Gross Outlays (-)	7,256	15,823	25,355	29,132
17 Change in uncollected customer payment from Federal sources	-5,768	-13,013	-20,845	-27,242
18A Ob Bal: Unpaid Obligations, end of period (+)	36	97	121	60
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	13,841	15,164	16,863	14,243
[18X Obligated Balance, end of year]	-59	1	26	-36
	13,782	15,165	16,889	14,207

NET OUTLAYS

19A Gross Outlays (+)	5,768	13,013	20,845	27,242
19B Offsetting Collections (-)	-7,718	-20,118	-27,342	-30,770
[19X Net Outlays]	-1,950	-7,105	-6,497	-3,528

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Isotope Production and Distribution Program Fund

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,763	12,763	12,763	12,763
3D1a BA: Offsetting Collections - Earned, Collected	6,716	19,661	26,493	31,685
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36	-97	-121	-60
3D2a BA: Change in unfilled customer orders - Advance received	1,002	457	849	-915
3D3 BA: Offsetting collections - Anticipated, without advance	20,319	7,979	779	
[3DX Orders\Receivables\Collections Subtotal]	28,001	28,000	28,000	30,710
7 Total budgetary resources	40,763	40,763	40,763	43,473

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	7,256	15,823	25,355	29,132
9A1 Unob Balance, Apportioned, Currently available	11,425	16,960	14,629	14,341
9A3 Unob Balance, Apportioned, Anticipated	20,319	7,979	779	
10C Unob Balance, Not Available, Other	1,763			
11 Total status of budgetary resources	40,763	40,763	40,763	43,473

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,353	12,353	12,353	12,353
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-96	-96	-96	-96
[12X Obligated Balance, start of year]	12,257	12,257	12,257	12,257
13 Obligations incurred (+)	7,256	15,823	25,355	29,132
14 Gross Outlays (-)	-5,768	-13,013	-20,845	-27,242
17 Change in uncollected customer payment from Federal sources	36	97	121	60
18A Ob Bal: Unpaid Obligations, end of period (+)	13,841	15,164	16,863	14,243
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-59	1	26	-36
[18X Obligated Balance, end of year]	13,782	15,165	16,889	14,207

NET OUTLAYS

19A Gross Outlays (+)	5,768	13,013	20,845	27,242
19B Offsetting Collections (-)	-7,718	-20,118	-27,342	-30,770
[19X Net Outlays]	-1,950	-7,105	-6,497	-3,528

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Title 17 Innovative Technology Loan Guarantee Program

Contacts: KIM KLEIN  
 (301) 903-5258

RICK LOYD  
 (301) 903-4190

OMB Acct: 019-20-0208  
 Tres Acct: 89-0208

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0208    \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,500	5,500	5,500	605
3D1a BA: Offsetting Collections - Earned, Collected			95	4,895
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	905	
[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	4,895
4C Nonexpenditure transfers, net: Actual transfers, unob balances				5,021
5 Temporarily not available pursuant to Public Law ____ (-)		-1,000	-1,000	
6B Permanently not available: Enacted reductions (-)	-41	-41	-41	-41
7 Total budgetary resources	5,459	5,459	5,459	10,480

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Expenses (01)		1,448	2,669	386
8B2 Cat B Reim Ob: Administrative Expenses (01)			95	4,669
[8X Obligations Subtotal]		1,448	2,764	5,054
9A1 Unob Balance, Apportioned, Currently available		4,011	2,695	5,425
10C Unob Balance, Not Available, Other	5,459			
11 Total status of budgetary resources	5,459	5,459	5,459	10,480

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,448	2,764	5,054
14 Gross Outlays (-)		-694	-1,486	-2,897
18A Ob Bal: Unpaid Obligations, end of period (+)		754	1,278	2,157

NET OUTLAYS

19A Gross Outlays (+)		694	1,486	2,897
19B Offsetting Collections (-)			-95	-4,895
[19X Net Outlays]		694	1,391	-1,998

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: Title 17 Innovative Technology Loan Guarantee Program

Contacts:

OMB Acct: 019-20-0208  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,500	5,500	5,500	605
3D1a BA: Offsetting Collections - Earned, Collected			95	4,895
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	905	
[3DX Orders\Receivables\Collections Subtotal]		1,000	1,000	4,895
4C Nonexpenditure transfers, net: Actual transfers, unob balances				5,021
5 Temporarily not available pursuant to Public Law ____ (-)		-1,000	-1,000	
6B Permanently not available: Enacted reductions (-)	-41	-41	-41	-41
7 Total budgetary resources	5,459	5,459	5,459	10,480

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,448	2,669	386
8B2 Category B, Reimbursable Obligations			95	4,669
[8X Obligations Subtotal]		1,448	2,764	5,054
9A1 Unob Balance, Apportioned, Currently available		4,011	2,695	5,425
10C Unob Balance, Not Available, Other	5,459			
11 Total status of budgetary resources	5,459	5,459	5,459	10,480

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,448	2,764	5,054
14 Gross Outlays (-)		-694	-1,486	-2,897
18A Ob Bal: Unpaid Obligations, end of period (+)		754	1,278	2,157

NET OUTLAYS

19A Gross Outlays (+)		694	1,486	2,897
19B Offsetting Collections (-)			-95	-4,895
[19X Net Outlays]		694	1,391	-1,998



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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Advances for Cooperative Work

Contacts: MARION HOCH  
(301) 903-4216

Jeff Carr  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -8575        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
7	Total budgetary resources	59	59	59	59

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	59	59	59	59
11	Total status of budgetary resources	59	59	59	59

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	384	384	384	384
14	Gross Outlays (-)	-371	-374	-374	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	10	10	380

NET OUTLAYS

19A	Gross Outlays (+)	371	374	374	3
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19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: Advances for Cooperative Work

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	59	59	59	59
7	Total budgetary resources	59	59	59	59

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	59	59	59	59
11	Total status of budgetary resources	59	59	59	59

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	384	384	384	384
14	Gross Outlays (-)	-371	-374	-374	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	13	10	10	380

NET OUTLAYS

19A	Gross Outlays (+)	371	374	374	3
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Energy Programs  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-20-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,412,897	1,412,897	1,412,897	1,412,897
2A Recoveries of prior year unpaid obligations, Actual	4,208	19,546	33,676	36,609
2B Recoveries of prior year unpaid obligations, Anticipated	22,141	23,120	20,466	
3A1 BA: Appropriation, Actual	9,381,054	9,483,092	9,479,113	9,215,506
3A2 BA: Appropriation, Anticipated		3,200	3,200	
3D1a BA: Offsetting Collections - Earned, Collected	180,880	381,825	601,362	1,103,020
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,420	-13,318	-6,717	-3,860
3D2a BA: Change in unfilled customer orders - Advance received	22,226	25,580	4,994	-1,921
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-63,913	-62,430	-65,270	70,925
3D3 BA: Offsetting collections - Anticipated, without advance	1,631,670	2,316,191	1,682,524	
[3DX Orders\Receivables\Collections Subtotal]	1,768,443	2,647,848	2,216,893	1,168,164
4A Nonexpenditure transfers, net: Actual transfers, BA				10,141
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-484			3,413
5 Temporarily not available pursuant to Public Law ____ (-)	-156,148	-157,445	-157,445	-156,445
6B Permanently not available: Enacted reductions (-)	-121,871	-121,871	-121,871	-121,871
7 Total budgetary resources	12,310,242	13,310,388	12,886,931	11,568,416

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,222,725	5,410,245	6,933,994	9,012,222
8A3 Exempt from Apportionment, Direct Obligations	14,490	105,298	145,998	180,416
8B2 Category B, Reimbursable Obligations	106,358	289,441	520,149	909,752
[8X Obligations Subtotal]	1,343,573	5,804,984	7,600,141	10,102,390
9A1 Unob Balance, Apportioned, Currently available	1,319,379	5,030,435	3,413,508	1,411,873
9A2 Unob Balance, Apportioned, Subsequent periods		28,759	28,759	28,759
9A3 Unob Balance, Apportioned, Anticipated	1,653,811	2,341,512	1,705,287	
9B1 Unob Balance, Exempt from apportionment, currently available	143,296	84,837	44,137	9,719
10C Unob Balance, Not Available, Other	7,850,184	19,860	95,100	15,677
11 Total status of budgetary resources	12,310,242	13,310,388	12,886,931	11,568,416

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,317,320	6,317,320	6,317,320	6,317,320
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct			-80	
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-533,354	-533,354	-533,354	-533,354
[12X Obligated Balance, start of year]	5,783,966	5,783,966	5,783,886	5,783,966
13 Obligations incurred (+)	1,343,574	5,804,983	7,600,140	10,102,390
14 Gross Outlays (-)	-2,176,238	-4,329,407	-6,525,697	-8,838,827
16 Recoveries of prior year unpaid obligations, actual (-)	-4,208	-19,546	-33,676	-36,609
17 Change in uncollected customer payment from Federal sources	66,333	75,749	71,988	-67,065
18A Ob Bal: Unpaid Obligations, end of period (+)	5,480,448	7,773,347	7,358,005	7,544,268
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-467,020	-457,606	-461,365	-600,419

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Energy Programs  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-20-  
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	5,013,428	7,315,741	6,896,640	6,943,849
<b><u>NET OUTLAYS</u></b>					
19A Gross Outlays (+)		2,176,238	4,329,407	6,525,697	8,838,827
19B Offsetting Collections (-)		-203,106	-407,406	-606,357	-1,101,099
[19X Net Outlays]	[	1,973,132	3,922,001	5,919,340	7,737,728

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: SCOTT C. ANDERSON  
(301) 903-6206

Jeffrey Carr  
(301) 903-2506

OMB Acct: 019-50-0304  
Tres Acct: 89-0304

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -0304        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
7	Total budgetary resources	300	300	300	300

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	300	300	300	300
11	Total status of budgetary resources	300	300	300	300

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	450	450	450	450
14	Gross Outlays (-)			-52	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	450	450	398	398

NET OUTLAYS

19A	Gross Outlays (+)			52	52
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

OMB Acct: 019-50-0304  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
7	Total budgetary resources	300	300	300	300

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	300	300	300	300
11	Total status of budgetary resources	300	300	300	300

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	450	450	450	450
14	Gross Outlays (-)			-52	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	450	450	398	398

NET OUTLAYS

19A	Gross Outlays (+)			52	52
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: SCOTT C. ANDERSON  
 (301) 903-6206

Jeffrey Carr  
 (301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0302        \X**

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	6,463	6,463	6,463	6,463
3D1a BA: Offsetting Collections - Earned, Collected	18,994	48,413	48,413	48,413
3D3 BA: Offsetting collections - Anticipated, without advance	29,419			
[3DX Orders\Receivables\Collections Subtotal]	48,413	48,413	48,413	48,413
6B Permanently not available: Enacted reductions (-)	-59	-59	-59	-59
7 Total budgetary resources	56,818	56,818	56,818	54,818

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Y 2008 (01)	10,151	33,312	52,195	54,817
9A1 Unob Balance, Apportioned, Currently available	15,248	21,505	2,622	1
9A3 Unob Balance, Apportioned, Anticipated	31,419	2,000	2,000	
11 Total status of budgetary resources	56,818	56,818	56,818	54,818

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,419	1,419	1,419	1,419
13 Obligations incurred (+)	10,151	33,312	52,195	54,817
14 Gross Outlays (-)	-8,371	-29,227	-43,920	-53,192
18A Ob Bal: Unpaid Obligations, end of period (+)	3,199	5,505	9,695	3,044

NET OUTLAYS

19A Gross Outlays (+)	8,371	29,227	43,920	53,192
19B Offsetting Collections (-)	-18,994	-48,413	-48,413	-48,413
[19X Net Outlays]	-10,623	-19,186	-4,493	4,779

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	6,463	6,463	6,463	6,463
3D1a BA: Offsetting Collections - Earned, Collected	18,994	48,413	48,413	48,413
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	29,419			
	48,413	48,413	48,413	48,413
6B Permanently not available: Enacted reductions (-)	-59	-59	-59	-59
7 Total budgetary resources	56,818	56,818	56,818	54,818

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,151	33,312	52,195	54,817
9A1 Unob Balance, Apportioned, Currently available	15,248	21,505	2,622	1
9A3 Unob Balance, Apportioned, Anticipated	31,419	2,000	2,000	
11 Total status of budgetary resources	56,818	56,818	56,818	54,818

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,419	1,419	1,419	1,419
13 Obligations incurred (+)	10,151	33,312	52,195	54,817
14 Gross Outlays (-)	-8,371	-29,227	-43,920	-53,192
18A Ob Bal: Unpaid Obligations, end of period (+)	3,199	5,505	9,695	3,044

NET OUTLAYS

19A Gross Outlays (+)	8,371	29,227	43,920	53,192
19B Offsetting Collections (-)	-18,994	-48,413	-48,413	-48,413
[19X Net Outlays]	[ -10,623	-19,186	-4,493	4,779



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: SCOTT C. ANDERSON  
 (301) 903-6206

Jeffrey Carr  
 (301) 903-2506

OMB Acct: 019-50-5653  
 Tres Acct: 89-5653

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 89- -5653 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
3A1 BA: Appropriation, Actual	9,271	11,902	11,902	63,099
3A2 BA: Appropriation, Anticipated	2,631		43,272	
7 Total budgetary resources	11,952	11,952	55,224	63,149

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2008 (01)	8,411	8,409	11,952	63,099
9A1 Unob Balance, Apportioned, Currently available	910	3,542		50
9A3 Unob Balance, Apportioned, Anticipated	2,631		43,272	
11 Total status of budgetary resources	11,952	11,952	55,224	63,149

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,361	16,361	16,361	16,361
13 Obligations incurred (+)	8,411	8,409	11,952	63,099
14 Gross Outlays (-)	-16,868	-24,770	-24,770	-61,109
18A Ob Bal: Unpaid Obligations, end of period (+)	7,904		3,542	18,351

NET OUTLAYS

19A Gross Outlays (+)	16,868	24,770	24,770	61,109
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

OMB Acct: 019-50-5653  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50	50	50	50
3A1	BA: Appropriation, Actual	9,271	11,902	11,902	63,099
3A2	BA: Appropriation, Anticipated	2,631		43,272	
7	Total budgetary resources	11,952	11,952	55,224	63,149

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,411	8,409	11,952	63,099
9A1	Unob Balance, Apportioned, Currently available	910	3,542		50
9A3	Unob Balance, Apportioned, Anticipated	2,631		43,272	
11	Total status of budgetary resources	11,952	11,952	55,224	63,149

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,361	16,361	16,361	16,361
13	Obligations incurred (+)	8,411	8,409	11,952	63,099
14	Gross Outlays (-)	-16,868	-24,770	-24,770	-61,109
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,904		3,542	18,351

NET OUTLAYS

19A	Gross Outlays (+)	16,868	24,770	24,770	61,109
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: SCOTT C. ANDERSON  
 (301) 903-6206

Jeffrey Carr  
 (301) 903-2506

OMB Acct: 019-50-0303  
 Tres Acct: 89-0303

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0303        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,284	7,284	7,284	7,284
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	30,442	30,442	30,442	30,442
3D1a	BA: Offsetting Collections - Earned, Collected	692	2,788	3,968	4,966
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-168	-179	-168	-257
3D2a	BA: Change in unfilled customer orders - Advance received	4,252	3,555	2,705	931
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	612	1,246	1,155	-292
3D3	BA: Offsetting collections - Anticipated, without advance	20,612	53,590	53,340	
	[3DX Orders\Receivables\Collections Subtotal]	26,000	61,000	61,000	5,348
6B	Permanently not available: Enacted reductions (-)	-277	-277	-277	-277
7	Total budgetary resources	65,449	100,449	100,449	42,797

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	3,671	13,220	18,721	30,447
8B2	Cat B Reim Ob: FY 2008 (01)	95	152	415	5,296
	[8X Obligations Subtotal]	3,766	13,372	19,136	35,743
9A1	Unob Balance, Apportioned, Currently available	13,627	31,487	25,973	7,054
9A3	Unob Balance, Apportioned, Anticipated	22,612	55,590	55,340	
10C	Unob Balance, Not Available, Other	25,445			
11	Total status of budgetary resources	65,449	100,449	100,449	42,797

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	27,675	27,675	27,675	27,675
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,734	-1,734	-1,734	-1,734
	[12X Obligated Balance, start of year]	25,941	25,941	25,941	25,941
13	Obligations incurred (+)	3,765	13,372	19,135	35,743
14	Gross Outlays (-)	-12,478	-17,347	-25,443	-36,199
17	Change in uncollected customer payment from Federal sources	-444	-1,067	-986	549
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,962	23,700	21,367	27,219
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,178	-2,801	-2,720	-1,185
	[18X Obligated Balance, end of year]	16,784	20,899	18,647	26,034

11/16/08  
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: SCOTT C. ANDERSON  
(301) 903-6206

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(301) 903-2506

OMB Acct: 019-50-0303  
Tres Acct: 89-0303

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	12,478	17,347	25,443	36,199
19B	Offsetting Collections (-)	-4,944	-6,343	-6,673	-5,897
	[19X Net Outlays]	[ 7,534	11,004	18,770	30,302

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 019-50-0303  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,284	7,284	7,284	7,284
2B Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1 BA: Appropriation, Actual	30,442	30,442	30,442	30,442
3D1a BA: Offsetting Collections - Earned, Collected	692	2,788	3,968	4,966
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-168	-179	-168	-257
3D2a BA: Change in unfilled customer orders - Advance received	4,252	3,555	2,705	931
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3D3 BA: Offsetting collections - Anticipated, without advance	20,612	53,590	53,340	
[3DX Orders\Receivables\Collections Subtotal]	26,000	61,000	61,000	5,348
6B Permanently not available: Enacted reductions (-)	-277	-277	-277	-277
7 Total budgetary resources	65,449	100,449	100,449	42,797

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,671	13,220	18,721	30,447
8B2 Category B, Reimbursable Obligations	95	152	415	5,296
[8X Obligations Subtotal]	3,766	13,372	19,136	35,743
9A1 Unob Balance, Apportioned, Currently available	13,627	31,487	25,973	7,054
9A3 Unob Balance, Apportioned, Anticipated	22,612	55,590	55,340	
10C Unob Balance, Not Available, Other	25,445			
11 Total status of budgetary resources	65,449	100,449	100,449	42,797

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,675	27,675	27,675	27,675
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,734	-1,734	-1,734	-1,734
[12X Obligated Balance, start of year]	25,941	25,941	25,941	25,941
13 Obligations incurred (+)	3,765	13,372	19,135	35,743
14 Gross Outlays (-)	-12,478	-17,347	-25,443	-36,199
17 Change in uncollected customer payment from Federal sources	-444	-1,067	-986	549
18A Ob Bal: Unpaid Obligations, end of period (+)	18,962	23,700	21,367	27,219
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,178	-2,801	-2,720	-1,185
[18X Obligated Balance, end of year]	16,784	20,899	18,647	26,034

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

OMB Acct: 019-50-0303  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,478	17,347	25,443	36,199
19B Offsetting Collections (-)	-4,944	-6,343	-6,673	-5,897
[19X Net Outlays]	[ 7,534	11,004	18,770	30,302

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: SCOTT C. ANDERSON  
(301) 903-6206

Jeffrey Carr  
(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -5649        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
3A1 BA: Appropriation, Actual				196
7 Total budgetary resources	300	300	300	496

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2008 (01)			78	196
9A1 Unob Balance, Apportioned, Currently available	300	300	222	104
10C Unob Balance, Not Available, Other				196
11 Total status of budgetary resources	300	300	300	496

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,314	8,314	8,314	8,314
13 Obligations incurred (+)			78	196
14 Gross Outlays (-)	1,395	-3,657	-3,841	-3,990
18A Ob Bal: Unpaid Obligations, end of period (+)	9,709	4,658	4,551	4,520

NET OUTLAYS

19A Gross Outlays (+)	-1,395	3,657	3,841	3,990
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Footnotes for 1st Quarter

8A2 Abnormal balance is the result of SF-224 error and will be corrected in the following month.

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11/16/08  
19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 5,897

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

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	300	300	300	300
3A1	BA: Appropriation, Actual				196
7	Total budgetary resources	300	300	300	496

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			78	196
9A1	Unob Balance, Apportioned, Currently available	300	300	222	104
10C	Unob Balance, Not Available, Other				196
11	Total status of budgetary resources	300	300	300	496

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,314	8,314	8,314	8,314
13	Obligations incurred (+)			78	196
14	Gross Outlays (-)	1,395	-3,657	-3,841	-3,990
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,709	4,658	4,551	4,520

NET OUTLAYS

19A	Gross Outlays (+)	-1,395	3,657	3,841	3,990
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Construction, Rehabilitation, Operation and Maintenance

Contacts: BETHANY WILLIAMS  
 (301) 903-9715

JEFFREY CARR  
 (301) 903-2506

OMB Acct: 019-50-5068  
 Tres Acct: 89-5068

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -5068        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	206,287	206,287	206,287	206,287
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	231,030	231,030	231,030	231,030
3D1a	BA: Offsetting Collections - Earned, Collected	136,145	353,907	526,305	664,305
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,451	-3,248	3,949	5,782
3D2a	BA: Change in unfilled customer orders - Advance received	1,187	9,022	5,623	1,090
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	143,894	103,206	59,369	-602
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	357,758	492,249	359,890	
		646,435	955,136	955,136	670,575
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-285	-285
5	Temporarily not available pursuant to Public Law ____ (-)	-2,033	-2,123	-2,123	-2,123
6B	Permanently not available: Enacted reductions (-)	-90			
7	Total budgetary resources	1,083,627	1,392,329	1,392,044	1,105,482

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	34,907	90,214	131,016	249,267
8B2	Cat B Reim Ob: FY 2008 (01) [8X Obligations Subtotal]	124,892	326,175	480,102	629,063
		159,799	416,389	611,118	878,330
9A1	Unob Balance, Apportioned, Currently available	300,488	481,692	419,036	227,152
9A3	Unob Balance, Apportioned, Anticipated	359,758	494,249	361,890	
10C	Unob Balance, Not Available, Other	263,584			
11	Total status of budgetary resources	1,083,627	1,392,329	1,392,044	1,105,482

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	230,189	230,189	230,189	230,189
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-27,873	-27,873	-27,873	-27,873
		202,316	202,316	202,316	202,316
13	Obligations incurred (+)	159,799	416,389	611,118	878,330
14	Gross Outlays (-)	-186,528	-445,699	-628,971	-833,106
17	Change in uncollected customer payment from Federal sources	-151,345	-99,959	-63,318	-5,180
18A	Ob Bal: Unpaid Obligations, end of period (+)	203,460	200,879	212,336	275,413
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-179,218	-127,831	-91,191	-33,053
		24,242	73,048	121,145	242,360

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JEFFREY CARR  
(301) 903-2506

OMB Acct: 019-50-5068  
Tres Acct: 89-5068

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

---

NET OUTLAYS

19A Gross Outlays (+)	186,528	445,699	628,971	833,106
19B Offsetting Collections (-)	-137,332	-362,928	-531,928	-665,394
[19X Net Outlays]	[ 49,196	82,771	97,043	167,712

---

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Contacts:

OMB Acct: 019-50-5068  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	206,287	206,287	206,287	206,287
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	231,030	231,030	231,030	231,030
3D1a	BA: Offsetting Collections - Earned, Collected	136,145	353,907	526,305	664,305
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	7,451	-3,248	3,949	5,782
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3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	357,758	492,249	359,890	
		646,435	955,136	955,136	670,575
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-285	-285
5	Temporarily not available pursuant to Public Law ____ (-)	-2,033	-2,123	-2,123	-2,123
6B	Permanently not available: Enacted reductions (-)	-90			
7	Total budgetary resources	1,083,627	1,392,329	1,392,044	1,105,482

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	34,907	90,214	131,016	249,267
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	124,892	326,175	480,102	629,063
		[ 159,799	416,389	611,118	878,330
9A1	Unob Balance, Apportioned, Currently available	300,488	481,692	419,036	227,152
9A3	Unob Balance, Apportioned, Anticipated	359,758	494,249	361,890	
10C	Unob Balance, Not Available, Other	263,584			
11	Total status of budgetary resources	1,083,627	1,392,329	1,392,044	1,105,482

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	230,189	230,189	230,189	230,189
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-27,873	-27,873	-27,873	-27,873
		[ 202,316	202,316	202,316	202,316
13	Obligations incurred (+)	159,799	416,389	611,118	878,330
14	Gross Outlays (-)	-186,528	-445,699	-628,971	-833,106
17	Change in uncollected customer payment from Federal sources	-151,345	-99,959	-63,318	-5,180
18A	Ob Bal: Unpaid Obligations, end of period (+)	203,460	200,879	212,336	275,413
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-179,218	-127,831	-91,191	-33,053
		[ 24,242	73,048	121,145	242,360

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Bureau: Power Marketing Administration  
Acct: Construction, Rehabilitation, Operation and Maintenance

Contacts:

OMB Acct: 019-50-5068  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	186,528	445,699	628,971	833,106
19B Offsetting Collections (-)	-137,332	-362,928	-531,928	-665,394
[19X Net Outlays]	[ 49,196	82,771	97,043	167,712

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Acct: Emergency Fund, Western Area Power Administration

Contacts: BETHANY WILLIAMS  
(301) 903-9715

JEFFREY CARR  
(301) 903-2506

OMB Acct: 019-50-5069  
Tres Acct: 89-5069

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -5069        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
3A1 BA: Appropriation, Actual				3,075
7 Total budgetary resources	500	500	500	3,575

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FY 2007 (01)	284	307	497	3,075
9A1 Unob Balance, Apportioned, Currently available	216	193	3	500
11 Total status of budgetary resources	500	500	500	3,575

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
13 Obligations incurred (+)	284	307	497	3,075
14 Gross Outlays (-)	-7	-57	-532	-1,158
18A Ob Bal: Unpaid Obligations, end of period (+)	312	286		1,952

NET OUTLAYS

19A Gross Outlays (+)	7	57	532	1,158
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11/16/08  
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(MAX-BEEXEC010)

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Bureau: Power Marketing Administration  
Acct: Emergency Fund, Western Area Power Administration

Contacts:

OMB Acct: 019-50-5069  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	500	500	500	500
3A1 BA: Appropriation, Actual				3,075
7 Total budgetary resources	500	500	500	3,575

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	284	307	497	3,075
9A1 Unob Balance, Apportioned, Currently available	216	193	3	500
11 Total status of budgetary resources	500	500	500	3,575

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35	35	35	35
13 Obligations incurred (+)	284	307	497	3,075
14 Gross Outlays (-)	-7	-57	-532	-1,158
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NET OUTLAYS

19A Gross Outlays (+)	7	57	532	1,158
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11/16/08  
 19:52:30  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Falcon and Amistad Operating and Maintenance Fund

Contacts: BETHANY WILLIAMS  
 (301) 903-9715

JEFFREY CARR  
 (301) 903-2506

OMB Acct: 019-50-5178  
 Tres Acct: 89-5178

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -5178        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	208	208	208	208
3A1	BA: Appropriation, Actual	2,500	2,500	2,500	2,500
5	Temporarily not available pursuant to Public Law ____ (-)	-23	-23	-23	-23
7	Total budgetary resources	2,685	2,685	2,685	2,685

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)		2,465	2,474	2,474
9A1	Unob Balance, Apportioned, Currently available	760	220	211	211
10C	Unob Balance, Not Available, Other	1,925			
11	Total status of budgetary resources	2,685	2,685	2,685	2,685

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,850	1,850	1,850	1,850
13	Obligations incurred (+)		2,465	2,474	2,474
14	Gross Outlays (-)	-160	-1,061	-1,720	-2,350
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,689	3,254	2,604	1,974

NET OUTLAYS

19A	Gross Outlays (+)	160	1,061	1,720	2,350
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19:52:30  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Power Marketing Administration  
Acct: Falcon and Amistad Operating and Maintenance Fund

Contacts:

OMB Acct: 019-50-5178  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	208	208	208	208
3A1	BA: Appropriation, Actual	2,500	2,500	2,500	2,500
5	Temporarily not available pursuant to Public Law ____ (-)	-23	-23	-23	-23
7	Total budgetary resources	2,685	2,685	2,685	2,685

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		2,465	2,474	2,474
9A1	Unob Balance, Apportioned, Currently available	760	220	211	211
10C	Unob Balance, Not Available, Other	1,925			
11	Total status of budgetary resources	2,685	2,685	2,685	2,685

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,850	1,850	1,850	1,850
13	Obligations incurred (+)		2,465	2,474	2,474
14	Gross Outlays (-)	-160	-1,061	-1,720	-2,350
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,689	3,254	2,604	1,974

NET OUTLAYS

19A	Gross Outlays (+)	160	1,061	1,720	2,350
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: BETHANY WILLIAMS  
 (301) 903-9715

JEFFREY CARR  
 (301) 903-2506

OMB Acct: 019-50-4045  
 Tres Acct: 89-4045

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -4045        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47,133	47,133	47,133	47,133
3B BA: Borrowing authority	538,000	538,000	538,000	425,000
3C BA: Contract authority				514,833
3D1a BA: Offsetting Collections - Earned, Collected	759,027	1,561,798	2,436,771	3,033,773
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19,802	13,735	78,543	-8,381
3D3 BA: Offsetting collections - Anticipated, without advance	2,564,973	1,762,202	887,229	
[3DX Orders\Receivables\Collections Subtotal]	3,343,802	3,337,735	3,402,543	3,025,392
4A Nonexpenditure transfers, net: Actual transfers, BA	-56,280	-104,007	-166,281	-239,667
6C Permanently not available: Capital txfr and redemption of debt	-20,000	-135,000	-265,300	-479,600
6D Permanently not available: Other authority withdrawn (-)				-692,271
7 Total budgetary resources	3,852,655	3,683,862	3,556,095	2,600,820

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	637,754	1,191,468	1,884,115	2,563,073
9B1 Unob Balance, Exempt from apportionment, currently available	649,928	730,191	784,751	37,747
9B2 Unob Balance, Exempt from apportionment, anticipated	2,564,973	1,762,202	887,229	
11 Total status of budgetary resources	3,852,655	3,683,862	3,556,095	2,600,820

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,340,146	2,340,146	2,340,146	2,340,146
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-319,787	-319,787	-319,787	-319,787
[12X Obligated Balance, start of year]	[ 2,020,359	2,020,359	2,020,359	2,020,359
13 Obligations incurred (+)	637,754	1,191,468	1,884,115	2,563,073
14 Gross Outlays (-)	-659,710	-1,169,864	-2,094,292	-2,505,683
17 Change in uncollected customer payment from Federal sources	-19,802	-13,735	-78,543	8,381
18A Ob Bal: Unpaid Obligations, end of period (+)	2,318,191	2,361,751	2,129,970	2,397,536
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-339,589	-333,522	-398,330	-311,405
[18X Obligated Balance, end of year]	[ 1,978,602	2,028,229	1,731,640	2,086,131

NET OUTLAYS

19A Gross Outlays (+)	659,710	1,169,864	2,094,292	2,505,683
19B Offsetting Collections (-)	-759,027	-1,561,798	-2,436,771	-3,033,773
[19X Net Outlays]	[ -99,317	-391,934	-342,479	-528,090

11/16/08  
19:52:30  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: BETHANY WILLIAMS  
(301) 903-9715

JEFFREY CARR  
(301) 903-2506

OMB Acct: 019-50-4045  
Tres Acct: 96-4045

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 96-89-4045        \X**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	12	12	12	12
4A Nonexpenditure transfers, net: Actual transfers, BA	34,416	68,520	108,990	157,176
7 Total budgetary resources	34,427	68,531	109,001	157,188

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	34,427	68,531	109,001	157,188
11 Total status of budgetary resources	34,427	68,531	109,001	157,188

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,813	14,813	14,813	14,813
13 Obligations incurred (+)	34,427	68,531	109,001	157,188
14 Gross Outlays (-)	-40,813	-74,617	-115,077	-156,116
18A Ob Bal: Unpaid Obligations, end of period (+)	8,428	8,728	8,738	15,886

NET OUTLAYS

19A Gross Outlays (+)	40,813	74,617	115,077	156,116
19B Offsetting Collections (-)	-12	-12	-12	-12
[19X Net Outlays]	40,801	74,605	115,065	156,104

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 019-50-4045  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47,133	47,133	47,133	47,133
3B BA: Borrowing authority	538,000	538,000	538,000	425,000
3C BA: Contract authority				514,833
3D1a BA: Offsetting Collections - Earned, Collected	759,039	1,561,810	2,436,783	3,033,785
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	19,802	13,735	78,543	-8,381
3D3 BA: Offsetting collections - Anticipated, without advance	2,564,973	1,762,202	887,229	
[3DX Orders\Receivable Collections Subtotal]	3,343,814	3,337,747	3,402,555	3,025,404
4A Nonexpenditure transfers, net: Actual transfers, BA	-21,864	-35,487	-57,291	-82,491
6C Permanently not available: Capital txfr and redemption of debt	-20,000	-135,000	-265,300	-479,600
6D Permanently not available: Other authority withdrawn (-)				-692,271
7 Total budgetary resources	3,887,082	3,752,393	3,665,096	2,758,008

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	672,181	1,259,999	1,993,116	2,720,261
9B1 Unob Balance, Exempt from apportionment, currently available	649,928	730,191	784,751	37,747
9B2 Unob Balance, Exempt from apportionment, anticipated	2,564,973	1,762,202	887,229	
11 Total status of budgetary resources	3,887,082	3,752,393	3,665,096	2,758,008

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,354,959	2,354,959	2,354,959	2,354,959
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-319,787	-319,787	-319,787	-319,787
[12X Obligated Balance, start of year]	2,035,172	2,035,172	2,035,172	2,035,172
13 Obligations incurred (+)	672,181	1,259,999	1,993,116	2,720,261
14 Gross Outlays (-)	-700,523	-1,244,481	-2,209,369	-2,661,799
17 Change in uncollected customer payment from Federal sources	-19,802	-13,735	-78,543	8,381
18A Ob Bal: Unpaid Obligations, end of period (+)	2,326,619	2,370,479	2,138,708	2,413,422
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-339,589	-333,522	-398,330	-311,405
[18X Obligated Balance, end of year]	1,987,030	2,036,957	1,740,378	2,102,017

NET OUTLAYS

19A Gross Outlays (+)	700,523	1,244,481	2,209,369	2,661,799
19B Offsetting Collections (-)	-759,039	-1,561,810	-2,436,783	-3,033,785
[19X Net Outlays]	-58,516	-317,329	-227,414	-371,986

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Colorado River Basins Power Marketing Fund, Western Are

Contacts: BETHANY WILLIAMS  
 (301) 903-9715

JEFFREY CARR  
 (301) 903-2506

OMB Acct: 019-50-4452  
 Tres Acct: 89-4452

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -4452        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83,790	83,790	83,790	83,790
3D1a BA: Offsetting Collections - Earned, Collected	79,803	143,698	179,147	259,857
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,678	-1,037	-1,076	149
3D2a BA: Change in unfilled customer orders - Advance received	-14,128	-14,128	-3,429	-2,039
3D3 BA: Offsetting collections - Anticipated, without advance	168,148	103,613	57,502	
[3DX Orders\Receivables\Collections Subtotal]	232,145	232,146	232,144	257,967
6C Permanently not available: Capital txfr and redemption of debt				-3,823
7 Total budgetary resources	315,935	315,935	315,935	337,934

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: FY 2008 (01)	45,134	112,920	165,850	232,486
9A1 Unob Balance, Apportioned, Currently available	78,863	99,402	92,583	83,449
9A3 Unob Balance, Apportioned, Anticipated	168,148	103,613	57,502	
10C Unob Balance, Not Available, Other	23,790			22,000
11 Total status of budgetary resources	315,935	315,935	315,935	337,934

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,921	41,921	41,921	41,921
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,299	-2,299	-2,299	-2,299
[12X Obligated Balance, start of year]	39,622	39,622	39,622	39,622
13 Obligations incurred (+)	45,134	112,920	165,850	232,486
14 Gross Outlays (-)	-52,479	-116,065	-169,774	-217,875
17 Change in uncollected customer payment from Federal sources	1,678	1,037	1,076	-149
18A Ob Bal: Unpaid Obligations, end of period (+)	34,576	38,776	37,997	56,532
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-622	-1,262	-1,224	-2,448
[18X Obligated Balance, end of year]	33,954	37,514	36,773	54,084

NET OUTLAYS

19A Gross Outlays (+)	52,479	116,065	169,774	217,875
19B Offsetting Collections (-)	-65,675	-129,570	-175,718	-257,819
[19X Net Outlays]	-13,196	-13,505	-5,944	-39,944

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: Colorado River Basins Power Marketing Fund, Western Are

Contacts:

OMB Acct: 019-50-4452  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	83,790	83,790	83,790	83,790
3D1a BA: Offsetting Collections - Earned, Collected	79,803	143,698	179,147	259,857
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,678	-1,037	-1,076	149
3D2a BA: Change in unfilled customer orders - Advance received	-14,128	-14,128	-3,429	-2,039
3D3 BA: Offsetting collections - Anticipated, without advance	168,148	103,613	57,502	
[3DX Orders\Receivables\Collections Subtotal]	232,145	232,146	232,144	257,967
6C Permanently not available: Capital txfr and redemption of debt				-3,823
7 Total budgetary resources	315,935	315,935	315,935	337,934
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	45,134	112,920	165,850	232,486
9A1 Unob Balance, Apportioned, Currently available	78,863	99,402	92,583	83,449
9A3 Unob Balance, Apportioned, Anticipated	168,148	103,613	57,502	
10C Unob Balance, Not Available, Other	23,790			22,000
11 Total status of budgetary resources	315,935	315,935	315,935	337,934
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,921	41,921	41,921	41,921
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,299	-2,299	-2,299	-2,299
[12X Obligated Balance, start of year]	39,622	39,622	39,622	39,622
13 Obligations incurred (+)	45,134	112,920	165,850	232,486
14 Gross Outlays (-)	-52,479	-116,065	-169,774	-217,875
17 Change in uncollected customer payment from Federal sources	1,678	1,037	1,076	-149
18A Ob Bal: Unpaid Obligations, end of period (+)	34,576	38,776	37,997	56,532
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-622	-1,262	-1,224	-2,448
[18X Obligated Balance, end of year]	33,954	37,514	36,773	54,084
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	52,479	116,065	169,774	217,875
19B Offsetting Collections (-)	-65,675	-129,570	-175,718	-257,819
[19X Net Outlays]	-13,196	-13,505	-5,944	-39,944

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-50-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	345,852	345,852	345,852	345,852
2B Recoveries of prior year unpaid obligations, Anticipated	6,000	6,000	6,000	
3A1 BA: Appropriation, Actual	279,706	282,337	282,337	336,805
3A2 BA: Appropriation, Anticipated	2,631		43,272	
3B BA: Borrowing authority	538,000	538,000	538,000	425,000
3C BA: Contract authority				514,833
3D1a BA: Offsetting Collections - Earned, Collected	994,673	2,110,616	3,194,616	4,011,326
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	25,407	9,271	81,248	-2,707
3D2a BA: Change in unfilled customer orders - Advance received	-8,689	-1,551	4,899	-18
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	144,506	104,452	60,524	-894
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,140,910 4,296,807	2,411,654 4,634,442	1,357,961 4,699,248	4,007,707
4A Nonexpenditure transfers, net: Actual transfers, BA	-21,864	-35,487	-57,291	-82,491
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-285	-285
5 Temporarily not available pursuant to Public Law ____ (-)	-2,056	-2,146	-2,146	-2,146
6B Permanently not available: Enacted reductions (-)	-426	-336	-336	-336
6C Permanently not available: Capital txfr and redemption of debt	-20,000	-135,000	-265,300	-483,423
6D Permanently not available: Other authority withdrawn (-)				-692,271
7 Total budgetary resources	5,424,648	5,633,661	5,589,351	4,369,244

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	57,424	147,927	216,933	403,375
8A3 Exempt from Apportionment, Direct Obligations	672,181	1,259,999	1,993,116	2,720,261
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	170,121 899,726	439,247 1,847,173	646,367 2,856,416	866,845 3,990,481
9A1 Unob Balance, Apportioned, Currently available	410,412	638,341	540,650	318,521
9A3 Unob Balance, Apportioned, Anticipated	584,568	655,452	520,004	
9B1 Unob Balance, Exempt from apportionment, currently available	649,928	730,191	784,751	37,747
9B2 Unob Balance, Exempt from apportionment, anticipated	2,564,973	1,762,202	887,229	
10C Unob Balance, Not Available, Other	315,044	300	300	22,496
11 Total status of budgetary resources	5,424,648	5,633,661	5,589,351	4,369,244

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Power Marketing Administration  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-50-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,683,173	2,683,173	2,683,173	2,683,173
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-351,693	-351,693	-351,693	-351,693
13 Obligations incurred (+)	[ 2,331,480	2,331,480	2,331,480	2,331,480
14 Gross Outlays (-)	899,725	1,847,173	2,856,415	3,990,481
17 Change in uncollected customer payment from Federal sources	-976,019	-1,882,364	-3,108,392	-3,870,830
18A Ob Bal: Unpaid Obligations, end of period (+)	-169,913	-113,724	-141,771	3,601
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,606,880	2,647,987	2,431,198	2,802,825
	-521,607	-465,416	-493,465	-348,091
	[ 2,085,273	2,182,571	1,937,733	2,454,734
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	976,019	1,882,364	3,108,392	3,870,830
19B Offsetting Collections (-) [19X Net Outlays]	-985,984	-2,109,064	-3,199,515	-4,011,308
	[ -9,965	-226,700	-91,123	-140,478

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: KIM KLEIN  
 (301) 903-5258

RICK LOYD  
 (301) 903-4190

OMB Acct: 019-60-0228  
 Tres Acct: 89-0228

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0228        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,817	49,817	49,817	49,817
2A	Recoveries of prior year unpaid obligations, Actual	11	2,131	2,131	2,519
2B	Recoveries of prior year unpaid obligations, Anticipated	1,989			
3A1	BA: Appropriation, Actual	311,596	311,596	311,596	195,196
3D1a	BA: Offsetting Collections - Earned, Collected				116,400
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,938
6B	Permanently not available: Enacted reductions (-)	-1,363	-1,363	-1,363	-1,363
7	Total budgetary resources	362,050	362,181	362,181	358,631

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	38,955	115,458	172,434	288,160
9A1	Unob Balance, Apportioned, Currently available	33,302	246,592	189,616	69,952
9A3	Unob Balance, Apportioned, Anticipated	1,989			
10C	Unob Balance, Not Available, Other	287,803	131	131	519
11	Total status of budgetary resources	362,050	362,181	362,181	358,631

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,628	74,628	74,628	74,628
13	Obligations incurred (+)	38,955	115,458	172,434	288,160
14	Gross Outlays (-)	-51,289	-118,466	-170,411	-273,010
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-2,131	-2,131	-2,519
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,284	69,489	74,520	87,258

NET OUTLAYS

19A	Gross Outlays (+)	51,289	118,466	170,411	273,010
19B	Offsetting Collections (-)				-116,400
	[19X Net Outlays]				156,610



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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: KIM KLEIN  
(301) 903-5258

RICK LOYD  
(301) 903-4190

OMB Acct: 019-60-0228  
Tres Acct: 89-0228

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -0228 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	143	143	143	143
7 Total budgetary resources	143	143	143	143

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	143	143	143	143
11 Total status of budgetary resources	143	143	143	143

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: BETHANY WILLIAMS  
(301) 903-9715

JEFFREY CARR  
(301) 903-2506

OMB Acct: 019-60-0228  
Tres Acct: 89-8576

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 89- -8576        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
3A2	BA: Appropriation, Anticipated	500	500	500	
7	Total budgetary resources	519	519	519	19

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	18	19	19	19
9A3	Unob Balance, Apportioned, Anticipated	500	500	500	
10C	Unob Balance, Not Available, Other	1			
11	Total status of budgetary resources	519	519	519	19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 019-60-0228  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,979	49,979	49,979	49,979
2A	Recoveries of prior year unpaid obligations, Actual	11	2,131	2,131	2,519
2B	Recoveries of prior year unpaid obligations, Anticipated	1,989			
3A1	BA: Appropriation, Actual	311,596	311,596	311,596	195,196
3A2	BA: Appropriation, Anticipated	500	500	500	
3D1a	BA: Offsetting Collections - Earned, Collected				116,400
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,938
6B	Permanently not available: Enacted reductions (-)	-1,363	-1,363	-1,363	-1,363
7	Total budgetary resources	362,712	362,843	362,843	358,793

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	38,955	115,458	172,434	288,160
9A1	Unob Balance, Apportioned, Currently available	33,320	246,611	189,635	69,971
9A3	Unob Balance, Apportioned, Anticipated	2,489	500	500	
10C	Unob Balance, Not Available, Other	287,947	274	274	662
11	Total status of budgetary resources	362,712	362,843	362,843	358,793

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,629	74,629	74,629	74,629
13	Obligations incurred (+)	38,955	115,458	172,434	288,160
14	Gross Outlays (-)	-51,289	-118,466	-170,411	-273,010
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-2,131	-2,131	-2,519
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,285	69,490	74,521	87,259

NET OUTLAYS

19A	Gross Outlays (+)	51,289	118,466	170,411	273,010
19B	Offsetting Collections (-)				-116,400
	[19X Net Outlays]	51,289	118,466	170,411	156,610

11/16/08  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: BETHANY WILLIAMS  
(301) 903-9715

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(301) 903-2506

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -0236        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	917	917	917	917
2A	Recoveries of prior year unpaid obligations, Actual				6
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	46,480	46,480	46,480	46,480
6B	Permanently not available: Enacted reductions (-)	-423	-423	-423	-423
7	Total budgetary resources	48,974	48,974	48,974	46,980

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: FY 2008 (01)	7,832	22,595	30,625	46,081
9A1	Unob Balance, Apportioned, Currently available	1,797	24,380	16,350	899
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	37,345			
11	Total status of budgetary resources	48,974	48,974	48,974	46,980

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,152	7,152	7,152	7,152
13	Obligations incurred (+)	7,832	22,595	30,625	46,081
14	Gross Outlays (-)	-10,488	-22,325	-31,582	-43,277
16	Recoveries of prior year unpaid obligations, actual (-)				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,496	7,421	6,194	9,949

NET OUTLAYS

19A	Gross Outlays (+)	10,488	22,325	31,582	43,277
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	917	917	917	917
2A	Recoveries of prior year unpaid obligations, Actual				6
2B	Recoveries of prior year unpaid obligations, Anticipated	2,000	2,000	2,000	
3A1	BA: Appropriation, Actual	46,480	46,480	46,480	46,480
6B	Permanently not available: Enacted reductions (-)	-423	-423	-423	-423
7	Total budgetary resources	48,974	48,974	48,974	46,980

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	7,832	22,595	30,625	46,081
9A1	Unob Balance, Apportioned, Currently available	1,797	24,380	16,350	899
9A3	Unob Balance, Apportioned, Anticipated	2,000	2,000	2,000	
10C	Unob Balance, Not Available, Other	37,345			
11	Total status of budgetary resources	48,974	48,974	48,974	46,980

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,152	7,152	7,152	7,152
13	Obligations incurred (+)	7,832	22,595	30,625	46,081
14	Gross Outlays (-)	-10,488	-22,325	-31,582	-43,277
16	Recoveries of prior year unpaid obligations, actual (-)				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,496	7,421	6,194	9,949

NET OUTLAYS

19A	Gross Outlays (+)	10,488	22,325	31,582	43,277
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of Energy  
Bureau: Departmental Administration  
Acct: Working Capital Fund [Departmental Administration]

Contacts: KIM KLEIN  
(301) 903-5258

RICK LOYD  
(301) 903-4190

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 89- -4563        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,510	27,510	27,510	27,510
3D1a BA: Offsetting Collections - Earned, Collected	23,853	65,326	89,547	115,830
3D2a BA: Change in unfilled customer orders - Advance received	-7,696	12,455	17,622	7,820
3D3 BA: Offsetting collections - Anticipated, without advance	104,064	42,441	13,052	
[3DX Orders\Receivables\Collections Subtotal]	120,221	120,222	120,221	123,650
7 Total budgetary resources	147,731	147,731	147,731	151,161

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: FY 2008 (01)	15,776	59,166	84,629	130,072
9A1 Unob Balance, Apportioned, Currently available	20,381	46,125	50,050	17,660
9A3 Unob Balance, Apportioned, Anticipated	104,064	42,441	13,052	
10C Unob Balance, Not Available, Other	7,510			3,430
11 Total status of budgetary resources	147,731	147,731	147,731	151,161

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,310	49,310	49,310	49,310
13 Obligations incurred (+)	15,776	59,166	84,629	130,072
14 Gross Outlays (-)	-29,476	-67,229	-90,667	-118,006
18A Ob Bal: Unpaid Obligations, end of period (+)	35,610	41,247	43,271	61,375

NET OUTLAYS

19A Gross Outlays (+)	29,476	67,229	90,667	118,006
19B Offsetting Collections (-)	-16,157	-77,780	-107,169	-123,651
[19X Net Outlays]	13,319	-10,551	-16,502	-5,645

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: Working Capital Fund [Departmental Administration]

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,510	27,510	27,510	27,510
3D1a	BA: Offsetting Collections - Earned, Collected	23,853	65,326	89,547	115,830
3D2a	BA: Change in unfilled customer orders - Advance received	-7,696	12,455	17,622	7,820
3D3	BA: Offsetting collections - Anticipated, without advance	104,064	42,441	13,052	
	[3DX Orders\Receivables\Collections Subtotal]	120,221	120,222	120,221	123,650
7	Total budgetary resources	147,731	147,731	147,731	151,161

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	15,776	59,166	84,629	130,072
9A1	Unob Balance, Apportioned, Currently available	20,381	46,125	50,050	17,660
9A3	Unob Balance, Apportioned, Anticipated	104,064	42,441	13,052	
10C	Unob Balance, Not Available, Other	7,510			3,430
11	Total status of budgetary resources	147,731	147,731	147,731	151,161

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,310	49,310	49,310	49,310
13	Obligations incurred (+)	15,776	59,166	84,629	130,072
14	Gross Outlays (-)	-29,476	-67,229	-90,667	-118,006
18A	Ob Bal: Unpaid Obligations, end of period (+)	35,610	41,247	43,271	61,375

NET OUTLAYS

19A	Gross Outlays (+)	29,476	67,229	90,667	118,006
19B	Offsetting Collections (-)	-16,157	-77,780	-107,169	-123,651
	[19X Net Outlays]	13,319	-10,551	-16,502	-5,645

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
 Bureau: Departmental Administration  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 019-60-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	78,406	78,406	78,406	78,406
2A Recoveries of prior year unpaid obligations, Actual	11	2,131	2,131	2,525
2B Recoveries of prior year unpaid obligations, Anticipated	3,989	2,000	2,000	
3A1 BA: Appropriation, Actual	358,076	358,076	358,076	241,676
3A2 BA: Appropriation, Anticipated	500	500	500	
3D1a BA: Offsetting Collections - Earned, Collected	23,853	65,326	89,547	232,230
3D2a BA: Change in unfilled customer orders - Advance received	-7,696	12,455	17,622	7,820
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	104,064	42,441	13,052	
	120,221	120,222	120,221	240,050
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,938
6B Permanently not available: Enacted reductions (-)	-1,786	-1,786	-1,786	-1,786
7 Total budgetary resources	559,417	559,548	559,548	556,934
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	46,787	138,053	203,059	334,241
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	15,776	59,166	84,629	130,072
9A1 Unob Balance, Apportioned, Currently available	62,563	197,219	287,688	464,313
9A3 Unob Balance, Apportioned, Anticipated	55,498	317,116	256,035	88,530
9A3 Unob Balance, Apportioned, Anticipated	108,553	44,941	15,552	
10C Unob Balance, Not Available, Other	332,802	274	274	4,092
11 Total status of budgetary resources	559,417	559,548	559,548	556,934
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,091	131,091	131,091	131,091
13 Obligations incurred (+)	62,563	197,219	287,688	464,313
14 Gross Outlays (-)	-91,253	-208,020	-292,660	-434,293
16 Recoveries of prior year unpaid obligations, actual (-)	-11	-2,131	-2,131	-2,525
18A Ob Bal: Unpaid Obligations, end of period (+)	102,391	118,158	123,986	158,583
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	91,253	208,020	292,660	434,293
19B Offsetting Collections (-) [19X Net Outlays]	-16,157	-77,780	-107,169	-240,051
	75,096	130,240	185,491	194,242



OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of Energy  
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 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 019- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Agency Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,606,579	2,606,579	2,606,579	2,606,579
2A Recoveries of prior year unpaid obligations, Actual	4,732	25,099	47,161	52,757
2B Recoveries of prior year unpaid obligations, Anticipated	45,623	41,961	37,130	
3A1 BA: Appropriation, Actual	25,596,394	25,701,063	25,759,584	25,434,045
3A2 BA: Appropriation, Anticipated	3,131	3,700	46,972	
3B BA: Borrowing authority	538,000	538,000	538,000	425,000
3C BA: Contract authority				514,833
3D1a BA: Offsetting Collections - Earned, Collected	1,809,290	3,785,391	5,764,217	7,977,139
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36,344	52,634	164,431	29,628
3D2a BA: Change in unfilled customer orders - Advance received	3,235	29,566	46,650	12,601
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	224,880	199,708	255,940	260,597
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	8,209,536	8,533,025	6,002,938	
4A Nonexpenditure transfers, net: Actual transfers, BA	10,283,285	12,600,324	12,234,176	8,279,965
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-21,864	-35,487	-57,291	-80,491
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-594	
5 Temporarily not available pursuant to Public Law ____ (-)	-484		-285	-286
6A Permanently not avail: Cancellations of expired or no-year accts	-158,204	-159,591	-159,591	-158,591
6B Permanently not available: Enacted reductions (-)				-9,794
6C Permanently not available: Capital txfr and redemption of debt	-588,501	-588,411	-588,411	-588,411
6D Permanently not available: Other authority withdrawn (-)	-20,000	-135,000	-265,300	-483,423
7 Total budgetary resources	-692,271			
	38,288,690	40,598,239	40,198,129	35,299,911

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				62,500
8A2 Category B, Direct Obligations	4,255,084	17,516,163	21,350,633	25,424,326
8A3 Exempt from Apportionment, Direct Obligations	686,671	1,365,297	2,139,114	2,900,677
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	868,471	2,043,638	3,400,869	4,825,589
9A1 Unob Balance, Apportioned, Currently available	5,810,226	20,925,098	26,890,616	33,213,092
9A2 Unob Balance, Apportioned, Subsequent periods	2,567,213	10,222,489	6,191,660	1,960,809
9A3 Unob Balance, Apportioned, Anticipated		28,759	28,759	28,759
9B1 Unob Balance, Exempt from apportionment, currently available	5,693,317	6,815,485	5,198,314	
9B2 Unob Balance, Exempt from apportionment, anticipated	793,224	815,028	828,888	47,466
10C Unob Balance, Not Available, Other	2,564,973	1,762,202	887,229	
11 Total status of budgetary resources	20,859,740	29,173	172,666	49,790
	38,288,690	40,598,239	40,198,129	35,299,911

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of Energy  
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Contacts:

OMB Acct: 019- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,446,644	19,446,644	19,446,644	19,446,644
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,200,844	-4,200,844	-4,200,844	-4,200,844
13 Obligations incurred (+)	15,245,800	15,245,800	15,245,800	15,245,800
14 Gross Outlays (-)	5,810,226	20,925,097	26,890,614	33,213,092
16 Recoveries of prior year unpaid obligations, actual (-)	-7,934,239	-15,524,872	-23,512,698	-31,504,918
17 Change in uncollected customer payment from Federal sources	-4,732	-25,099	-47,161	-52,757
18A Ob Bal: Unpaid Obligations, end of period (+)	-261,224	-252,344	-420,369	-290,225
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	17,317,902	24,821,772	22,777,400	21,102,055
	-4,462,069	-4,453,188	-4,621,213	-4,491,068
	12,855,833	20,368,584	18,156,187	16,610,987
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	7,934,239	15,524,872	23,512,698	31,504,918
19B Offsetting Collections (-) [19X Net Outlays]	-1,812,525	-3,814,956	-5,810,868	-7,989,741
	6,121,714	11,709,916	17,701,830	23,515,177