

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Treasury Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-115,030,947.75
0900	4801	C	E									X			U		N	1		93,799,380.75
0900	4802	C	B					DISC BAL				X			U		N	1		-11,201,090.92
0900	4802	C	E					DISC BAL				X			U		N	1		5,558,380.04
0900	4802	C	E					DISC NEW				X			U		N	1		12,000,000.00
0900	4901	C	B									X			U		N	1		-23,186,146.26
0900	4901	C	E									X			U		N	1		22,035,519.32
0900	4902	C	E					DISC NEW				X			U		N			66,120,726.48
0900	4902	C	E					DISC BAL				X			U		N			44,368,383.33
0900	4902	C	E					MAND BAL				X			U		N			980,642.19
Sub-Total, 0900																			95,444,847.18	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		183,126,860.31
1000	4801	C	B									X			U		N	1		-115,030,947.75
1000	4802	C	B					DISC BAL				X			U		N	1		-11,201,090.92
1000	4901	C	B									X			U		N	1		-23,186,146.26
Sub-Total, 1000																			33,708,675.38	
1010	4190	C	E						89	0315		X			U		N			-10,000,000.00
1021	4871	D	E									X			U		N			574,392.83
1050, Unob Bal: Unobligated balance (total)																			=====	
																			24,283,068.21	
1100	4119	D	E	P				DISC				X	X		U		N	1		420,754,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			420,754,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			420,754,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			445,037,068.21	

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Treasury Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		U		N	1		115,030,947.75
3000	4901	C	B									X		U		N	1		23,186,146.26
Sub-Total, 3000																			138,217,094.01

3020, Obligated balance, start of year (net) =====
138,217,094.01

3030	4801	C	B									X		U		N	1		-115,030,947.75
3030	4801	C	E									X		U		N	1		93,799,380.75
3030	4802	C	B					DISC BAL				X		U		N	1		-11,201,090.92
3030	4802	C	E					DISC BAL				X		U		N	1		5,558,380.04
3030	4802	C	E					DISC NEW				X		U		N	1		12,000,000.00
3030	4901	C	B									X		U		N	1		-23,186,146.26
3030	4901	C	E									X		U		N	1		22,035,519.32
3030	4902	C	E					DISC NEW				X		U		N			66,120,726.48
3030	4902	C	E					DISC BAL				X		U		N			44,368,383.33
3030	4902	C	E					MAND BAL				X		U		N			980,642.19
Sub-Total, 3030																			95,444,847.18

3040	4802	C	B					DISC BAL				X		U		N	1		11,201,090.92
3040	4802	C	E					DISC BAL				X		U		N	1		-5,558,380.04
3040	4802	C	E					DISC NEW				X		U		N	1		-12,000,000.00
3040	4902	C	E					DISC NEW				X		U		N			-66,120,726.48
3040	4902	C	E					DISC BAL				X		U		N			-44,368,383.33
3040	4902	C	E					MAND BAL				X		U		N			-980,642.19
Sub-Total, 3040																			-117,827,041.12

3080	4871	D	E									X		U		N			-574,392.83
3090	4801	C	E											U		N	1		93,799,380.75
3090	4871	D	E											U		N			-574,392.83
3090	4901	C	E											U		N	1		22,035,519.32
Sub-Total, 3090																			115,260,507.24

3100, Obligated balance, end of year (net) =====
115,260,507.24

03/18/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Treasury Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				420,754,000.00
4010	4802	C	E					DISC	NEW			X			U			N	1	12,000,000.00
4010	4902	C	E					DISC	NEW			X			U			N		66,120,726.48
Sub-Total, 4010																				78,120,726.48
4011	4802	C	B					DISC	BAL			X			U			N	1	-11,201,090.92
4011	4802	C	E					DISC	BAL			X			U			N	1	5,558,380.04
4011	4902	C	E					DISC	BAL			X			U			N		44,368,383.33
Sub-Total, 4011																				38,725,672.45
4020, Disc: Total outlays, gross																				=====
																				116,846,398.93
4070, Disc: Budget authority, net																				=====
																				420,754,000.00
4080, Disc: Outlays, net																				=====
																				116,846,398.93
4101	4902	C	E					MAND	BAL			X			U			N		980,642.19
4110, Mand: Total outlays, gross																				=====
																				980,642.19
4170, Mand: Outlays, net																				=====
																				980,642.19
4180, Budget authority, net (disc. and mand.)																				=====
																				420,754,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				117,827,041.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					95,444,847.18
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					33,708,675.38
1010, Unob Bal: Transferred to other accounts																					-10,000,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																					574,392.83
1050, Unob Bal: Unobligated balance (total)																					===== 24,283,068.21
1100, BA: Disc: Appropriation																					420,754,000.00
1160, BA: Disc: Appropriation (total)																					===== 420,754,000.00
1900, Budget authority total (disc. and mand.)																					===== 420,754,000.00
1930, Total budgetary resources avail (disc. and mand.)																					===== 445,037,068.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	138,217,094.01
3020																					Obligated balance, start of year (net)	138,217,094.01
3030																					Ob Bal: Obligations incurred: Unexpired accounts	95,444,847.18
3040																					Ob Bal: Outlays (gross)	-117,827,041.12
3080																					Ob Bal: Recov, prior year unpaid obs, unexp accts	-574,392.83
3090																					Ob Bal: EOY: Unpaid obligations (gross)	115,260,507.24
3100																					Obligated balance, end of year (net)	115,260,507.24

BA & O, Net

4000																					Disc: Budget authority, gross	420,754,000.00
4010																					Disc: Outlays from new authority	78,120,726.48
4011																					Disc: Outlays from balances	38,725,672.45
4020																					Disc: Total outlays, gross	116,846,398.93
4070																					Disc: Budget authority, net	420,754,000.00
4080																					Disc: Outlays, net	116,846,398.93
4101																					Mand: Outlays from balances	980,642.19
4110																					Mand: Total outlays, gross	980,642.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-85,046,014.07
0900	4801	C	E									X			U		N	1		765,856,720.64
0900	4802	C	B					DISC BAL				X			U		N	1		-8,914,975.65
0900	4802	C	E					DISC NEW				X			U		N	1		1,979,142.84
0900	4802	C	E					DISC BAL				X			U		N	1		8,914,975.65
0900	4901	C	B									X			U		N	1		-112,382,262.66
0900	4901	C	E									X			U		N	1		103,232,782.05
0900	4902	C	E					DISC BAL				X			U		N			163,650,069.65
0900	4902	C	E					DISC NEW				X			U		N			52,258,350.56
Sub-Total, 0900																			889,548,789.01	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		211,880,131.12
1000	4801	C	B									X			U		N	1		-85,046,014.07
1000	4802	C	B					DISC BAL				X			U		N	1		-8,914,975.65
1000	4901	C	B									X			U		N	1		-112,382,262.66
Sub-Total, 1000																			5,536,878.74	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			5,536,878.74	
1100	4119	D	E	P				DISC				X	X		U		N	1		945,133,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			945,133,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			945,133,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			950,669,878.74	

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		N	1		85,046,014.07
3000	4901	C	B									X			U		N	1		112,382,262.66
Sub-Total, 3000																				197,428,276.73

3020, Obligated balance, start of year (net) =====
197,428,276.73

3030	4801	C	B									X			U		N	1		-85,046,014.07
3030	4801	C	E									X			U		N	1		765,856,720.64
3030	4802	C	B					DISC BAL				X			U		N	1		-8,914,975.65
3030	4802	C	E					DISC NEW				X			U		N	1		1,979,142.84
3030	4802	C	E					DISC BAL				X			U		N	1		8,914,975.65
3030	4901	C	B									X			U		N	1		-112,382,262.66
3030	4901	C	E									X			U		N	1		103,232,782.05
3030	4902	C	E					DISC BAL				X			U		N			163,650,069.65
3030	4902	C	E					DISC NEW				X			U		N			52,258,350.56
Sub-Total, 3030																				889,548,789.01

3040	4802	C	B					DISC BAL				X			U		N	1		8,914,975.65
3040	4802	C	E					DISC NEW				X			U		N	1		-1,979,142.84
3040	4802	C	E					DISC BAL				X			U		N	1		-8,914,975.65
3040	4902	C	E					DISC BAL				X			U		N			-163,650,069.65
3040	4902	C	E					DISC NEW				X			U		N			-52,258,350.56
Sub-Total, 3040																				-217,887,563.05

3090	4801	C	E												U		N	1		765,856,720.64
3090	4901	C	E												U		N	1		103,232,782.05
Sub-Total, 3090																				869,089,502.69

3100, Obligated balance, end of year (net) =====
869,089,502.69

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Treasury Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				945,133,000.00
4010	4802	C	E					DISC	NEW			X			U			N	1	1,979,142.84
4010	4902	C	E					DISC	NEW			X			U			N		52,258,350.56
Sub-Total, 4010																				54,237,493.40
4011	4802	C	B					DISC	BAL			X			U			N	1	-8,914,975.65
4011	4802	C	E					DISC	BAL			X			U			N	1	8,914,975.65
4011	4902	C	E					DISC	BAL			X			U			N		163,650,069.65
Sub-Total, 4011																				163,650,069.65
4020, Disc: Total outlays, gross																				=====
																				217,887,563.05
4070, Disc: Budget authority, net																				=====
																				945,133,000.00
4080, Disc: Outlays, net																				=====
																				217,887,563.05
4180, Budget authority, net (disc. and mand.)																				=====
																				945,133,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				217,887,563.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					889,548,789.01
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					5,536,878.74	
1050, Unob Bal: Unobligated balance (total)																					=====	5,536,878.74
1100, BA: Disc: Appropriation																						945,133,000.00
1160, BA: Disc: Appropriation (total)																					=====	945,133,000.00
1900, Budget authority total (disc. and mand.)																					=====	945,133,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	950,669,878.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						197,428,276.73
3020, Obligated balance, start of year (net)																					=====	197,428,276.73
3030, Ob Bal: Obligations incurred: Unexpired accounts																						889,548,789.01
3040, Ob Bal: Outlays (gross)																						-217,887,563.05
3090, Ob Bal: EOY: Unpaid obligations (gross)																						869,089,502.69
3100, Obligated balance, end of year (net)																					=====	869,089,502.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 945,133,000.00
4010																				54,237,493.40
4011																				163,650,069.65
4020																				===== 217,887,563.05
4070																				===== 945,133,000.00
4080																				===== 217,887,563.05
4180																				===== 945,133,000.00
4190																				===== 217,887,563.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-1,796,633,805.55
0900	4801	C	B									X			U		N	1		-2,135,696,113.58
0900	4801	C	E									X			U		N	1		2,324,622,447.50
0900	4801	C	E									X			U		N	1		5,815,497,855.42
0900	4802	C	B					DISC	BAL			X			U		N	1		-82,950,866.42
0900	4802	C	B					DISC	BAL			X			U		N	1		-25,325.00
0900	4802	C	E					DISC	NEW			X			U		N	1		2,657,778.88
0900	4802	C	E					DISC	BAL			X			U		N	1		25,325.00
0900	4802	C	E					DISC	BAL			X			U		N	1		86,863,742.71
0900	4901	C	B									X			U		N	1		-39,327,485.45
0900	4901	C	B									X			U		N	1		-1,365,294,631.04
0900	4901	C	E									X			U		N	1		884,069,118.66
0900	4901	C	E									X			U		N	1		10,043,785.93
0900	4902	C	E					DISC	NEW			X			U		N			100,752,902.72
0900	4902	C	E					DISC	NEW			X			U		N			14,032,432.12
0900	4902	C	E					DISC	BAL			X			U		N			364,232,473.57
0900	4902	C	E					DISC	BAL			X			U		N			1,607,083,222.74
Sub-Total, 0900																			5,789,952,858.21	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		3,052,305,754.32
1000	4221	D	B			F		DISC				X			U		N	1		2,100,235,906.50
1000	4222	D	B			X		DISC				X			U		N	1		102,259,119.38
1000	4222	D	B			F		DISC				X			U		N	1		1,606,752.43
1000	4251	D	B			F		DISC				X			U		N	1		264,571,194.06
1000	4801	C	B									X			U		N	1		-1,796,633,805.55
1000	4801	C	B									X			U		N	1		-2,135,696,113.58
1000	4802	C	B					DISC	BAL			X			U		N	1		-82,950,866.42
1000	4802	C	B					DISC	BAL			X			U		N	1		-25,325.00
1000	4901	C	B									X			U		N	1		-39,327,485.45
1000	4901	C	B									X			U		N	1		-1,365,294,631.04
Sub-Total, 1000																			101,050,499.65	

1050, Unob Bal: Unobligated balance (total) =====
101,050,499.65

1100	4119	D	E	P				DISC				X	X	U		N	1			6,384,431,000.00
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03/18/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			=====	
																			6,384,431,000.00	
1700	4222	D	B			X		DISC				X			U		N	1		-102,259,119.38
1700	4222	D	B			F		DISC				X			U		N	1		-1,606,752.43
1700	4222	D	E			F		DISC				X			U		N	1		1,403,476.75
1700	4222	D	E			X		DISC				X			U		N	1		90,127,989.69
1700	4252	D	E			X		DISC				X			U		N			18,305,888.65
1700	4252	D	E			F		DISC				X			U		N			412,382,919.68
Sub-Total, 1700																			418,354,402.96	
1701	4221	D	B			F		DISC				X			U		N	1		-2,100,235,906.50
1701	4221	D	E			F		DISC				X			U		N	1		2,531,273,488.70
1701	4251	D	B			F		DISC				X			U		N	1		-264,571,194.06
1701	4251	D	E			F		DISC				X			U		N	1		187,440,772.39
Sub-Total, 1701																			353,907,160.53	
1750, BA: Disc: Spending auth: Total																			=====	
																			772,261,563.49	
1900, Budget authority total (disc. and mand.)																			=====	
																			7,156,692,563.49	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			7,257,743,063.14	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,796,633,805.55
3000	4801	C	B									X			U		N	1		2,135,696,113.58
3000	4901	C	B									X			U		N	1		39,327,485.45
3000	4901	C	B									X			U		N	1		1,365,294,631.04
Sub-Total, 3000																				5,336,952,035.62

3010	4221	D	B			F		DISC				X			U		N	1		-2,100,235,906.50
3010	4251	D	B			F		DISC				X			U		N	1		-264,571,194.06
Sub-Total, 3010																				-2,364,807,100.56

3020, Obligated balance, start of year (net) =====
2,972,144,935.06

3030	4801	C	B									X			U		N	1		-1,796,633,805.55
3030	4801	C	B									X			U		N	1		-2,135,696,113.58
3030	4801	C	E									X			U		N	1		2,324,622,447.50
3030	4801	C	E									X			U		N	1		5,815,497,855.42
3030	4802	C	B					DISC BAL				X			U		N	1		-82,950,866.42
3030	4802	C	B					DISC BAL				X			U		N	1		-25,325.00
3030	4802	C	E					DISC NEW				X			U		N	1		2,657,778.88
3030	4802	C	E					DISC BAL				X			U		N	1		25,325.00
3030	4802	C	E					DISC BAL				X			U		N	1		86,863,742.71
3030	4901	C	B									X			U		N	1		-39,327,485.45
3030	4901	C	B									X			U		N	1		-1,365,294,631.04
3030	4901	C	E									X			U		N	1		884,069,118.66
3030	4901	C	E									X			U		N	1		10,043,785.93
3030	4902	C	E					DISC NEW				X			U		N			100,752,902.72
3030	4902	C	E					DISC NEW				X			U		N			14,032,432.12
3030	4902	C	E					DISC BAL				X			U		N			364,232,473.57
3030	4902	C	E					DISC BAL				X			U		N			1,607,083,222.74
Sub-Total, 3030																				5,789,952,858.21

3040	4802	C	B					DISC BAL				X			U		N	1		82,950,866.42
3040	4802	C	B					DISC BAL				X			U		N	1		25,325.00
3040	4802	C	E					DISC NEW				X			U		N	1		-2,657,778.88
3040	4802	C	E					DISC BAL				X			U		N	1		-25,325.00
3040	4802	C	E					DISC BAL				X			U		N	1		-86,863,742.71
3040	4902	C	E					DISC NEW				X			U		N			-100,752,902.72
3040	4902	C	E					DISC NEW				X			U		N			-14,032,432.12
3040	4902	C	E					DISC BAL				X			U		N			-364,232,473.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N			-1,607,083,222.74
Sub-Total, 3040																			-2,092,671,686.32
3050	4221	D	B			F		DISC				X		U		N	1		2,100,235,906.50
3050	4221	D	E			F		DISC				X		U		N	1		-2,531,273,488.70
3050	4251	D	B			F		DISC				X		U		N	1		264,571,194.06
3050	4251	D	E			F		DISC				X		U		N	1		-187,440,772.39
Sub-Total, 3050																			-353,907,160.53
3090	4801	C	E											U		N	1		2,324,622,447.50
3090	4801	C	E											U		N	1		5,815,497,855.42
3090	4901	C	E											U		N	1		884,069,118.66
3090	4901	C	E											U		N	1		10,043,785.93
Sub-Total, 3090																			9,034,233,207.51
3091	4221	D	E			F		DISC						U		N	1		-2,531,273,488.70
3091	4251	D	E			F		DISC						U		N	1		-187,440,772.39
Sub-Total, 3091																			-2,718,714,261.09
3100, Obligated balance, end of year (net)																			=====
																			6,315,518,946.42

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			7,156,692,563.49
4010	4802	C	E					DISC	NEW			X		U		N	1		2,657,778.88
4010	4902	C	E					DISC	NEW			X		U		N			100,752,902.72
4010	4902	C	E					DISC	NEW			X		U		N			14,032,432.12
Sub-Total, 4010																			117,443,113.72
4011	4802	C	B					DISC	BAL			X		U		N	1		-82,950,866.42
4011	4802	C	B					DISC	BAL			X		U		N	1		-25,325.00
4011	4802	C	E					DISC	BAL			X		U		N	1		25,325.00
4011	4802	C	E					DISC	BAL			X		U		N	1		86,863,742.71
4011	4902	C	E					DISC	BAL			X		U		N			364,232,473.57
4011	4902	C	E					DISC	BAL			X		U		N			1,607,083,222.74
Sub-Total, 4011																			1,975,228,572.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons Activities
 Treasury Account: Weapons Activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																			=====
																			2,092,671,686.32
4030	4222	D	B			F		DISC				X		U		N	1		1,606,752.43
4030	4222	D	E			F		DISC				X		U		N	1		-1,403,476.75
4030	4252	D	E			F		DISC				X		U		N			-412,382,919.68
Sub-Total, 4030																			-412,179,644.00
4033	4222	D	B			X		DISC				X		U		N	1		102,259,119.38
4033	4222	D	E			X		DISC				X		U		N	1		-90,127,989.69
4033	4252	D	E			X		DISC				X		U		N			-18,305,888.65
Sub-Total, 4033																			-6,174,758.96
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-418,354,402.96
4050	4221	D	B			F		DISC				X		U		N	1		2,100,235,906.50
4050	4221	D	E			F		DISC				X		U		N	1		-2,531,273,488.70
4050	4251	D	B			F		DISC				X		U		N	1		264,571,194.06
4050	4251	D	E			F		DISC				X		U		N	1		-187,440,772.39
Sub-Total, 4050																			-353,907,160.53
4060, Disc: Additional offsets against BA only (total)																			=====
																			-353,907,160.53
4070, Disc: Budget authority, net																			=====
																			6,384,431,000.00
4080, Disc: Outlays, net																			=====
																			1,674,317,283.36
4180, Budget authority, net (disc. and mand.)																			=====
																			6,384,431,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			1,674,317,283.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					5,789,952,858.21
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					101,050,499.65		
1050, Unob Bal: Unobligated balance (total)																					=====	101,050,499.65	
1100, BA: Disc: Appropriation																						6,384,431,000.00	
1160, BA: Disc: Appropriation (total)																						=====	6,384,431,000.00
1700, BA: Disc: Spending auth: Collected																						418,354,402.96	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						353,907,160.53	
1750, BA: Disc: Spending auth: Total																						=====	772,261,563.49
1900, Budget authority total (disc. and mand.)																						=====	7,156,692,563.49
1930, Total budgetary resources avail (disc. and mand.)																						=====	7,257,743,063.14

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				5,336,952,035.62
3010																				-2,364,807,100.56
3020																				=====
																				2,972,144,935.06
3030																				5,789,952,858.21
3040																				-2,092,671,686.32
3050																				-353,907,160.53
3090																				9,034,233,207.51
3091																				-2,718,714,261.09
3100																				=====
																				6,315,518,946.42

BA & O, Net

4000																				=====
																				7,156,692,563.49
4010																				117,443,113.72
4011																				1,975,228,572.60
4020																				=====
																				2,092,671,686.32
4030																				-412,179,644.00
4033																				-6,174,758.96
4040																				=====
																				-418,354,402.96

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
4050																				-353,907,160.53
4060																				=====
																				-353,907,160.53
4070																				=====
																				6,384,431,000.00
4080																				=====
																				1,674,317,283.36
4180																				=====
																				6,384,431,000.00
4190																				=====
																				1,674,317,283.36

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense Nuclear Nonproliferation
 Treasury Account: Defense Nuclear Nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,468,303,093.87
0900	4801	C	E									X			U		N	1		2,721,147,893.00
0900	4802	C	B					DISC BAL				X			U		N	1		-855,041.57
0900	4802	D	E					DISC NEW				X			U		N	1		-131,735.42
0900	4802	C	E					DISC BAL				X			U		N	1		724,606.36
0900	4901	C	B									X			U		N	1		-47,451,189.46
0900	4901	C	E									X			U		N	1		40,445,531.76
0900	4902	C	E					DISC BAL				X			U		N			368,944,131.76
0900	4902	C	E					DISC NEW				X			U		N			21,272,203.56
Sub-Total, 0900																			1,635,793,306.12	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,576,057,126.89
1000	4801	C	B									X			U		N	1		-1,468,303,093.87
1000	4802	C	B					DISC BAL				X			U		N	1		-855,041.57
1000	4901	C	B									X			U		N	1		-47,451,189.46
Sub-Total, 1000																			59,447,801.99	
1021	4871	D	E									X			U		N			960,562.60
1050, Unob Bal: Unobligated balance (total)																			=====	
																			60,408,364.59	
1100	4119	D	E	P				DISC				X	X		U		N	1		2,136,709,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			2,136,709,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			2,136,709,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			2,197,117,364.59	

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 10:15:05
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense Nuclear Nonproliferation
 Treasury Account: Defense Nuclear Nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,468,303,093.87
3000	4901	C	B									X			U		N	1		47,451,189.46
Sub-Total, 3000																				1,515,754,283.33

3020, Obligated balance, start of year (net) =====
1,515,754,283.33

3030	4801	C	B									X			U		N	1		-1,468,303,093.87
3030	4801	C	E									X			U		N	1		2,721,147,893.00
3030	4802	C	B					DISC BAL				X			U		N	1		-855,041.57
3030	4802	D	E					DISC NEW				X			U		N	1		-131,735.42
3030	4802	C	E					DISC BAL				X			U		N	1		724,606.36
3030	4901	C	B									X			U		N	1		-47,451,189.46
3030	4901	C	E									X			U		N	1		40,445,531.76
3030	4902	C	E					DISC BAL				X			U		N			368,944,131.76
3030	4902	C	E					DISC NEW				X			U		N			21,272,203.56
Sub-Total, 3030																				1,635,793,306.12

3040	4802	C	B					DISC BAL				X			U		N	1		855,041.57
3040	4802	D	E					DISC NEW				X			U		N	1		131,735.42
3040	4802	C	E					DISC BAL				X			U		N	1		-724,606.36
3040	4902	C	E					DISC BAL				X			U		N			-368,944,131.76
3040	4902	C	E					DISC NEW				X			U		N			-21,272,203.56
Sub-Total, 3040																				-389,954,164.69

3080	4871	D	E									X			U		N			-960,562.60
3090	4801	C	E												U		N	1		2,721,147,893.00
3090	4871	D	E												U		N			-960,562.60
3090	4901	C	E												U		N	1		40,445,531.76
Sub-Total, 3090																				2,760,632,862.16

3100, Obligated balance, end of year (net) =====
2,760,632,862.16

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense Nuclear Nonproliferation
 Treasury Account: Defense Nuclear Nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				2,136,709,000.00
4010	4802	D	E					DISC	NEW			X			U		N	1		-131,735.42
4010	4902	C	E					DISC	NEW			X			U		N			21,272,203.56
Sub-Total, 4010																				21,140,468.14
4011	4802	C	B					DISC	BAL			X			U		N	1		-855,041.57
4011	4802	C	E					DISC	BAL			X			U		N	1		724,606.36
4011	4902	C	E					DISC	BAL			X			U		N			368,944,131.76
Sub-Total, 4011																				368,813,696.55
4020, Disc: Total outlays, gross																				=====
																				389,954,164.69
4070, Disc: Budget authority, net																				=====
																				2,136,709,000.00
4080, Disc: Outlays, net																				=====
																				389,954,164.69
4180, Budget authority, net (disc. and mand.)																				=====
																				2,136,709,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				389,954,164.69

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense Nuclear Nonproliferation
 Treasury Account: Defense Nuclear Nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- -03/05-0309 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			E		N	1		685,369.29
3000	4901	C	B									X			E		N	1		2,306.41
Sub-Total, 3000																				687,675.70

3020, Obligated balance, start of year (net) =====
687,675.70

3031	4801	C	B									X			E		N	1		-685,369.29
3031	4801	C	E									X			E		N	1		643,719.00
3031	4901	C	B									X			E		N	1		-2,306.41
3031	4901	C	E									X			E		N	1		1,669.21
3031	4902	C	E					DISC				X			E		N			42,287.49
Sub-Total, 3031																				0.00

3040	4902	C	E					DISC				X			E		N			-42,287.49
3090	4801	C	E												E		N	1		643,719.00
3090	4901	C	E												E		N	1		1,669.21
Sub-Total, 3090																				645,388.21

3100, Obligated balance, end of year (net) =====
645,388.21

BA & O, Net

4011	4902	C	E					DISC				X			E		N			42,287.49
4020, Disc: Total outlays, gross																				=====
																				42,287.49

4080, Disc: Outlays, net =====
42,287.49

4190, Outlays, net (disc. and mand.) =====
42,287.49

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					1,635,793,306.12
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					59,447,801.99
1021, Unob Bal: Recov of prior year unpaid obligations																					960,562.60
1050, Unob Bal: Unobligated balance (total)																					60,408,364.59
1100, BA: Disc: Appropriation																					2,136,709,000.00
1160, BA: Disc: Appropriation (total)																					2,136,709,000.00
1900, Budget authority total (disc. and mand.)																					2,136,709,000.00
1930, Total budgetary resources avail (disc. and mand.)																					2,197,117,364.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					1,516,441,959.03
3020, Obligated balance, start of year (net)																					1,516,441,959.03
3030, Ob Bal: Obligations incurred: Unexpired accounts																					1,635,793,306.12
3040, Ob Bal: Outlays (gross)																					-389,996,452.18
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-960,562.60
3090, Ob Bal: EOY: Unpaid obligations (gross)																					2,761,278,250.37

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				=====
																				2,761,278,250.37

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				2,136,709,000.00
4010, Disc: Outlays from new authority																				
																				21,140,468.14
4011, Disc: Outlays from balances																				
																				368,855,984.04
4020, Disc: Total outlays, gross																				=====
																				389,996,452.18
4070, Disc: Budget authority, net																				=====
																				2,136,709,000.00
4080, Disc: Outlays, net																				=====
																				389,996,452.18
4180, Budget authority, net (disc. and mand.)																				=====
																				2,136,709,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				389,996,452.18

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Cerro Grande Fire Activities
 Treasury Account: Cerro Grande Fire Activities
 Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,368,738.49
0900	4801	C	E									X			U		N	1		1,413,033.19
0900	4902	C	E					DISC BAL				X			U		N			955,705.30
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,684,895.66
1000	4801	C	B									X			U		N	1		-2,368,738.49
Sub-Total, 1000																				316,157.17
1050, Unob Bal: Unobligated balance (total)																				=====
																				316,157.17
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				316,157.17

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,368,738.49
3020, Obligated balance, start of year (net)																				=====
																				2,368,738.49
3030	4801	C	B									X			U		N	1		-2,368,738.49
3030	4801	C	E									X			U		N	1		1,413,033.19
3030	4902	C	E					DISC BAL				X			U		N			955,705.30
Sub-Total, 3030																				0.00
3040	4902	C	E					DISC BAL				X			U		N			-955,705.30
3090	4801	C	E												U		N	1		1,413,033.19
3100, Obligated balance, end of year (net)																				=====
																				1,413,033.19

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Cerro Grande Fire Activities
 Treasury Account: Cerro Grande Fire Activities
 Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X				U				955,705.30
4020, Disc: Total outlays, gross																				=====
																				955,705.30
4080, Disc: Outlays, net																				=====
																				955,705.30
4190, Outlays, net (disc. and mand.)																				=====
																				955,705.30

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					316,157.17	
1050, Unob Bal: Unobligated balance (total)																					=====	316,157.17
1930, Total budgetary resources avail (disc. and mand.)																					=====	316,157.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						2,368,738.49
3020, Obligated balance, start of year (net)																					=====	2,368,738.49
3040, Ob Bal: Outlays (gross)																						-955,705.30
3090, Ob Bal: EOY: Unpaid obligations (gross)																						1,413,033.19
3100, Obligated balance, end of year (net)																					=====	1,413,033.19

BA & O, Net

4011, Disc: Outlays from balances																						955,705.30
4020, Disc: Total outlays, gross																					=====	955,705.30
4080, Disc: Outlays, net																					=====	955,705.30
4190, Outlays, net (disc. and mand.)																					=====	955,705.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Restoration and Waste Management
 Treasury Account: Defense Environmental Restoration and Waste Management
 Budget Account Id: 019-10-0242 Treasury Account Id: 89- - /X -0242 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4901	D	B									X			U		N	1		29.72
0900	4901	D	E									X			U		N	1		-29.72
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	91.97
1000	4901	D	B									X				U		N	1	29.72
Sub-Total, 1000																				121.69

1050, Unob Bal: Unobligated balance (total) =====
121.69

1930, Total budgetary resources avail (disc. and mand.) =====
121.69

Change in Obl Bal

3000	4901	D	B									X			U		N	1		-29.72
3020, Obligated balance, start of year (net)																				=====
																				-29.72

3030	4901	D	B									X			U		N	1		29.72
3030	4901	D	E									X			U		N	1		-29.72
Sub-Total, 3030																				0.00

3090	4901	D	E													U		N	1	-29.72
3100, Obligated balance, end of year (net)																				=====
																				-29.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,164,687,913.68
0900	4801	C	E									X			U		N	1		2,322,058,915.43
0900	4802	C	B					DISC BAL				X			U		N	1		-4,703,343.76
0900	4802	C	E					DISC BAL				X			U		N	1		773,132.30
0900	4802	C	E					DISC NEW				X			U		N	1		6,252,711.36
0900	4901	C	B									X			U		N	1		-953,388,315.64
0900	4901	C	E									X			U		N	1		716,943,575.96
0900	4902	C	E					DISC NEW				X			U		N			565,327,007.51
0900	4902	C	E					DISC BAL				X			U		N			1,085,532,252.91
Sub-Total, 0900																			2,574,108,022.39	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,149,446,501.69
1000	4801	C	B									X			U		N	1		-1,164,687,913.68
1000	4802	C	B					DISC BAL				X			U		N	1		-4,703,343.76
1000	4901	C	B									X			U		N	1		-953,388,315.64
Sub-Total, 1000																			26,666,928.61	
1021	4871	D	E									X			U		N			354.55
1050, Unob Bal: Unobligated balance (total)																			=====	
																			26,667,283.16	
1100	4119	D	E	P				DISC				X	X		U		N	1		5,642,331,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			5,642,331,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			5,642,331,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			5,668,998,283.16	

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 10:15:05
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,164,687,913.68
3000	4901	C	B									X			U		N	1		953,388,315.64
Sub-Total, 3000																				2,118,076,229.32

3020, Obligated balance, start of year (net) =====
2,118,076,229.32

3030	4801	C	B									X			U		N	1		-1,164,687,913.68
3030	4801	C	E									X			U		N	1		2,322,058,915.43
3030	4802	C	B					DISC BAL				X			U		N	1		-4,703,343.76
3030	4802	C	E					DISC BAL				X			U		N	1		773,132.30
3030	4802	C	E					DISC NEW				X			U		N	1		6,252,711.36
3030	4901	C	B									X			U		N	1		-953,388,315.64
3030	4901	C	E									X			U		N	1		716,943,575.96
3030	4902	C	E					DISC NEW				X			U		N			565,327,007.51
3030	4902	C	E					DISC BAL				X			U		N			1,085,532,252.91
Sub-Total, 3030																				2,574,108,022.39

3040	4802	C	B					DISC BAL				X			U		N	1		4,703,343.76
3040	4802	C	E					DISC BAL				X			U		N	1		-773,132.30
3040	4802	C	E					DISC NEW				X			U		N	1		-6,252,711.36
3040	4902	C	E					DISC NEW				X			U		N			-565,327,007.51
3040	4902	C	E					DISC BAL				X			U		N			-1,085,532,252.91
Sub-Total, 3040																				-1,653,181,760.32

3061	4831	C	E						89	0249		X			U		N			390.20
3080	4871	D	E									X			U		N			-354.55
3090	4801	C	E												U		N	1		2,322,058,915.43
3090	4831	C	E						89	0249					U		N			390.20
3090	4871	D	E												U		N			-354.55
3090	4901	C	E												U		N	1		716,943,575.96
Sub-Total, 3090																				3,039,002,527.04

3100, Obligated balance, end of year (net) =====
3,039,002,527.04

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			5,642,331,000.00
4010	4802	C	E					DISC	NEW			X		U		N	1		6,252,711.36
4010	4902	C	E					DISC	NEW			X		U		N			565,327,007.51
Sub-Total, 4010																			571,579,718.87
4011	4802	C	B					DISC	BAL			X		U		N	1		-4,703,343.76
4011	4802	C	E					DISC	BAL			X		U		N	1		773,132.30
4011	4902	C	E					DISC	BAL			X		U		N			1,085,532,252.91
Sub-Total, 4011																			1,081,602,041.45
4020, Disc: Total outlays, gross																			=====
																			1,653,181,760.32
4070, Disc: Budget authority, net																			=====
																			5,642,331,000.00
4080, Disc: Outlays, net																			=====
																			1,653,181,760.32
4180, Budget authority, net (disc. and mand.)																			=====
																			5,642,331,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			1,653,181,760.32

03/18/10
 10:15:05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-5,906,316.19
0900	4801	C	B									X			U		Y	1		-442,998,108.94
0900	4801	C	B									X			U		Y	1		-101,544,837.90
0900	4801	C	B									X			U		Y	1		-71,577,622.73
0900	4801	C	B									X			U		Y	1		-199,895,964.77
0900	4801	C	B									X			U		Y	1		-239,118,316.72
0900	4801	C	B									X			U		Y	1		-134,042,729.37
0900	4801	C	B									X			U		Y	1		-97,970,334.04
0900	4801	C	B									X			U		Y	1		-183,355,460.87
0900	4801	C	B									X			U		Y	1		-102,999,357.52
0900	4801	C	B									X			U		Y	1		-297,675,604.74
0900	4801	C	B									X			U		Y	1		-306,573,210.63
0900	4801	C	B									X			U		Y	1		-104,459,934.87
0900	4801	C	B									X			U		Y	1		-19,700,000.00
0900	4801	C	B									X			U		Y	1		-411,264,760.47
0900	4801	C	B									X			U		Y	1		-200,993,587.84
0900	4801	C	B									X			U		Y	1		-74,901,502.63
0900	4801	C	B									X			U		Y	1		-152,096,645.79
0900	4801	C	B									X			U		Y	1		-35,617,656.57
0900	4801	C	B									X			U		Y	1		-653,489,841.34
0900	4801	C	B									X			U		Y	1		-405,458,993.43
0900	4801	C	B									X			U		Y	1		-49,807,107.00
0900	4801	C	B									X			U		Y	1		-62,523,737.75
0900	4801	C	B									X			U		Y	1		-129,257,918.49
0900	4801	C	B									X			U		Y	1		-438,156.94
0900	4801	C	E									X			U		Y	1		385,747,886.74
0900	4801	C	E									X			U		Y	1		161,331,498.24
0900	4801	C	E									X			U		Y	1		96,581,143.00
0900	4801	C	E									X			U		Y	1		281,192,582.68
0900	4801	C	E									X			U		Y	1		113,068,075.47
0900	4801	C	E									X			U		Y	1		85,466,196.83
0900	4801	C	E									X			U		Y	1		203,597,069.70
0900	4801	C	E									X			U		Y	1		64,964,074.56
0900	4801	C	E									X			U		Y	1		174,848,701.42
0900	4801	C	E									X			U		Y	1		30,751,413.79
0900	4801	C	E									X			U		Y	1		6,474,306.62
0900	4801	C	E									X			U		Y	1		631,730.11
0900	4801	C	E									X			U		Y	1		610,246,118.84
0900	4801	C	E									X			U		Y	1		58,556,264.50
0900	4801	C	E									X			U		Y	1		17,503,346.82

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 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		71,031,584.23
0900	4801	C	E									X			U		Y	1		45,891,813.41
0900	4801	C	E									X			U		Y	1		99,062,237.84
0900	4801	C	E									X			U		Y	1		321,338,195.95
0900	4801	C	E									X			U		Y	1		410,288,436.53
0900	4801	C	E									X			U		Y	1		99,493,984.65
0900	4801	C	E									X			U		Y	1		138,093,827.43
0900	4801	C	E									X			U		Y	1		192,325,253.54
0900	4801	C	E									X			U		Y	1		118,676,994.47
0900	4801	C	E									X			U		Y	1		273,023,443.83
0900	4901	C	B									X			U		Y	1		-588,416.00
0900	4901	C	B									X			U		Y	1		-3,119,073.35
0900	4901	C	B									X			U		Y	1		-1,679,192.61
0900	4901	C	B									X			U		Y	1		-1,796,198.11
0900	4901	C	B									X			U		Y	1		-104,035.23
0900	4901	C	B									X			U		Y	1		-115,790.10
0900	4901	C	B									X			U		Y	1		-25,699.00
0900	4901	C	B									X			U		Y	1		-5,628,384.66
0900	4901	C	B									X			U		Y	1		-2,066,123.98
0900	4901	C	B									X			U		Y	1		-388,883.00
0900	4901	C	B									X			U		Y	1		-478,779.10
0900	4901	C	B									X			U		Y	1		-347,776.60
0900	4901	C	B									X			U		Y	1		-3,083,374.49
0900	4901	C	B									X			U		Y	1		-784,157.15
0900	4901	C	B									X			U		Y	1		-117,234.61
0900	4901	C	B									X			U		Y	1		-939,662.43
0900	4901	C	B									X			U		Y	1		-406,192.71
0900	4901	C	E									X			U		Y	1		10,729,282.58
0900	4901	C	E									X			U		Y	1		5,466,314.32
0900	4901	C	E									X			U		Y	1		4,517,495.79
0900	4901	C	E									X			U		Y	1		5,063,597.17
0900	4901	C	E									X			U		Y	1		2,613,395.14
0900	4901	C	E									X			U		Y	1		2,097,211.07
0900	4901	C	E									X			U		Y	1		5,726,064.58
0900	4901	C	E									X			U		Y	1		8,929,844.91
0900	4901	C	E									X			U		Y	1		1,686,906.95
0900	4901	C	E									X			U		Y	1		1,348,717.65
0900	4901	C	E									X			U		Y	1		1,342,862.15
0900	4901	C	E									X			U		Y	1		80,709.34
0900	4901	C	E									X			U		Y	1		2,161,815.01
0900	4901	C	E									X			U		Y	1		248,772.01
0900	4901	C	E									X			U		Y	1		684,196.19

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E									X			U		Y	1		1,288,725.17
0900	4901	C	E									X			U		Y	1		15,814,402.31
0900	4901	C	E									X			U		Y	1		314,864.81
0900	4901	C	E									X			U		Y	1		751,245.70
0900	4901	C	E									X			U		Y	1		28,216.80
0900	4901	C	E									X			U		Y	1		432,771.84
0900	4902	C	E					DISC				X			U		Y			10,848,239.11
0900	4902	C	E					DISC				X			U		Y			26,967,698.49
0900	4902	C	E					DISC				X			U		Y			33,947,848.01
0900	4902	C	E					DISC				X			U		Y			33,070,338.61
0900	4902	C	E					DISC				X			U		Y			2,076,552.25
0900	4902	C	E					DISC				X			U		Y			116,507.59
0900	4902	C	E					DISC				X			U		Y			5,401,627.92
0900	4902	C	E					DISC				X			U		Y			13,805,188.16
0900	4902	C	E					DISC				X			U		Y			509,746.23
0900	4902	C	E					DISC				X			U		Y			16,189,843.02
0900	4902	C	E					DISC				X			U		Y			4,368,629.55
0900	4902	C	E					DISC				X			U		Y			85,115,661.04
0900	4902	C	E					DISC				X			U		Y			7,674,746.46
0900	4902	C	E					DISC				X			U		Y			2,521,200.75
0900	4902	C	E					DISC				X			U		Y			3,039,179.35
0900	4902	C	E					DISC				X			U		Y			11,016,707.74
0900	4902	C	E					DISC				X			U		Y			9,390,946.98
0900	4902	C	E					DISC				X			U		Y			22,588,750.12
0900	4902	C	E					DISC				X			U		Y			5,030,541.55
0900	4902	C	E					DISC				X			U		Y			3,967,473.25
0900	4902	C	E					DISC				X			U		Y			13,009,815.42
0900	4902	C	E					DISC				X			U		Y			9,564,955.29
0900	4902	C	E					DISC				X			U		Y			15,415,603.84
0900	4902	C	E					DISC				X			U		Y			19,790,809.15
0900	4902	C	E					DISC				X			U		Y			27,908,099.29
Sub-Total, 0900																			9,513,621.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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Schedule of Budgetary Resources

1000	4201	D	B																	4,580,904,720.78
1000	4801	C	B									X				U				-5,906,316.19
1000	4801	C	B									X				U				-442,998,108.94
1000	4801	C	B									X				U				-101,544,837.90
1000	4801	C	B									X				U				-71,577,622.73
1000	4801	C	B									X				U				-199,895,964.77
1000	4801	C	B									X				U				-239,118,316.72
1000	4801	C	B									X				U				-134,042,729.37
1000	4801	C	B									X				U				-97,970,334.04
1000	4801	C	B									X				U				-183,355,460.87
1000	4801	C	B									X				U				-102,999,357.52
1000	4801	C	B									X				U				-297,675,604.74
1000	4801	C	B									X				U				-306,573,210.63
1000	4801	C	B									X				U				-104,459,934.87
1000	4801	C	B									X				U				-19,700,000.00
1000	4801	C	B									X				U				-411,264,760.47
1000	4801	C	B									X				U				-200,993,587.84
1000	4801	C	B									X				U				-74,901,502.63
1000	4801	C	B									X				U				-152,096,645.79
1000	4801	C	B									X				U				-35,617,656.57
1000	4801	C	B									X				U				-653,489,841.34
1000	4801	C	B									X				U				-405,458,993.43
1000	4801	C	B									X				U				-49,807,107.00
1000	4801	C	B									X				U				-62,523,737.75
1000	4801	C	B									X				U				-129,257,918.49
1000	4801	C	B									X				U				-438,156.94
1000	4901	C	B									X				U				-588,416.00
1000	4901	C	B									X				U				-3,119,073.35
1000	4901	C	B									X				U				-1,679,192.61
1000	4901	C	B									X				U				-1,796,198.11
1000	4901	C	B									X				U				-104,035.23
1000	4901	C	B									X				U				-115,790.10
1000	4901	C	B									X				U				-25,699.00
1000	4901	C	B									X				U				-5,628,384.66
1000	4901	C	B									X				U				-2,066,123.98
1000	4901	C	B									X				U				-388,883.00
1000	4901	C	B									X				U				-478,779.10
1000	4901	C	B									X				U				-347,776.60
1000	4901	C	B									X				U				-3,083,374.49
1000	4901	C	B									X				U				-784,157.15

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1000	4901	C	B									X			U		Y	1		-117,234.61
1000	4901	C	B									X			U		Y	1		-939,662.43
1000	4901	C	B									X			U		Y	1		-406,192.71
Sub-Total, 1000																			75,568,040.11	
1021	4871	D	E									X			U		Y			33,393,938.33
1050, Unob Bal: Unobligated balance (total)																			=====	
																			108,961,978.44	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			108,961,978.44	
1940	4450	C	E												U		Y			-33,393,938.33
1940	4510	C	E		S										U		Y			-14,270,000.00
1940	4610	C	E		A										U		Y			-51,338,418.92
1940	4700	C	E		A										U		Y			-446,000.00
Sub-Total, 1940																			-99,448,357.25	

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		5,906,316.19
3000	4801	C	B									X			U		Y	1		442,998,108.94
3000	4801	C	B									X			U		Y	1		101,544,837.90
3000	4801	C	B									X			U		Y	1		71,577,622.73
3000	4801	C	B									X			U		Y	1		199,895,964.77
3000	4801	C	B									X			U		Y	1		239,118,316.72
3000	4801	C	B									X			U		Y	1		134,042,729.37
3000	4801	C	B									X			U		Y	1		97,970,334.04
3000	4801	C	B									X			U		Y	1		183,355,460.87
3000	4801	C	B									X			U		Y	1		102,999,357.52
3000	4801	C	B									X			U		Y	1		297,675,604.74
3000	4801	C	B									X			U		Y	1		306,573,210.63
3000	4801	C	B									X			U		Y	1		104,459,934.87
3000	4801	C	B									X			U		Y	1		19,700,000.00
3000	4801	C	B									X			U		Y	1		411,264,760.47
3000	4801	C	B									X			U		Y	1		200,993,587.84
3000	4801	C	B									X			U		Y	1		74,901,502.63
3000	4801	C	B									X			U		Y	1		152,096,645.79
3000	4801	C	B									X			U		Y	1		35,617,656.57
3000	4801	C	B									X			U		Y	1		653,489,841.34
3000	4801	C	B									X			U		Y	1		405,458,993.43

03/18/10
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3000	4801	C	B									X		U		Y	1		49,807,107.00
3000	4801	C	B									X		U		Y	1		62,523,737.75
3000	4801	C	B									X		U		Y	1		129,257,918.49
3000	4801	C	B									X		U		Y	1		438,156.94
3000	4901	C	B									X		U		Y	1		588,416.00
3000	4901	C	B									X		U		Y	1		3,119,073.35
3000	4901	C	B									X		U		Y	1		1,679,192.61
3000	4901	C	B									X		U		Y	1		1,796,198.11
3000	4901	C	B									X		U		Y	1		104,035.23
3000	4901	C	B									X		U		Y	1		115,790.10
3000	4901	C	B									X		U		Y	1		25,699.00
3000	4901	C	B									X		U		Y	1		5,628,384.66
3000	4901	C	B									X		U		Y	1		2,066,123.98
3000	4901	C	B									X		U		Y	1		388,883.00
3000	4901	C	B									X		U		Y	1		478,779.10
3000	4901	C	B									X		U		Y	1		347,776.60
3000	4901	C	B									X		U		Y	1		3,083,374.49
3000	4901	C	B									X		U		Y	1		784,157.15
3000	4901	C	B									X		U		Y	1		117,234.61
3000	4901	C	B									X		U		Y	1		939,662.43
3000	4901	C	B									X		U		Y	1		406,192.71
Sub-Total, 3000																			4,505,336,680.67
3020, Obligated balance, start of year (net)																			=====
																			4,505,336,680.67
3030	4801	C	B									X		U		Y	1		-5,906,316.19
3030	4801	C	B									X		U		Y	1		-442,998,108.94
3030	4801	C	B									X		U		Y	1		-101,544,837.90
3030	4801	C	B									X		U		Y	1		-71,577,622.73
3030	4801	C	B									X		U		Y	1		-199,895,964.77
3030	4801	C	B									X		U		Y	1		-239,118,316.72
3030	4801	C	B									X		U		Y	1		-134,042,729.37
3030	4801	C	B									X		U		Y	1		-97,970,334.04
3030	4801	C	B									X		U		Y	1		-183,355,460.87
3030	4801	C	B									X		U		Y	1		-102,999,357.52
3030	4801	C	B									X		U		Y	1		-297,675,604.74
3030	4801	C	B									X		U		Y	1		-306,573,210.63
3030	4801	C	B									X		U		Y	1		-104,459,934.87
3030	4801	C	B									X		U		Y	1		-19,700,000.00
3030	4801	C	B									X		U		Y	1		-411,264,760.47
3030	4801	C	B									X		U		Y	1		-200,993,587.84

03/18/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		Y	1		-74,901,502.63
3030	4801	C	B									X			U		Y	1		-152,096,645.79
3030	4801	C	B									X			U		Y	1		-35,617,656.57
3030	4801	C	B									X			U		Y	1		-653,489,841.34
3030	4801	C	B									X			U		Y	1		-405,458,993.43
3030	4801	C	B									X			U		Y	1		-49,807,107.00
3030	4801	C	B									X			U		Y	1		-62,523,737.75
3030	4801	C	B									X			U		Y	1		-129,257,918.49
3030	4801	C	B									X			U		Y	1		-438,156.94
3030	4801	C	E									X			U		Y	1		385,747,886.74
3030	4801	C	E									X			U		Y	1		161,331,498.24
3030	4801	C	E									X			U		Y	1		96,581,143.00
3030	4801	C	E									X			U		Y	1		281,192,582.68
3030	4801	C	E									X			U		Y	1		113,068,075.47
3030	4801	C	E									X			U		Y	1		85,466,196.83
3030	4801	C	E									X			U		Y	1		203,597,069.70
3030	4801	C	E									X			U		Y	1		64,964,074.56
3030	4801	C	E									X			U		Y	1		174,848,701.42
3030	4801	C	E									X			U		Y	1		30,751,413.79
3030	4801	C	E									X			U		Y	1		6,474,306.62
3030	4801	C	E									X			U		Y	1		631,730.11
3030	4801	C	E									X			U		Y	1		610,246,118.84
3030	4801	C	E									X			U		Y	1		58,556,264.50
3030	4801	C	E									X			U		Y	1		17,503,346.82
3030	4801	C	E									X			U		Y	1		71,031,584.23
3030	4801	C	E									X			U		Y	1		45,891,813.41
3030	4801	C	E									X			U		Y	1		99,062,237.84
3030	4801	C	E									X			U		Y	1		321,338,195.95
3030	4801	C	E									X			U		Y	1		410,288,436.53
3030	4801	C	E									X			U		Y	1		99,493,984.65
3030	4801	C	E									X			U		Y	1		138,093,827.43
3030	4801	C	E									X			U		Y	1		192,325,253.54
3030	4801	C	E									X			U		Y	1		118,676,994.47
3030	4801	C	E									X			U		Y	1		273,023,443.83
3030	4901	C	B									X			U		Y	1		-588,416.00
3030	4901	C	B									X			U		Y	1		-3,119,073.35
3030	4901	C	B									X			U		Y	1		-1,679,192.61
3030	4901	C	B									X			U		Y	1		-1,796,198.11
3030	4901	C	B									X			U		Y	1		-104,035.23
3030	4901	C	B									X			U		Y	1		-115,790.10
3030	4901	C	B									X			U		Y	1		-25,699.00
3030	4901	C	B									X			U		Y	1		-5,628,384.66

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 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		Y	1		-2,066,123.98
3030	4901	C	B									X			U		Y	1		-388,883.00
3030	4901	C	B									X			U		Y	1		-478,779.10
3030	4901	C	B									X			U		Y	1		-347,776.60
3030	4901	C	B									X			U		Y	1		-3,083,374.49
3030	4901	C	B									X			U		Y	1		-784,157.15
3030	4901	C	B									X			U		Y	1		-117,234.61
3030	4901	C	B									X			U		Y	1		-939,662.43
3030	4901	C	B									X			U		Y	1		-406,192.71
3030	4901	C	E									X			U		Y	1		10,729,282.58
3030	4901	C	E									X			U		Y	1		5,466,314.32
3030	4901	C	E									X			U		Y	1		4,517,495.79
3030	4901	C	E									X			U		Y	1		5,063,597.17
3030	4901	C	E									X			U		Y	1		2,613,395.14
3030	4901	C	E									X			U		Y	1		2,097,211.07
3030	4901	C	E									X			U		Y	1		5,726,064.58
3030	4901	C	E									X			U		Y	1		8,929,844.91
3030	4901	C	E									X			U		Y	1		1,686,906.95
3030	4901	C	E									X			U		Y	1		1,348,717.65
3030	4901	C	E									X			U		Y	1		1,342,862.15
3030	4901	C	E									X			U		Y	1		80,709.34
3030	4901	C	E									X			U		Y	1		2,161,815.01
3030	4901	C	E									X			U		Y	1		248,772.01
3030	4901	C	E									X			U		Y	1		684,196.19
3030	4901	C	E									X			U		Y	1		1,288,725.17
3030	4901	C	E									X			U		Y	1		15,814,402.31
3030	4901	C	E									X			U		Y	1		314,864.81
3030	4901	C	E									X			U		Y	1		751,245.70
3030	4901	C	E									X			U		Y	1		28,216.80
3030	4901	C	E									X			U		Y	1		432,771.84
3030	4902	C	E					DISC				X			U		Y			10,848,239.11
3030	4902	C	E					DISC				X			U		Y			26,967,698.49
3030	4902	C	E					DISC				X			U		Y			33,947,848.01
3030	4902	C	E					DISC				X			U		Y			33,070,338.61
3030	4902	C	E					DISC				X			U		Y			2,076,552.25
3030	4902	C	E					DISC				X			U		Y			116,507.59
3030	4902	C	E					DISC				X			U		Y			5,401,627.92
3030	4902	C	E					DISC				X			U		Y			13,805,188.16
3030	4902	C	E					DISC				X			U		Y			509,746.23
3030	4902	C	E					DISC				X			U		Y			16,189,843.02
3030	4902	C	E					DISC				X			U		Y			4,368,629.55
3030	4902	C	E					DISC				X			U		Y			85,115,661.04

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Budget Account: Defense Environmental Cleanup
 Treasury Account: Defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC					X		U		Y			7,674,746.46
3030	4902	C	E					DISC					X		U		Y			2,521,200.75
3030	4902	C	E					DISC					X		U		Y			3,039,179.35
3030	4902	C	E					DISC					X		U		Y			11,016,707.74
3030	4902	C	E					DISC					X		U		Y			9,390,946.98
3030	4902	C	E					DISC					X		U		Y			22,588,750.12
3030	4902	C	E					DISC					X		U		Y			5,030,541.55
3030	4902	C	E					DISC					X		U		Y			3,967,473.25
3030	4902	C	E					DISC					X		U		Y			13,009,815.42
3030	4902	C	E					DISC					X		U		Y			9,564,955.29
3030	4902	C	E					DISC					X		U		Y			15,415,603.84
3030	4902	C	E					DISC					X		U		Y			19,790,809.15
3030	4902	C	E					DISC					X		U		Y			27,908,099.29
Sub-Total, 3030																				9,513,621.19
3040	4902	C	E					DISC					X		U		Y			-10,848,239.11
3040	4902	C	E					DISC					X		U		Y			-26,967,698.49
3040	4902	C	E					DISC					X		U		Y			-33,947,848.01
3040	4902	C	E					DISC					X		U		Y			-33,070,338.61
3040	4902	C	E					DISC					X		U		Y			-2,076,552.25
3040	4902	C	E					DISC					X		U		Y			-116,507.59
3040	4902	C	E					DISC					X		U		Y			-5,401,627.92
3040	4902	C	E					DISC					X		U		Y			-13,805,188.16
3040	4902	C	E					DISC					X		U		Y			-509,746.23
3040	4902	C	E					DISC					X		U		Y			-16,189,843.02
3040	4902	C	E					DISC					X		U		Y			-4,368,629.55
3040	4902	C	E					DISC					X		U		Y			-85,115,661.04
3040	4902	C	E					DISC					X		U		Y			-7,674,746.46
3040	4902	C	E					DISC					X		U		Y			-2,521,200.75
3040	4902	C	E					DISC					X		U		Y			-3,039,179.35
3040	4902	C	E					DISC					X		U		Y			-11,016,707.74
3040	4902	C	E					DISC					X		U		Y			-9,390,946.98
3040	4902	C	E					DISC					X		U		Y			-22,588,750.12
3040	4902	C	E					DISC					X		U		Y			-5,030,541.55
3040	4902	C	E					DISC					X		U		Y			-3,967,473.25
3040	4902	C	E					DISC					X		U		Y			-13,009,815.42
3040	4902	C	E					DISC					X		U		Y			-9,564,955.29
3040	4902	C	E					DISC					X		U		Y			-15,415,603.84
3040	4902	C	E					DISC					X		U		Y			-19,790,809.15
3040	4902	C	E					DISC					X		U		Y			-27,908,099.29
Sub-Total, 3040																				-383,336,709.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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3080	4871	D	E										X			U				-33,393,938.33
3090	4801	C	E													U				385,747,886.74
3090	4801	C	E													U				161,331,498.24
3090	4801	C	E													U				96,581,143.00
3090	4801	C	E													U				281,192,582.68
3090	4801	C	E													U				113,068,075.47
3090	4801	C	E													U				85,466,196.83
3090	4801	C	E													U				203,597,069.70
3090	4801	C	E													U				64,964,074.56
3090	4801	C	E													U				174,848,701.42
3090	4801	C	E													U				30,751,413.79
3090	4801	C	E													U				6,474,306.62
3090	4801	C	E													U				631,730.11
3090	4801	C	E													U				610,246,118.84
3090	4801	C	E													U				58,556,264.50
3090	4801	C	E													U				17,503,346.82
3090	4801	C	E													U				71,031,584.23
3090	4801	C	E													U				45,891,813.41
3090	4801	C	E													U				99,062,237.84
3090	4801	C	E													U				321,338,195.95
3090	4801	C	E													U				410,288,436.53
3090	4801	C	E													U				99,493,984.65
3090	4801	C	E													U				138,093,827.43
3090	4801	C	E													U				192,325,253.54
3090	4801	C	E													U				118,676,994.47
3090	4801	C	E													U				273,023,443.83
3090	4871	D	E													U				-33,393,938.33
3090	4901	C	E													U				10,729,282.58
3090	4901	C	E													U				5,466,314.32
3090	4901	C	E													U				4,517,495.79
3090	4901	C	E													U				5,063,597.17
3090	4901	C	E													U				2,613,395.14
3090	4901	C	E													U				2,097,211.07
3090	4901	C	E													U				5,726,064.58
3090	4901	C	E													U				8,929,844.91
3090	4901	C	E													U				1,686,906.95
3090	4901	C	E													U				1,348,717.65
3090	4901	C	E													U				1,342,862.15
3090	4901	C	E													U				80,709.34
3090	4901	C	E													U				2,161,815.01
3090	4901	C	E													U				248,772.01
3090	4901	C	E													U				684,196.19

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3090	4901	C	E												U	Y	1		1,288,725.17
3090	4901	C	E												U	Y	1		15,814,402.31
3090	4901	C	E												U	Y	1		314,864.81
3090	4901	C	E												U	Y	1		751,245.70
3090	4901	C	E												U	Y	1		28,216.80
3090	4901	C	E												U	Y	1		432,771.84
Sub-Total, 3090																			4,098,119,654.36
3100, Obligated balance, end of year (net)																			=====
																			4,098,119,654.36

BA & O, Net

4011	4902	C	E					DISC				X		U		Y			10,848,239.11
4011	4902	C	E					DISC				X		U		Y			26,967,698.49
4011	4902	C	E					DISC				X		U		Y			33,947,848.01
4011	4902	C	E					DISC				X		U		Y			33,070,338.61
4011	4902	C	E					DISC				X		U		Y			2,076,552.25
4011	4902	C	E					DISC				X		U		Y			116,507.59
4011	4902	C	E					DISC				X		U		Y			5,401,627.92
4011	4902	C	E					DISC				X		U		Y			13,805,188.16
4011	4902	C	E					DISC				X		U		Y			509,746.23
4011	4902	C	E					DISC				X		U		Y			16,189,843.02
4011	4902	C	E					DISC				X		U		Y			4,368,629.55
4011	4902	C	E					DISC				X		U		Y			85,115,661.04
4011	4902	C	E					DISC				X		U		Y			7,674,746.46
4011	4902	C	E					DISC				X		U		Y			2,521,200.75
4011	4902	C	E					DISC				X		U		Y			3,039,179.35
4011	4902	C	E					DISC				X		U		Y			11,016,707.74
4011	4902	C	E					DISC				X		U		Y			9,390,946.98
4011	4902	C	E					DISC				X		U		Y			22,588,750.12
4011	4902	C	E					DISC				X		U		Y			5,030,541.55
4011	4902	C	E					DISC				X		U		Y			3,967,473.25
4011	4902	C	E					DISC				X		U		Y			13,009,815.42
4011	4902	C	E					DISC				X		U		Y			9,564,955.29
4011	4902	C	E					DISC				X		U		Y			15,415,603.84
4011	4902	C	E					DISC				X		U		Y			19,790,809.15
4011	4902	C	E					DISC				X		U		Y			27,908,099.29
Sub-Total, 4011																			383,336,709.17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4020, Disc: Total outlays, gross																				
=====																				
383,336,709.17																				
4080, Disc: Outlays, net																				
=====																				
383,336,709.17																				
4190, Outlays, net (disc. and mand.)																				
=====																				
383,336,709.17																				

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount	
<u>Change in Obl Bal</u>																					
3000																				Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,623,412,909.99
3020																				Obligated balance, start of year (net)	6,623,412,909.99
3030																				Ob Bal: Obligations incurred: Unexpired accounts	2,583,621,643.58
3040																				Ob Bal: Outlays(gross)	-2,036,518,469.49
3061																				Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	390.20
3080																				Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,394,292.88
3090																				Ob Bal: EOY: Unpaid obligations (gross)	7,137,122,181.40
3100																				Obligated balance, end of year (net)	7,137,122,181.40

BA & O, Net

4000																				Disc: Budget authority, gross	5,642,331,000.00
4010																				Disc: Outlays from new authority	571,579,718.87
4011																				Disc: Outlays from balances	1,464,938,750.62
4020																				Disc: Total outlays, gross	2,036,518,469.49
4070																				Disc: Budget authority, net	5,642,331,000.00
4080																				Disc: Outlays, net	2,036,518,469.49
4180																				Budget authority, net (disc. and mand.)	5,642,331,000.00

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			2,036,518,469.49	

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Services
 Treasury Account: Defense Environmental Services
 Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,295.96
0900	4801	C	E									X			U		N	1		6,779.59
0900	4901	C	B									X			U		N	1		-21,453.89
0900	4901	C	E									X			U		N	1		17,931.71
0900	4902	C	E					DISC	BAL			X			U		N			38.55
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		24,750.38
1000	4801	C	B									X			U		N	1		-3,295.96
1000	4901	C	B									X			U		N	1		-21,453.89
Sub-Total, 1000																			0.53	
1021	4871	D	E									X			U		N			1,943.11
1050, Unob Bal: Unobligated balance (total)																			=====	
																			1,943.64	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,943.64	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		3,295.96
3000	4901	C	B									X			U		N	1		21,453.89
Sub-Total, 3000																			24,749.85	
3020, Obligated balance, start of year (net)																			=====	
																			24,749.85	
3030	4801	C	B									X			U		N	1		-3,295.96
3030	4801	C	E									X			U		N	1		6,779.59
3030	4901	C	B									X			U		N	1		-21,453.89
3030	4901	C	E									X			U		N	1		17,931.71
3030	4902	C	E					DISC	BAL			X			U		N			38.55
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC	BAL			X			U		N			-38.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Environmental Services
 Treasury Account: Defense Environmental Services
 Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4831	D	E						89	0251		X		U		N			-390.20
3080	4871	D	E									X		U		N			-1,943.11
3090	4801	C	E											U		N	1		6,779.59
3090	4831	D	E						89	0251				U		N			-390.20
3090	4871	D	E											U		N			-1,943.11
3090	4901	C	E											U		N	1		17,931.71
Sub-Total, 3090																			22,377.99
3100, Obligated balance, end of year (net)																			=====
																			22,377.99

BA & O, Net

4011	4902	C	E					DISC BAL				X		U		N			38.55
4020, Disc: Total outlays, gross																			=====
																			38.55
4080, Disc: Outlays, net																			=====
																			38.55
4190, Outlays, net (disc. and mand.)																			=====
																			38.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			0.53
1021	Unob Bal: Recov of prior year unpaid obligations																			1,943.11
1050	Unob Bal: Unobligated balance (total)																			1,943.64
1930	Total budgetary resources avail (disc. and mand.)																			1,943.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			24,749.85
3020	Obligated balance, start of year (net)																			24,749.85
3040	Ob Bal: Outlays (gross)																			-38.55
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts																			-390.20
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-1,943.11
3090	Ob Bal: EOY: Unpaid obligations (gross)																			22,377.99
3100	Obligated balance, end of year (net)																			22,377.99

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
38.55																				
4020, Disc: Total outlays, gross																				
=====																				
38.55																				
4080, Disc: Outlays, net																				
=====																				
38.55																				
4190, Outlays, net (disc. and mand.)																				
=====																				
38.55																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-613,658,312.12
0900	4801	C	B									X			U		N	1		-970,081,124.16
0900	4801	C	E									X			U		N	1		589,879,758.96
0900	4801	C	E									X			U		N	1		764,781,296.54
0900	4802	C	B					DISC BAL				X			U		N	1		-10,160,137.97
0900	4802	C	E					DISC BAL				X			U		N	1		3,252,869.33
0900	4802	C	E					DISC NEW				X			U		N	1		5,719,283.61
0900	4901	C	B									X			U		N	1		-1,037,405.99
0900	4901	C	B									X			U		N	1		-145,435,815.66
0900	4901	C	E									X			U		N	1		432,911.04
0900	4901	C	E									X			U		N	1		126,319,963.55
0900	4902	C	E					DISC NEW				X			U		N			48,052,997.45
0900	4902	C	E					DISC NEW				X			U		N			17,406,526.19
0900	4902	C	E					DISC BAL				X			U		N			239,756,652.58
0900	4902	C	E					DISC BAL				X			U		N			324,955,249.71
Sub-Total, 0900																			380,184,713.06	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		647,563,630.25
1000	4221	D	B			F		DISC				X			U		N	1		942,563,590.64
1000	4222	D	B			F		DISC				X			U		N	1		11,030,740.48
1000	4222	D	B			X		DISC				X			U		N	1		24,841,166.01
1000	4251	D	B			F		DISC				X			U		N	1		141,185,213.47
1000	4801	C	B									X			U		N	1		-613,658,312.12
1000	4801	C	B									X			U		N	1		-970,081,124.16
1000	4802	C	B					DISC BAL				X			U		N	1		-10,160,137.97
1000	4901	C	B									X			U		N	1		-1,037,405.99
1000	4901	C	B									X			U		N	1		-145,435,815.66
Sub-Total, 1000																			26,811,544.95	
1021	4871	D	E									X			U		N			116,500.56
1050, Unob Bal: Unobligated balance (total)																			=====	
																			26,928,045.51	
1100	4119	D	E	P				DISC				X	X		U		N	1		847,468,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			847,468,000.00	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X			U		N	1		-11,030,740.48
1700	4222	D	B			X		DISC				X			U		N	1		-24,841,166.01
1700	4222	D	E			X		DISC				X			U		N	1		23,943,181.28
1700	4222	D	E			F		DISC				X			U		N	1		9,012,758.53
1700	4252	D	E			X		DISC				X			U		N			12,918,242.81
1700	4252	D	E			F		DISC				X			U		N			320,327,559.33
Sub-Total, 1700																			330,329,835.46	
1701	4221	D	B			F		DISC				X			U		N	1		-942,563,590.64
1701	4221	D	E			F		DISC				X			U		N	1		744,487,212.04
1701	4251	D	B			F		DISC				X			U		N	1		-141,185,213.47
1701	4251	D	E			F		DISC				X			U		N	1		150,071,692.28
Sub-Total, 1701																			-189,189,899.79	
1750, BA: Disc: Spending auth: Total																			=====	
																			141,139,935.67	
1900, Budget authority total (disc. and mand.)																			=====	
																			988,607,935.67	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			1,015,535,981.18	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		613,658,312.12
3000	4801	C	B									X			U		N	1		970,081,124.16
3000	4901	C	B									X			U		N	1		1,037,405.99
3000	4901	C	B									X			U		N	1		145,435,815.66
Sub-Total, 3000																			1,730,212,657.93	
3010	4221	D	B			F		DISC				X			U		N	1		-942,563,590.64
3010	4251	D	B			F		DISC				X			U		N	1		-141,185,213.47
Sub-Total, 3010																			-1,083,748,804.11	
3020, Obligated balance, start of year (net)																			=====	
																			646,463,853.82	
3030	4801	C	B									X			U		N	1		-613,658,312.12
3030	4801	C	B									X			U		N	1		-970,081,124.16
3030	4801	C	E									X			U		N	1		589,879,758.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E										X		U		N	1		764,781,296.54
3030	4802	C	B					DISC BAL					X		U		N	1		-10,160,137.97
3030	4802	C	E					DISC BAL					X		U		N	1		3,252,869.33
3030	4802	C	E					DISC NEW					X		U		N	1		5,719,283.61
3030	4901	C	B										X		U		N	1		-1,037,405.99
3030	4901	C	B										X		U		N	1		-145,435,815.66
3030	4901	C	E										X		U		N	1		432,911.04
3030	4901	C	E										X		U		N	1		126,319,963.55
3030	4902	C	E					DISC NEW					X		U		N			48,052,997.45
3030	4902	C	E					DISC NEW					X		U		N			17,406,526.19
3030	4902	C	E					DISC BAL					X		U		N			239,756,652.58
3030	4902	C	E					DISC BAL					X		U		N			324,955,249.71
Sub-Total, 3030																			380,184,713.06	
3040	4802	C	B					DISC BAL					X		U		N	1		10,160,137.97
3040	4802	C	E					DISC BAL					X		U		N	1		-3,252,869.33
3040	4802	C	E					DISC NEW					X		U		N	1		-5,719,283.61
3040	4902	C	E					DISC NEW					X		U		N			-48,052,997.45
3040	4902	C	E					DISC NEW					X		U		N			-17,406,526.19
3040	4902	C	E					DISC BAL					X		U		N			-239,756,652.58
3040	4902	C	E					DISC BAL					X		U		N			-324,955,249.71
Sub-Total, 3040																			-628,983,440.90	
3050	4221	D	B			F		DISC					X		U		N	1		942,563,590.64
3050	4221	D	E			F		DISC					X		U		N	1		-744,487,212.04
3050	4251	D	B			F		DISC					X		U		N	1		141,185,213.47
3050	4251	D	E			F		DISC					X		U		N	1		-150,071,692.28
Sub-Total, 3050																			189,189,899.79	
3080	4871	D	E										X		U		N			-116,500.56
3090	4801	C	E												U		N	1		589,879,758.96
3090	4801	C	E												U		N	1		764,781,296.54
3090	4871	D	E												U		N			-116,500.56
3090	4901	C	E												U		N	1		432,911.04
3090	4901	C	E												U		N	1		126,319,963.55
Sub-Total, 3090																			1,481,297,429.53	
3091	4221	D	E			F		DISC							U		N	1		-744,487,212.04
3091	4251	D	E			F		DISC							U		N	1		-150,071,692.28
Sub-Total, 3091																			-894,558,904.32	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other Defense Activities
 Treasury Account: Other Defense Activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			586,738,525.21

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			988,607,935.67

4010	4802	C	E					DISC	NEW			X		U		N	1		5,719,283.61
4010	4902	C	E					DISC	NEW			X		U		N			48,052,997.45
4010	4902	C	E					DISC	NEW			X		U		N			17,406,526.19
Sub-Total, 4010																			71,178,807.25

4011	4802	C	B					DISC	BAL			X		U		N	1		-10,160,137.97
4011	4802	C	E					DISC	BAL			X		U		N	1		3,252,869.33
4011	4902	C	E					DISC	BAL			X		U		N			239,756,652.58
4011	4902	C	E					DISC	BAL			X		U		N			324,955,249.71
Sub-Total, 4011																			557,804,633.65

4020, Disc: Total outlays, gross																			=====
																			628,983,440.90

4030	4222	D	B			F		DISC				X		U		N	1		11,030,740.48
4030	4222	D	E			F		DISC				X		U		N	1		-9,012,758.53
4030	4252	D	E			F		DISC				X		U		N			-320,327,559.33
Sub-Total, 4030																			-318,309,577.38

4033	4222	D	B			X		DISC				X		U		N	1		24,841,166.01
4033	4222	D	E			X		DISC				X		U		N	1		-23,943,181.28
4033	4252	D	E			X		DISC				X		U		N			-12,918,242.81
Sub-Total, 4033																			-12,020,258.08

4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-330,329,835.46

4050	4221	D	B			F		DISC				X		U		N	1		942,563,590.64
4050	4221	D	E			F		DISC				X		U		N	1		-744,487,212.04
4050	4251	D	B			F		DISC				X		U		N	1		141,185,213.47
4050	4251	D	E			F		DISC				X		U		N	1		-150,071,692.28
Sub-Total, 4050																			189,189,899.79

03/18/10
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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			189,189,899.79	
<hr/>																				
4070, Disc: Budget authority, net																				
																			=====	
																			847,468,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			298,653,605.44	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			847,468,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			298,653,605.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					380,184,713.06
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					26,811,544.95
1021, Unob Bal: Recov of prior year unpaid obligations																					116,500.56
1050, Unob Bal: Unobligated balance (total)																					26,928,045.51
1100, BA: Disc: Appropriation																					847,468,000.00
1160, BA: Disc: Appropriation (total)																					847,468,000.00
1700, BA: Disc: Spending auth: Collected																					330,329,835.46
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-189,189,899.79
1750, BA: Disc: Spending auth: Total																					141,139,935.67
1900, Budget authority total (disc. and mand.)																					988,607,935.67
1930, Total budgetary resources avail (disc. and mand.)																					1,015,535,981.18

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4040																				===== -330,329,835.46
4050																				189,189,899.79
4060																				===== 189,189,899.79
4070																				===== 847,468,000.00
4080																				===== 298,653,605.44
4180																				===== 847,468,000.00
4190																				===== 298,653,605.44

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Nuclear Waste Disposal
 Treasury Account: Defense Nuclear Waste Disposal
 Budget Account Id: 019-10-0244 Treasury Account Id: 89- - /X -0244 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-21,456,407.92
0900	4801	C	E									X			U		N	1		19,463,254.03
0900	4901	C	B									X			U		N	1		-4,818,782.98
0900	4901	C	E									X			U		N	1		922,430.74
0900	4902	C	E					DISC	NEW			X			U		N			1,289,027.56
0900	4902	C	E					DISC	BAL			X			U		N			13,876,682.58
Sub-Total, 0900																			9,276,204.01	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		33,742,436.47
1000	4801	C	B									X			U		N	1		-21,456,407.92
1000	4901	C	B									X			U		N	1		-4,818,782.98
Sub-Total, 1000																			7,467,245.57	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			7,467,245.57	
1100	4119	D	E	P				DISC				X	X		U		N	1		98,400,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			98,400,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			98,400,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			105,867,245.57	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Nuclear Waste Disposal
 Treasury Account: Defense Nuclear Waste Disposal
 Budget Account Id: 019-10-0244 Treasury Account Id: 89- - /X -0244 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B										X		U		N	1		21,456,407.92
3000	4901	C	B										X		U		N	1		4,818,782.98
Sub-Total, 3000																				26,275,190.90

3020, Obligated balance, start of year (net) =====
26,275,190.90

3030	4801	C	B										X		U		N	1		-21,456,407.92
3030	4801	C	E										X		U		N	1		19,463,254.03
3030	4901	C	B										X		U		N	1		-4,818,782.98
3030	4901	C	E										X		U		N	1		922,430.74
3030	4902	C	E					DISC NEW					X		U		N			1,289,027.56
3030	4902	C	E					DISC BAL					X		U		N			13,876,682.58
Sub-Total, 3030																				9,276,204.01

3040	4902	C	E					DISC NEW					X		U		N			-1,289,027.56
3040	4902	C	E					DISC BAL					X		U		N			-13,876,682.58
Sub-Total, 3040																				-15,165,710.14

3090	4801	C	E												U		N	1		19,463,254.03
3090	4901	C	E												U		N	1		922,430.74
Sub-Total, 3090																				20,385,684.77

3100, Obligated balance, end of year (net) =====
20,385,684.77

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense Nuclear Waste Disposal
 Treasury Account: Defense Nuclear Waste Disposal
 Budget Account Id: 019-10-0244 Treasury Account Id: 89- - /X -0244 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				98,400,000.00
4010	4902	C	E					DISC		NEW		X			U				N	1,289,027.56
4011	4902	C	E					DISC		BAL		X			U				N	13,876,682.58
4020, Disc: Total outlays, gross																			=====	
																				15,165,710.14
4070, Disc: Budget authority, net																			=====	
																				98,400,000.00
4080, Disc: Outlays, net																			=====	
																				15,165,710.14
4180, Budget authority, net (disc. and mand.)																			=====	
																				98,400,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				15,165,710.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					9,276,204.01
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					7,467,245.57		
1050, Unob Bal: Unobligated balance (total)																					=====	7,467,245.57	
1100, BA: Disc: Appropriation																						98,400,000.00	
1160, BA: Disc: Appropriation (total)																						=====	98,400,000.00
1900, Budget authority total (disc. and mand.)																						=====	98,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	105,867,245.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						26,275,190.90		
3020, Obligated balance, start of year (net)																						=====	26,275,190.90	
3030, Ob Bal: Obligations incurred: Unexpired accounts																							9,276,204.01	
3040, Ob Bal: Outlays (gross)																							-15,165,710.14	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							20,385,684.77	
3100, Obligated balance, end of year (net)																							=====	20,385,684.77

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 98,400,000.00
<hr/>																				
4010																				1,289,027.56
4011																				13,876,682.58
4020																				===== 15,165,710.14
<hr/>																				
4070																				===== 98,400,000.00
<hr/>																				
4080																				===== 15,165,710.14
<hr/>																				
4180																				===== 98,400,000.00
<hr/>																				
4190																				===== 15,165,710.14
<hr/>																				

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-676,402.31
0900	4801	C	B									X			U		N	1		-605,043.11
0900	4801	C	B									X			U		N	1		-73,213,990.67
0900	4801	C	B									X			U		N	1		-2,186,059,045.75
0900	4801	C	B									X			U		N	1		-9,900,000.00
0900	4801	C	B									X			U		N	1		-13,232.18
0900	4801	C	B									X			U		N	1		-82,148.57
0900	4801	C	B									X			U		N	1		-370,450,095.39
0900	4801	C	E									X			U		N	1		1,593.10
0900	4801	C	E									X			U		N	1		1,249,312.56
0900	4801	C	E									X			U		N	1		4,472,162,070.68
0900	4801	C	E									X			U		N	1		555,706.57
0900	4801	C	E									X			U		N	1		583,373.63
0900	4801	C	E									X			U		N	1		72,943,494.12
0900	4801	C	E									X			U		N	1		37,584.21
0900	4801	C	E									X			U		N	1		338,371,818.63
0900	4801	C	E									X			U		N	1		8,968,002.46
0900	4802	C	B					DISC BAL				X			U		N	1		-21,396,835.13
0900	4802	C	E					DISC NEW				X			U		N	1		17,595,858.32
0900	4802	C	E					DISC BAL				X			U		N	1		16,610,340.46
0900	4901	D	B									X			U		N	1		139,238.94
0900	4901	C	B									X			U		N	1		-1,157,152,248.59
0900	4901	C	E									X			U		N	1		868,177,323.44
0900	4901	C	E									X			U		N	1		43,106.86
0900	4902	C	E					DISC BAL				X			U		N			931,997.54
0900	4902	C	E					DISC NEW				X			U		N			16,567,539.35
0900	4902	C	E					DISC BAL				X			U		N			1,120,108,322.63
0900	4902	C	E					DISC BAL				X			U		N			270,496.55
0900	4902	C	E					DISC BAL				X			U		N			11,639.08
0900	4902	C	E					DISC BAL				X			U		N			44,564.36
0900	4902	C	E					DISC BAL				X			U		N			21,669.48
0900	4902	C	E					DISC BAL				X			U		N			120,695.74
0900	4902	C	E					DISC NEW				X			U		N			134,055.61
0900	4902	C	E					DISC NEW				X			U		N			72,116,864.14
0900	4902	C	E					DISC BAL				X			U		N			84,905,826.57
Sub-Total, 0900																			3,273,123,453.33	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		3,362,626,776.47
1000	4221	D	B			F		DISC				X			U		N	1		404,236,786.47
1000	4222	D	B			X		DISC				X			U		N	1		50,861,547.78
1000	4222	D	B			F		DISC				X			U		N	1		997,043.18
1000	4251	D	B			F		DISC				X			U		N	1		31,684,962.27
1000	4801	C	B									X			U		N	1		-676,402.31
1000	4801	C	B									X			U		N	1		-605,043.11
1000	4801	C	B									X			U		N	1		-73,213,990.67
1000	4801	C	B									X			U		N	1		-2,186,059,045.75
1000	4801	C	B									X			U		N	1		-9,900,000.00
1000	4801	C	B									X			U		N	1		-13,232.18
1000	4801	C	B									X			U		N	1		-82,148.57
1000	4801	C	B									X			U		N	1		-370,450,095.39
1000	4802	C	B					DISC BAL				X			U		N	1		-21,396,835.13
1000	4901	D	B									X			U		N	1		139,238.94
1000	4901	C	B									X			U		N	1		-1,157,152,248.59
Sub-Total, 1000																			30,997,313.41	
1010	4190	C	E							89	0337	X			U		N			-15,000,000.00
1021	4871	D	E									X			U		N			256,441.57
1050, Unob Bal: Unobligated balance (total)																			=====	
																			16,253,754.98	
1100	4119	D	E	P				DISC				X	X		U		N	1		4,903,710,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			4,903,710,000.00	
1700	4222	D	B			X		DISC				X			U		N	1		-50,861,547.78
1700	4222	D	B			F		DISC				X			U		N	1		-997,043.18
1700	4222	D	E			X		DISC				X			U		N	1		55,210,347.10
1700	4222	D	E			F		DISC				X			U		N	1		1,364,807.74
1700	4252	D	E			F		DISC				X			U		N			79,232,300.28
1700	4252	D	E			X		DISC				X			U		N			29,728,244.88
1700	4266	D	E					DISC				X			U		N			210,000.00
Sub-Total, 1700																			113,887,109.04	
1701	4221	D	B			F		DISC				X			U		N	1		-404,236,786.47
1701	4221	D	E			F		DISC				X			U		N	1		367,748,053.37
1701	4251	D	B			F		DISC				X			U		N	1		-31,684,962.27
1701	4251	D	E			F		DISC				X			U		N	1		25,463,024.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 1701																			-42,710,670.84
1750, BA: Disc: Spending auth: Total																			=====
																			71,176,438.20
1900, Budget authority total (disc. and mand.)																			=====
																			4,974,886,438.20
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,991,140,193.18

Change in Obl Bal

3000	4801	C	B									X		U		N	1		676,402.31
3000	4801	C	B									X		U		N	1		605,043.11
3000	4801	C	B									X		U		N	1		73,213,990.67
3000	4801	C	B									X		U		N	1		2,186,059,045.75
3000	4801	C	B									X		U		N	1		9,900,000.00
3000	4801	C	B									X		U		N	1		13,232.18
3000	4801	C	B									X		U		N	1		82,148.57
3000	4801	C	B									X		U		N	1		370,450,095.39
3000	4901	D	B									X		U		N	1		-139,238.94
3000	4901	C	B									X		U		N	1		1,157,152,248.59
Sub-Total, 3000																			3,798,012,967.63
3010	4221	D	B			F		DISC				X		U		N	1		-404,236,786.47
3010	4251	D	B			F		DISC				X		U		N	1		-31,684,962.27
Sub-Total, 3010																			-435,921,748.74
3020, Obligated balance, start of year (net)																			=====
																			3,362,091,218.89
3030	4801	C	B									X		U		N	1		-676,402.31
3030	4801	C	B									X		U		N	1		-605,043.11
3030	4801	C	B									X		U		N	1		-73,213,990.67
3030	4801	C	B									X		U		N	1		-2,186,059,045.75
3030	4801	C	B									X		U		N	1		-9,900,000.00
3030	4801	C	B									X		U		N	1		-13,232.18
3030	4801	C	B									X		U		N	1		-82,148.57
3030	4801	C	B									X		U		N	1		-370,450,095.39
3030	4801	C	E									X		U		N	1		1,593.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		1,249,312.56
3030	4801	C	E									X			U		N	1		4,472,162,070.68
3030	4801	C	E									X			U		N	1		555,706.57
3030	4801	C	E									X			U		N	1		583,373.63
3030	4801	C	E									X			U		N	1		72,943,494.12
3030	4801	C	E									X			U		N	1		37,584.21
3030	4801	C	E									X			U		N	1		338,371,818.63
3030	4801	C	E									X			U		N	1		8,968,002.46
3030	4802	C	B					DISC BAL				X			U		N	1		-21,396,835.13
3030	4802	C	E					DISC NEW				X			U		N	1		17,595,858.32
3030	4802	C	E					DISC BAL				X			U		N	1		16,610,340.46
3030	4901	D	B									X			U		N	1		139,238.94
3030	4901	C	B									X			U		N	1		-1,157,152,248.59
3030	4901	C	E									X			U		N	1		868,177,323.44
3030	4901	C	E									X			U		N	1		43,106.86
3030	4902	C	E					DISC BAL				X			U		N			931,997.54
3030	4902	C	E					DISC NEW				X			U		N			16,567,539.35
3030	4902	C	E					DISC BAL				X			U		N			1,120,108,322.63
3030	4902	C	E					DISC BAL				X			U		N			270,496.55
3030	4902	C	E					DISC BAL				X			U		N			11,639.08
3030	4902	C	E					DISC BAL				X			U		N			44,564.36
3030	4902	C	E					DISC BAL				X			U		N			21,669.48
3030	4902	C	E					DISC BAL				X			U		N			120,695.74
3030	4902	C	E					DISC NEW				X			U		N			134,055.61
3030	4902	C	E					DISC NEW				X			U		N			72,116,864.14
3030	4902	C	E					DISC BAL				X			U		N			84,905,826.57
Sub-Total, 3030																			3,273,123,453.33	
3040	4802	C	B					DISC BAL				X			U		N	1		21,396,835.13
3040	4802	C	E					DISC NEW				X			U		N	1		-17,595,858.32
3040	4802	C	E					DISC BAL				X			U		N	1		-16,610,340.46
3040	4902	C	E					DISC BAL				X			U		N			-931,997.54
3040	4902	C	E					DISC NEW				X			U		N			-16,567,539.35
3040	4902	C	E					DISC BAL				X			U		N			-1,120,108,322.63
3040	4902	C	E					DISC BAL				X			U		N			-270,496.55
3040	4902	C	E					DISC BAL				X			U		N			-11,639.08
3040	4902	C	E					DISC BAL				X			U		N			-44,564.36
3040	4902	C	E					DISC BAL				X			U		N			-21,669.48
3040	4902	C	E					DISC BAL				X			U		N			-120,695.74
3040	4902	C	E					DISC NEW				X			U		N			-134,055.61
3040	4902	C	E					DISC NEW				X			U		N			-72,116,864.14
3040	4902	C	E					DISC BAL				X			U		N			-84,905,826.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3040																			-1,308,043,034.70
3050	4221	D	B			F		DISC				X		U		N	1		404,236,786.47
3050	4221	D	E			F		DISC				X		U		N	1		-367,748,053.37
3050	4251	D	B			F		DISC				X		U		N	1		31,684,962.27
3050	4251	D	E			F		DISC				X		U		N	1		-25,463,024.53
Sub-Total, 3050																			42,710,670.84
3061	4831	C	E							89	0321	X		U		N			717,809.30
3061	4831	C	E							89	0224	X		U		N			47,739.51
Sub-Total, 3061																			765,548.81
3080	4871	D	E									X		U		N			-256,441.57
3090	4801	C	E											U		N	1		1,593.10
3090	4801	C	E											U		N	1		1,249,312.56
3090	4801	C	E											U		N	1		4,472,162,070.68
3090	4801	C	E											U		N	1		555,706.57
3090	4801	C	E											U		N	1		583,373.63
3090	4801	C	E											U		N	1		72,943,494.12
3090	4801	C	E											U		N	1		37,584.21
3090	4801	C	E											U		N	1		338,371,818.63
3090	4801	C	E											U		N	1		8,968,002.46
3090	4831	C	E							89	0321			U		N			717,809.30
3090	4831	C	E							89	0224			U		N			47,739.51
3090	4871	D	E											U		N			-256,441.57
3090	4901	C	E											U		N	1		868,177,323.44
3090	4901	C	E											U		N	1		43,106.86
Sub-Total, 3090																			5,763,602,493.50
3091	4221	D	E			F		DISC						U		N	1		-367,748,053.37
3091	4251	D	E			F		DISC						U		N	1		-25,463,024.53
Sub-Total, 3091																			-393,211,077.90
3100, Obligated balance, end of year (net)																			=====
																			5,370,391,415.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross =====
4,974,886,438.20

4010	4802	C	E					DISC	NEW			X			U		N	1		17,595,858.32
4010	4902	C	E					DISC	NEW			X			U		N			16,567,539.35
4010	4902	C	E					DISC	NEW			X			U		N			134,055.61
4010	4902	C	E					DISC	NEW			X			U		N			72,116,864.14
Sub-Total, 4010																				106,414,317.42

4011	4802	C	B					DISC	BAL			X			U		N	1		-21,396,835.13
4011	4802	C	E					DISC	BAL			X			U		N	1		16,610,340.46
4011	4902	C	E					DISC	BAL			X			U		N			931,997.54
4011	4902	C	E					DISC	BAL			X			U		N			1,120,108,322.63
4011	4902	C	E					DISC	BAL			X			U		N			270,496.55
4011	4902	C	E					DISC	BAL			X			U		N			11,639.08
4011	4902	C	E					DISC	BAL			X			U		N			44,564.36
4011	4902	C	E					DISC	BAL			X			U		N			21,669.48
4011	4902	C	E					DISC	BAL			X			U		N			120,695.74
4011	4902	C	E					DISC	BAL			X			U		N			84,905,826.57
Sub-Total, 4011																				1,201,628,717.28

4020, Disc: Total outlays, gross =====
1,308,043,034.70

4030	4222	D	B			F		DISC				X			U		N	1		997,043.18
4030	4222	D	E			F		DISC				X			U		N	1		-1,364,807.74
4030	4252	D	E			F		DISC				X			U		N			-79,232,300.28
Sub-Total, 4030																				-79,600,064.84
4033	4222	D	B			X		DISC				X			U		N	1		50,861,547.78
4033	4222	D	E			X		DISC				X			U		N	1		-55,210,347.10
4033	4252	D	E			X		DISC				X			U		N			-29,728,244.88
4033	4266	D	E					DISC				X			U		N			-210,000.00
Sub-Total, 4033																				-34,287,044.20

4040, Disc: Offsets against gross BA and outlays (total) =====
-113,887,109.04

4050	4221	D	B			F		DISC				X			U		N	1		404,236,786.47
4050	4221	D	E			F		DISC				X			U		N	1		-367,748,053.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X		U		N	1		31,684,962.27
4050	4251	D	E			F		DISC				X		U		N	1		-25,463,024.53
Sub-Total, 4050																			42,710,670.84
4060, Disc: Additional offsets against BA only (total)																			=====
																			42,710,670.84
4070, Disc: Budget authority, net																			=====
																			4,903,710,000.00
4080, Disc: Outlays, net																			=====
																			1,194,155,925.66
4180, Budget authority, net (disc. and mand.)																			=====
																			4,903,710,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			1,194,155,925.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science, Recovery Act
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-90,634,178.23
0900	4801	C	B									X			U		Y	1		-135,248,993.98
0900	4801	C	B									X			U		Y	1		-173,590,431.76
0900	4801	C	B									X			U		Y	1		-62,261,780.00
0900	4801	C	B									X			U		Y	1		-10,428,484.10
0900	4801	C	B									X			U		Y	1		-18,526,534.91
0900	4801	C	B									X			U		Y	1		-1,639,910.16
0900	4801	C	B									X			U		Y	1		-61,844,201.17
0900	4801	C	B									X			U		Y	1		-70,652,848.01
0900	4801	C	B									X			U		Y	1		-81,060,982.65
0900	4801	C	B									X			U		Y	1		-355,570,453.82
0900	4801	C	B									X			U		Y	1		-63,946,709.92
0900	4801	C	B									X			U		Y	1		-14,998,842.36
0900	4801	C	B									X			U		Y	1		-134,495,602.45
0900	4801	C	B									X			U		Y	1		-56,837,527.68
0900	4801	C	E									X			U		Y	1		6,304,758.10
0900	4801	C	E									X			U		Y	1		66,122,083.03
0900	4801	C	E									X			U		Y	1		66,146,381.29
0900	4801	C	E									X			U		Y	1		122,432,726.91
0900	4801	C	E									X			U		Y	1		79,593,616.45
0900	4801	C	E									X			U		Y	1		55,548,700.22
0900	4801	C	E									X			U		Y	1		48,170,171.36
0900	4801	C	E									X			U		Y	1		14,171,714.91
0900	4801	C	E									X			U		Y	1		113,532,065.20
0900	4801	C	E									X			U		Y	1		343,365,762.68
0900	4801	C	E									X			U		Y	1		18,388,276.89
0900	4801	C	E									X			U		Y	1		174,400,911.65
0900	4801	C	E									X			U		Y	1		2,772,500.47
0900	4801	C	E									X			U		Y	1		59,731,279.00
0900	4801	C	E									X			U		Y	1		58,406,174.56
0900	4901	C	B									X			U		Y	1		-10,089.84
0900	4901	C	B									X			U		Y	1		-1,007,645.43
0900	4901	C	B									X			U		Y	1		-2,424,672.43
0900	4901	C	B									X			U		Y	1		-1,869,466.05
0900	4901	C	B									X			U		Y	1		-259,477.53
0900	4901	C	E									X			U		Y	1		2,941,772.95
0900	4901	C	E									X			U		Y	1		104,658.07
0900	4901	C	E									X			U		Y	1		1,927,779.06
0900	4901	C	E									X			U		Y	1		2,358,685.50
0900	4901	C	E									X			U		Y	1		20,199.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science, Recovery Act
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC					X		U		Y			10,270,563.62
0900	4902	C	E					DISC					X		U		Y			4,123,726.00
0900	4902	C	E					DISC					X		U		Y			4,472,451.97
0900	4902	C	E					DISC					X		U		Y			11,040,561.78
0900	4902	C	E					DISC					X		U		Y			8,667,356.32
0900	4902	C	E					DISC					X		U		Y			15,174,078.89
0900	4902	C	E					DISC					X		U		Y			8,398,009.70
0900	4902	C	E					DISC					X		U		Y			3,438,026.61
0900	4902	C	E					DISC					X		U		Y			12,816,267.07
0900	4902	C	E					DISC					X		U		Y			2,530,501.00
0900	4902	C	E					DISC					X		U		Y			138,258.02
0900	4902	C	E					DISC					X		U		Y			9,255,507.04
0900	4902	C	E					DISC					X		U		Y			75,870.46
0900	4902	C	E					DISC					X		U		Y			827,127.45
0900	4902	C	E					DISC					X		U		Y			20,943,338.05
Sub-Total, 0900																			11,303,029.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,559,983,789.48
1000	4801	C	B										X		U		Y	1		-90,634,178.23
1000	4801	C	B										X		U		Y	1		-135,248,993.98
1000	4801	C	B										X		U		Y	1		-173,590,431.76
1000	4801	C	B										X		U		Y	1		-62,261,780.00
1000	4801	C	B										X		U		Y	1		-10,428,484.10
1000	4801	C	B										X		U		Y	1		-18,526,534.91
1000	4801	C	B										X		U		Y	1		-1,639,910.16
1000	4801	C	B										X		U		Y	1		-61,844,201.17
1000	4801	C	B										X		U		Y	1		-70,652,848.01
1000	4801	C	B										X		U		Y	1		-81,060,982.65
1000	4801	C	B										X		U		Y	1		-355,570,453.82
1000	4801	C	B										X		U		Y	1		-63,946,709.92
1000	4801	C	B										X		U		Y	1		-14,998,842.36
1000	4801	C	B										X		U		Y	1		-134,495,602.45
1000	4801	C	B										X		U		Y	1		-56,837,527.68
1000	4901	C	B										X		U		Y	1		-10,089.84
1000	4901	C	B										X		U		Y	1		-1,007,645.43
1000	4901	C	B										X		U		Y	1		-2,424,672.43
1000	4901	C	B										X		U		Y	1		-1,869,466.05
1000	4901	C	B										X		U		Y	1		-259,477.53
Sub-Total, 1000																			222,674,957.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science, Recovery Act
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4190	D	E							89	0211	X			U		Y			2,161,834.00
1011	4190	D	E							89	0328	X			U		Y			560,000.00
Sub-Total, 1011																				2,721,834.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				225,396,791.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				225,396,791.00
1940	4510	C	E		A										U		Y			-113,890,645.00
1940	4610	C	E		A										U		Y			-73,229,665.00
1940	4700	C	E		A										U		Y			-26,973,452.00
Sub-Total, 1940																				-214,093,762.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		90,634,178.23
3000	4801	C	B									X			U		Y	1		135,248,993.98
3000	4801	C	B									X			U		Y	1		173,590,431.76
3000	4801	C	B									X			U		Y	1		62,261,780.00
3000	4801	C	B									X			U		Y	1		10,428,484.10
3000	4801	C	B									X			U		Y	1		18,526,534.91
3000	4801	C	B									X			U		Y	1		1,639,910.16
3000	4801	C	B									X			U		Y	1		61,844,201.17
3000	4801	C	B									X			U		Y	1		70,652,848.01
3000	4801	C	B									X			U		Y	1		81,060,982.65
3000	4801	C	B									X			U		Y	1		355,570,453.82
3000	4801	C	B									X			U		Y	1		63,946,709.92
3000	4801	C	B									X			U		Y	1		14,998,842.36
3000	4801	C	B									X			U		Y	1		134,495,602.45
3000	4801	C	B									X			U		Y	1		56,837,527.68
3000	4901	C	B									X			U		Y	1		10,089.84
3000	4901	C	B									X			U		Y	1		1,007,645.43
3000	4901	C	B									X			U		Y	1		2,424,672.43
3000	4901	C	B									X			U		Y	1		1,869,466.05
3000	4901	C	B									X			U		Y	1		259,477.53
Sub-Total, 3000																				1,337,308,832.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science, Recovery Act
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020, Obligated balance, start of year (net)																			=====	
																			1,337,308,832.48	
3030	4801	C	B									X			U		Y	1		-90,634,178.23
3030	4801	C	B									X			U		Y	1		-135,248,993.98
3030	4801	C	B									X			U		Y	1		-173,590,431.76
3030	4801	C	B									X			U		Y	1		-62,261,780.00
3030	4801	C	B									X			U		Y	1		-10,428,484.10
3030	4801	C	B									X			U		Y	1		-18,526,534.91
3030	4801	C	B									X			U		Y	1		-1,639,910.16
3030	4801	C	B									X			U		Y	1		-61,844,201.17
3030	4801	C	B									X			U		Y	1		-70,652,848.01
3030	4801	C	B									X			U		Y	1		-81,060,982.65
3030	4801	C	B									X			U		Y	1		-355,570,453.82
3030	4801	C	B									X			U		Y	1		-63,946,709.92
3030	4801	C	B									X			U		Y	1		-14,998,842.36
3030	4801	C	B									X			U		Y	1		-134,495,602.45
3030	4801	C	B									X			U		Y	1		-56,837,527.68
3030	4801	C	E									X			U		Y	1		6,304,758.10
3030	4801	C	E									X			U		Y	1		66,122,083.03
3030	4801	C	E									X			U		Y	1		66,146,381.29
3030	4801	C	E									X			U		Y	1		122,432,726.91
3030	4801	C	E									X			U		Y	1		79,593,616.45
3030	4801	C	E									X			U		Y	1		55,548,700.22
3030	4801	C	E									X			U		Y	1		48,170,171.36
3030	4801	C	E									X			U		Y	1		14,171,714.91
3030	4801	C	E									X			U		Y	1		113,532,065.20
3030	4801	C	E									X			U		Y	1		343,365,762.68
3030	4801	C	E									X			U		Y	1		18,388,276.89
3030	4801	C	E									X			U		Y	1		174,400,911.65
3030	4801	C	E									X			U		Y	1		2,772,500.47
3030	4801	C	E									X			U		Y	1		59,731,279.00
3030	4801	C	E									X			U		Y	1		58,406,174.56
3030	4901	C	B									X			U		Y	1		-10,089.84
3030	4901	C	B									X			U		Y	1		-1,007,645.43
3030	4901	C	B									X			U		Y	1		-2,424,672.43
3030	4901	C	B									X			U		Y	1		-1,869,466.05
3030	4901	C	B									X			U		Y	1		-259,477.53
3030	4901	C	E									X			U		Y	1		2,941,772.95
3030	4901	C	E									X			U		Y	1		104,658.07
3030	4901	C	E									X			U		Y	1		1,927,779.06
3030	4901	C	E									X			U		Y	1		2,358,685.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science, Recovery Act
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		Y	1		20,199.20
3030	4902	C	E					DISC				X			U		Y			10,270,563.62
3030	4902	C	E					DISC				X			U		Y			4,123,726.00
3030	4902	C	E					DISC				X			U		Y			4,472,451.97
3030	4902	C	E					DISC				X			U		Y			11,040,561.78
3030	4902	C	E					DISC				X			U		Y			8,667,356.32
3030	4902	C	E					DISC				X			U		Y			15,174,078.89
3030	4902	C	E					DISC				X			U		Y			8,398,009.70
3030	4902	C	E					DISC				X			U		Y			3,438,026.61
3030	4902	C	E					DISC				X			U		Y			12,816,267.07
3030	4902	C	E					DISC				X			U		Y			2,530,501.00
3030	4902	C	E					DISC				X			U		Y			138,258.02
3030	4902	C	E					DISC				X			U		Y			9,255,507.04
3030	4902	C	E					DISC				X			U		Y			75,870.46
3030	4902	C	E					DISC				X			U		Y			827,127.45
3030	4902	C	E					DISC				X			U		Y			20,943,338.05
Sub-Total, 3030																			11,303,029.00	
3040	4902	C	E					DISC				X			U		Y			-10,270,563.62
3040	4902	C	E					DISC				X			U		Y			-4,123,726.00
3040	4902	C	E					DISC				X			U		Y			-4,472,451.97
3040	4902	C	E					DISC				X			U		Y			-11,040,561.78
3040	4902	C	E					DISC				X			U		Y			-8,667,356.32
3040	4902	C	E					DISC				X			U		Y			-15,174,078.89
3040	4902	C	E					DISC				X			U		Y			-8,398,009.70
3040	4902	C	E					DISC				X			U		Y			-3,438,026.61
3040	4902	C	E					DISC				X			U		Y			-12,816,267.07
3040	4902	C	E					DISC				X			U		Y			-2,530,501.00
3040	4902	C	E					DISC				X			U		Y			-138,258.02
3040	4902	C	E					DISC				X			U		Y			-9,255,507.04
3040	4902	C	E					DISC				X			U		Y			-75,870.46
3040	4902	C	E					DISC				X			U		Y			-827,127.45
3040	4902	C	E					DISC				X			U		Y			-20,943,338.05
Sub-Total, 3040																			-112,171,643.98	
3090	4801	C	E												U		Y	1		6,304,758.10
3090	4801	C	E												U		Y	1		66,122,083.03
3090	4801	C	E												U		Y	1		66,146,381.29
3090	4801	C	E												U		Y	1		122,432,726.91
3090	4801	C	E												U		Y	1		79,593,616.45
3090	4801	C	E												U		Y	1		55,548,700.22
3090	4801	C	E												U		Y	1		48,170,171.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Treasury Account: Science, Recovery Act
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E													U	Y	1		14,171,714.91
3090	4801	C	E													U	Y	1		113,532,065.20
3090	4801	C	E													U	Y	1		343,365,762.68
3090	4801	C	E													U	Y	1		18,388,276.89
3090	4801	C	E													U	Y	1		174,400,911.65
3090	4801	C	E													U	Y	1		2,772,500.47
3090	4801	C	E													U	Y	1		59,731,279.00
3090	4801	C	E													U	Y	1		58,406,174.56
3090	4901	C	E													U	Y	1		2,941,772.95
3090	4901	C	E													U	Y	1		104,658.07
3090	4901	C	E													U	Y	1		1,927,779.06
3090	4901	C	E													U	Y	1		2,358,685.50
3090	4901	C	E													U	Y	1		20,199.20
Sub-Total, 3090																			1,236,440,217.50	
3100, Obligated balance, end of year (net)																			=====	
																			1,236,440,217.50	

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			10,270,563.62
4011	4902	C	E					DISC				X			U		Y			4,123,726.00
4011	4902	C	E					DISC				X			U		Y			4,472,451.97
4011	4902	C	E					DISC				X			U		Y			11,040,561.78
4011	4902	C	E					DISC				X			U		Y			8,667,356.32
4011	4902	C	E					DISC				X			U		Y			15,174,078.89
4011	4902	C	E					DISC				X			U		Y			8,398,009.70
4011	4902	C	E					DISC				X			U		Y			3,438,026.61
4011	4902	C	E					DISC				X			U		Y			12,816,267.07
4011	4902	C	E					DISC				X			U		Y			2,530,501.00
4011	4902	C	E					DISC				X			U		Y			138,258.02
4011	4902	C	E					DISC				X			U		Y			9,255,507.04
4011	4902	C	E					DISC				X			U		Y			75,870.46
4011	4902	C	E					DISC				X			U		Y			827,127.45
4011	4902	C	E					DISC				X			U		Y			20,943,338.05
Sub-Total, 4011																			112,171,643.98	
4020, Disc: Total outlays, gross																			=====	
																			112,171,643.98	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science, Recovery Act
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
																			=====	
																			112,171,643.98	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			112,171,643.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					3,284,426,482.33
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					253,672,270.41
1010, Unob Bal: Transferred to other accounts																					-15,000,000.00
1011, Unob Bal: Transferred from other accounts																					2,721,834.00
1021, Unob Bal: Recov of prior year unpaid obligations																					256,441.57
1050, Unob Bal: Unobligated balance (total)																					===== 241,650,545.98
1100, BA: Disc: Appropriation																					4,903,710,000.00
1160, BA: Disc: Appropriation (total)																					===== 4,903,710,000.00
1700, BA: Disc: Spending auth: Collected																					113,887,109.04
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-42,710,670.84
1750, BA: Disc: Spending auth: Total																					===== 71,176,438.20
1900, Budget authority total (disc. and mand.)																					===== 4,974,886,438.20
1930, Total budgetary resources avail (disc. and mand.)																					===== 5,216,536,984.18
1940, Unobligated balance expiring (memorandum)																					-214,093,762.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				5,135,321,800.11
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-435,921,748.74
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				4,699,400,051.37
3020, Obligated balance, start of year (net)																				
3030																				3,284,426,482.33
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3040																				-1,420,214,678.68
3040, Ob Bal: Outlays (gross)																				
3050																				42,710,670.84
3050, Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp																				
3061																				765,548.81
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																				
3080																				-256,441.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				
3090																				7,000,042,711.00
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-393,211,077.90
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY																				
3100																				6,606,831,633.10
3100, Obligated balance, end of year (net)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 4,974,886,438.20
4010																				106,414,317.42
4011																				1,313,800,361.26
4020																				===== 1,420,214,678.68
4030																				-79,600,064.84
4033																				-34,287,044.20
4040																				===== -113,887,109.04
4050																				42,710,670.84
4060																				===== 42,710,670.84
4070																				===== 4,903,710,000.00
4080																				===== 1,306,327,569.64
4180																				===== 4,903,710,000.00
4190																				===== 1,306,327,569.64

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Transformation Acceleration Fund
 Treasury Account: Energy Transformation Acceleration Fund
 Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		10,000.00

Schedule of Budgetary Resources

1011	4190	D	E						89		0222	X			U		N			15,000,000.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				15,000,000.00

Change in Obl Bal

3030	4801	C	E									X			U		N	1		10,000.00
3090	4801	C	E												U		N	1		10,000.00
3100, Obligated balance, end of year (net)																				=====
																				10,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Transformation Acceleration Fund, Recovery Act
 Treasury Account: Energy Transformation Acceleration Fund, Recovery Act
 Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-14,599.74
0900	4801	C	B									X		U		Y	1		-2,266,479.54
0900	4801	C	E									X		U		Y	1		65,123,519.50
0900	4801	C	E									X		U		Y	1		100,649.37
0900	4901	C	B									X		U		Y	1		-28,457.24
0900	4901	C	E									X		U		Y	1		38,444.74
0900	4901	C	E									X		U		Y	1		423,578.83
0900	4902	C	E					DISC				X		U		Y			263,015.23
0900	4902	C	E					DISC				X		U		Y			204,698.21
Sub-Total, 0900																			63,844,369.36

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		388,209,629.83
1000	4801	C	B									X		U		Y	1		-14,599.74
1000	4801	C	B									X		U		Y	1		-2,266,479.54
1000	4901	C	B									X		U		Y	1		-28,457.24
Sub-Total, 1000																			385,900,093.31
1050, Unob Bal: Unobligated balance (total)																			=====
																			385,900,093.31
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			385,900,093.31
1940	4450	C	E											U		Y			-0.31
1940	4610	C	E		A									U		Y			-260,244,676.64
1940	4700	C	E		A									U		Y			-61,811,047.00
Sub-Total, 1940																			-322,055,723.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Transformation Acceleration Fund, Recovery Act
 Treasury Account: Energy Transformation Acceleration Fund, Recovery Act
 Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		U		Y	1		14,599.74
3000	4801	C	B									X		U		Y	1		2,266,479.54
3000	4901	C	B									X		U		Y	1		28,457.24
Sub-Total, 3000																			2,309,536.52

3020, Obligated balance, start of year (net) =====
2,309,536.52

3030	4801	C	B									X		U		Y	1		-14,599.74
3030	4801	C	B									X		U		Y	1		-2,266,479.54
3030	4801	C	E									X		U		Y	1		65,123,519.50
3030	4801	C	E									X		U		Y	1		100,649.37
3030	4901	C	B									X		U		Y	1		-28,457.24
3030	4901	C	E									X		U		Y	1		38,444.74
3030	4901	C	E									X		U		Y	1		423,578.83
3030	4902	C	E					DISC				X		U		Y			263,015.23
3030	4902	C	E					DISC				X		U		Y			204,698.21
Sub-Total, 3030																			63,844,369.36

3040	4902	C	E					DISC				X		U		Y			-263,015.23
3040	4902	C	E					DISC				X		U		Y			-204,698.21
Sub-Total, 3040																			-467,713.44

3090	4801	C	E											U		Y	1		65,123,519.50
3090	4801	C	E											U		Y	1		100,649.37
3090	4901	C	E											U		Y	1		38,444.74
3090	4901	C	E											U		Y	1		423,578.83
Sub-Total, 3090																			65,686,192.44

3100, Obligated balance, end of year (net) =====
65,686,192.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Transformation Acceleration Fund, Recovery Act
 Treasury Account: Energy Transformation Acceleration Fund, Recovery Act
 Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y			263,015.23
4011	4902	C	E					DISC				X			U		Y			204,698.21
Sub-Total, 4011																				467,713.44
4020, Disc: Total outlays, gross																				=====
																				467,713.44
4080, Disc: Outlays, net																				=====
																				467,713.44
4190, Outlays, net (disc. and mand.)																				=====
																				467,713.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					63,844,369.36
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					385,900,093.31	
1050, Unob Bal: Unobligated balance (total)																					=====	385,900,093.31
1930, Total budgetary resources avail (disc. and mand.)																					=====	385,900,093.31
1940, Unobligated balance expiring (memorandum)																						-322,055,723.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						2,309,536.52	
3020, Obligated balance, start of year (net)																						=====	2,309,536.52
3030, Ob Bal: Obligations incurred: Unexpired accounts																						63,844,369.36	
3040, Ob Bal: Outlays (gross)																						-467,713.44	
3090, Ob Bal: EOY: Unpaid obligations (gross)																						65,686,192.44	
3100, Obligated balance, end of year (net)																						=====	65,686,192.44

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
467,713.44																				
4020, Disc: Total outlays, gross																				
=====																				
467,713.44																				
4080, Disc: Outlays, net																				
=====																				
467,713.44																				
4190, Outlays, net (disc. and mand.)																				
=====																				
467,713.44																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-28,295,237.68
0900	4801	C	B									X			U		N	1		-215,545,918.21
0900	4801	C	E									X			U		N	1		178,548,100.72
0900	4801	C	E									X			U		N	1		25,949,859.17
0900	4802	C	B					DISC	BAL			X			U		N	1		-1,010,760.16
0900	4802	C	E					DISC	BAL			X			U		N	1		2,260,466.39
0900	4901	C	B									X			U		N	1		-4,983,813.59
0900	4901	C	B									X			U		N	1		-171,989,247.77
0900	4901	C	E									X			U		N	1		144,587,091.12
0900	4901	C	E									X			U		N	1		3,570,092.60
0900	4902	C	E					DISC	BAL			X			U		N			3,759,099.50
0900	4902	C	E					DISC	BAL			X			U		N			63,150,267.91
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		385,746,044.26
1000	4221	D	B				F	DISC				X			U		N	1		42,224,902.57
1000	4222	D	B				F	DISC				X			U		N	1		2,124,485.06
1000	4222	D	B				X	DISC				X			U		N	1		28,860,956.34
1000	4251	D	B				F	DISC				X			U		N	1		6,811,732.70
1000	4801	C	B									X			U		N	1		-28,295,237.68
1000	4801	C	B									X			U		N	1		-215,545,918.21
1000	4802	C	B					DISC	BAL			X			U		N	1		-1,010,760.16
1000	4901	C	B									X			U		N	1		-4,983,813.59
1000	4901	C	B									X			U		N	1		-171,989,247.77
Sub-Total, 1000																				43,943,143.52
1021	4871	D	E									X			U		N			5,981,601.13
1050, Unob Bal: Unobligated balance (total)																				=====
																				49,924,744.65
1700	4222	D	B				F	DISC				X			U		N	1		-2,124,485.06
1700	4222	D	B				X	DISC				X			U		N	1		-28,860,956.34
1700	4222	D	E				F	DISC				X			U		N	1		1,758,388.48
1700	4222	D	E				X	DISC				X			U		N	1		26,122,048.50
1700	4252	D	E				F	DISC				X			U		N			3,249,093.20
1700	4252	D	E				X	DISC				X			U		N			1,983,685.72
Sub-Total, 1700																				2,127,774.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-42,224,902.57
1701	4221	D	E			F		DISC				X		U		N	1		39,438,474.12
1701	4251	D	B			F		DISC				X		U		N	1		-6,811,732.70
1701	4251	D	E			F		DISC				X		U		N	1		5,078,487.57
Sub-Total, 1701																			-4,519,673.58
1750, BA: Disc: Spending auth: Total																			=====
																			-2,391,899.08
1900, Budget authority total (disc. and mand.)																			=====
																			-2,391,899.08
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			47,532,845.57

Change in Obl Bal

3000	4801	C	B									X		U		N	1		28,295,237.68
3000	4801	C	B									X		U		N	1		215,545,918.21
3000	4901	C	B									X		U		N	1		4,983,813.59
3000	4901	C	B									X		U		N	1		171,989,247.77
Sub-Total, 3000																			420,814,217.25
3010	4221	D	B			F		DISC				X		U		N	1		-42,224,902.57
3010	4251	D	B			F		DISC				X		U		N	1		-6,811,732.70
Sub-Total, 3010																			-49,036,635.27
3020, Obligated balance, start of year (net)																			=====
																			371,777,581.98
3030	4801	C	B									X		U		N	1		-28,295,237.68
3030	4801	C	B									X		U		N	1		-215,545,918.21
3030	4801	C	E									X		U		N	1		178,548,100.72
3030	4801	C	E									X		U		N	1		25,949,859.17
3030	4802	C	B					DISC BAL				X		U		N	1		-1,010,760.16
3030	4802	C	E					DISC BAL				X		U		N	1		2,260,466.39
3030	4901	C	B									X		U		N	1		-4,983,813.59
3030	4901	C	B									X		U		N	1		-171,989,247.77
3030	4901	C	E									X		U		N	1		144,587,091.12
3030	4901	C	E									X		U		N	1		3,570,092.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	BAL			X			U		N			3,759,099.50
3030	4902	C	E					DISC	BAL			X			U		N			63,150,267.91
Sub-Total, 3030																				0.00
3040	4802	C	B					DISC	BAL			X			U		N	1		1,010,760.16
3040	4802	C	E					DISC	BAL			X			U		N	1		-2,260,466.39
3040	4902	C	E					DISC	BAL			X			U		N			-3,759,099.50
3040	4902	C	E					DISC	BAL			X			U		N			-63,150,267.91
Sub-Total, 3040																				-68,159,073.64
3050	4221	D	B			F		DISC				X			U		N	1		42,224,902.57
3050	4221	D	E			F		DISC				X			U		N	1		-39,438,474.12
3050	4251	D	B			F		DISC				X			U		N	1		6,811,732.70
3050	4251	D	E			F		DISC				X			U		N	1		-5,078,487.57
Sub-Total, 3050																				4,519,673.58
3060	4831	D	E							89	0222	X			U		N			-47,739.51
3080	4871	D	E									X			U		N			-5,981,601.13
3090	4801	C	E												U		N	1		178,548,100.72
3090	4801	C	E												U		N	1		25,949,859.17
3090	4831	D	E							89	0222				U		N			-47,739.51
3090	4871	D	E												U		N			-5,981,601.13
3090	4901	C	E												U		N	1		144,587,091.12
3090	4901	C	E												U		N	1		3,570,092.60
Sub-Total, 3090																				346,625,802.97
3091	4221	D	E			F		DISC							U		N	1		-39,438,474.12
3091	4251	D	E			F		DISC							U		N	1		-5,078,487.57
Sub-Total, 3091																				-44,516,961.69
3100, Obligated balance, end of year (net)																				=====
																				302,108,841.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross =====
-2,391,899.08

4011	4802	C	B					DISC	BAL			X			U		N	1		-1,010,760.16
4011	4802	C	E					DISC	BAL			X			U		N	1		2,260,466.39
4011	4902	C	E					DISC	BAL			X			U		N			3,759,099.50
4011	4902	C	E					DISC	BAL			X			U		N			63,150,267.91
Sub-Total, 4011																			68,159,073.64	

4020, Disc: Total outlays, gross =====
68,159,073.64

4030	4222	D	B			F		DISC				X			U		N	1		2,124,485.06
4030	4222	D	E			F		DISC				X			U		N	1		-1,758,388.48
4030	4252	D	E			F		DISC				X			U		N			-3,249,093.20
Sub-Total, 4030																			-2,882,996.62	

4033	4222	D	B			X		DISC				X			U		N	1		28,860,956.34
4033	4222	D	E			X		DISC				X			U		N	1		-26,122,048.50
4033	4252	D	E			X		DISC				X			U		N			-1,983,685.72
Sub-Total, 4033																			755,222.12	

4040, Disc: Offsets against gross BA and outlays (total) =====
-2,127,774.50

4050	4221	D	B			F		DISC				X			U		N	1		42,224,902.57
4050	4221	D	E			F		DISC				X			U		N	1		-39,438,474.12
4050	4251	D	B			F		DISC				X			U		N	1		6,811,732.70
4050	4251	D	E			F		DISC				X			U		N	1		-5,078,487.57
Sub-Total, 4050																			4,519,673.58	

4060, Disc: Additional offsets against BA only (total) =====
4,519,673.58

4080, Disc: Outlays, net =====
66,031,299.14

4190, Outlays, net (disc. and mand.) =====
66,031,299.14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Supply and Conservation
 Treasury Account: Energy Supply and Conservation
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- -07/08-0224 -000-0
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		E		N	1		6,616,026.20
3020, Obligated balance, start of year (net)																			=====
																			6,616,026.20
3031	4801	C	B									X		E		N	1		-6,616,026.20
3031	4801	C	E									X		E		N	1		4,603,799.74
3031	4902	C	E					DISC				X		E		N			2,012,226.46
Sub-Total, 3031																			0.00
3040	4902	C	E					DISC				X		E		N			-2,012,226.46
3090	4801	C	E											E		N	1		4,603,799.74
3100, Obligated balance, end of year (net)																			=====
																			4,603,799.74

BA & O, Net

4011	4902	C	E					DISC				X		E		N			2,012,226.46
4020, Disc: Total outlays, gross																			=====
																			2,012,226.46
4080, Disc: Outlays, net																			=====
																			2,012,226.46
4190, Outlays, net (disc. and mand.)																			=====
																			2,012,226.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000																				43,943,143.52
1021																				5,981,601.13
1050																				===== 49,924,744.65
1700																				2,127,774.50
1701																				-4,519,673.58
1750																				===== -2,391,899.08
1900																				===== -2,391,899.08
1930																				===== 47,532,845.57

Change in Obl Bal

3000																				427,430,243.45
3010																				-49,036,635.27
3020																				===== 378,393,608.18
3040																				-70,171,300.10
3050																				4,519,673.58
3060																				-47,739.51
3080																				-5,981,601.13
3090																				===== 351,229,602.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
3091																					
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				-44,516,961.69	
3100, Obligated balance, end of year (net)																				=====	
																				306,712,641.02	

BA & O, Net

4000	Disc: Budget authority, gross																			=====
																				-2,391,899.08
4011	Disc: Outlays from balances																			70,171,300.10
4020	Disc: Total outlays, gross																			=====
																				70,171,300.10
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs																			-2,882,996.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs																			755,222.12
4040	Disc: Offsets against gross BA and outlays (total)																			=====
																				-2,127,774.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			4,519,673.58
4060	Disc: Additional offsets against BA only (total)																			=====
																				4,519,673.58
4080	Disc: Outlays, net																			=====
																				68,043,525.60
4190	Outlays, net (disc. and mand.)																			=====
																				68,043,525.60

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-41,703,024.36
0900	4801	C	B									X			U		N	1		-331,786,979.00
0900	4801	C	E									X			U		N	1		491,067,363.66
0900	4801	C	E									X			U		N	1		35,308,094.84
0900	4802	C	B					DISC BAL				X			U		N	1		-5,003,848.29
0900	4802	C	E					DISC BAL				X			U		N	1		4,067,256.69
0900	4802	D	E					DISC NEW				X			U		N	1		-1,489,754.19
0900	4901	C	B									X			U		N	1		-203,406,141.69
0900	4901	C	B									X			U		N	1		-60,523.85
0900	4901	C	E									X			U		N	1		602,706.79
0900	4901	C	E									X			U		N	1		145,702,834.29
0900	4902	C	E					DISC NEW				X			U		N			24,056,067.36
0900	4902	C	E					DISC BAL				X			U		N			13,588,163.66
0900	4902	C	E					DISC NEW				X			U		N			2,328,785.03
0900	4902	C	E					DISC BAL				X			U		N			205,691,785.49
Sub-Total, 0900																			338,962,786.43	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		577,141,724.54
1000	4221	D	B			F		DISC				X			U		N	1		54,548,689.66
1000	4222	D	B			X		DISC				X			U		N	1		5,666,475.95
1000	4222	D	B			F		DISC				X			U		N	1		2,370,644.02
1000	4251	D	B			F		DISC				X			U		N	1		5,070,726.29
1000	4801	C	B									X			U		N	1		-41,703,024.36
1000	4801	C	B									X			U		N	1		-331,786,979.00
1000	4802	C	B					DISC BAL				X			U		N	1		-5,003,848.29
1000	4901	C	B									X			U		N	1		-203,406,141.69
1000	4901	C	B									X			U		N	1		-60,523.85
Sub-Total, 1000																			62,837,743.27	
1021	4871	D	E									X			U		N			60,065.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			62,897,808.27	
1100	4119	D	E	P				DISC				X	X		U		N	1		786,637,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			786,637,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC				X			U		N	1		-5,666,475.95
1700	4222	D	B			F		DISC				X			U		N	1		-2,370,644.02
1700	4222	D	E			X		DISC				X			U		N	1		6,067,492.53
1700	4222	D	E			F		DISC				X			U		N	1		1,659,948.36
1700	4252	D	E			X		DISC				X			U		N			3,190,102.10
1700	4252	D	E			F		DISC				X			U		N			12,916,972.40
Sub-Total, 1700																			15,797,395.42	
1701	4221	D	B			F		DISC				X			U		N	1		-54,548,689.66
1701	4221	D	E			F		DISC				X			U		N	1		48,626,493.60
1701	4251	D	B			F		DISC				X			U		N	1		-5,070,726.29
1701	4251	D	E			F		DISC				X			U		N	1		5,422,783.42
Sub-Total, 1701																			-5,570,138.93	
1750, BA: Disc: Spending auth: Total																			=====	
																			10,227,256.49	
1900, Budget authority total (disc. and mand.)																			=====	
																			796,864,256.49	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			859,762,064.76	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		41,703,024.36
3000	4801	C	B									X			U		N	1		331,786,979.00
3000	4901	C	B									X			U		N	1		203,406,141.69
3000	4901	C	B									X			U		N	1		60,523.85
Sub-Total, 3000																			576,956,668.90	
3010	4221	D	B			F		DISC				X			U		N	1		-54,548,689.66
3010	4251	D	B			F		DISC				X			U		N	1		-5,070,726.29
Sub-Total, 3010																			-59,619,415.95	
3020, Obligated balance, start of year (net)																			=====	
																			517,337,252.95	
3030	4801	C	B									X			U		N	1		-41,703,024.36
3030	4801	C	B									X			U		N	1		-331,786,979.00
3030	4801	C	E									X			U		N	1		491,067,363.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		35,308,094.84
3030	4802	C	B					DISC BAL				X			U		N	1		-5,003,848.29
3030	4802	C	E					DISC BAL				X			U		N	1		4,067,256.69
3030	4802	D	E					DISC NEW				X			U		N	1		-1,489,754.19
3030	4901	C	B									X			U		N	1		-203,406,141.69
3030	4901	C	B									X			U		N	1		-60,523.85
3030	4901	C	E									X			U		N	1		602,706.79
3030	4901	C	E									X			U		N	1		145,702,834.29
3030	4902	C	E					DISC NEW				X			U		N			24,056,067.36
3030	4902	C	E					DISC BAL				X			U		N			13,588,163.66
3030	4902	C	E					DISC NEW				X			U		N			2,328,785.03
3030	4902	C	E					DISC BAL				X			U		N			205,691,785.49
Sub-Total, 3030																			338,962,786.43	
3040	4802	C	B					DISC BAL				X			U		N	1		5,003,848.29
3040	4802	C	E					DISC BAL				X			U		N	1		-4,067,256.69
3040	4802	D	E					DISC NEW				X			U		N	1		1,489,754.19
3040	4902	C	E					DISC NEW				X			U		N			-24,056,067.36
3040	4902	C	E					DISC BAL				X			U		N			-13,588,163.66
3040	4902	C	E					DISC NEW				X			U		N			-2,328,785.03
3040	4902	C	E					DISC BAL				X			U		N			-205,691,785.49
Sub-Total, 3040																			-243,238,455.75	
3050	4221	D	B			F		DISC				X			U		N	1		54,548,689.66
3050	4221	D	E			F		DISC				X			U		N	1		-48,626,493.60
3050	4251	D	B			F		DISC				X			U		N	1		5,070,726.29
3050	4251	D	E			F		DISC				X			U		N	1		-5,422,783.42
Sub-Total, 3050																			5,570,138.93	
3080	4871	D	E									X			U		N			-60,065.00
3090	4801	C	E												U		N	1		491,067,363.66
3090	4801	C	E												U		N	1		35,308,094.84
3090	4871	D	E												U		N			-60,065.00
3090	4901	C	E												U		N	1		602,706.79
3090	4901	C	E												U		N	1		145,702,834.29
Sub-Total, 3090																			672,620,934.58	
3091	4221	D	E			F		DISC							U		N	1		-48,626,493.60
3091	4251	D	E			F		DISC							U		N	1		-5,422,783.42
Sub-Total, 3091																			-54,049,277.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			=====
																			618,571,657.56

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			796,864,256.49

4010	4802	D	E					DISC	NEW			X		U		N	1		-1,489,754.19
4010	4902	C	E					DISC	NEW			X		U		N			24,056,067.36
4010	4902	C	E					DISC	NEW			X		U		N			2,328,785.03
Sub-Total, 4010																			24,895,098.20

4011	4802	C	B					DISC	BAL			X		U		N	1		-5,003,848.29
4011	4802	C	E					DISC	BAL			X		U		N	1		4,067,256.69
4011	4902	C	E					DISC	BAL			X		U		N			13,588,163.66
4011	4902	C	E					DISC	BAL			X		U		N			205,691,785.49
Sub-Total, 4011																			218,343,357.55

4020, Disc: Total outlays, gross																			=====
																			243,238,455.75

4030	4222	D	B			F		DISC				X		U		N	1		2,370,644.02
4030	4222	D	E			F		DISC				X		U		N	1		-1,659,948.36
4030	4252	D	E			F		DISC				X		U		N			-12,916,972.40
Sub-Total, 4030																			-12,206,276.74

4033	4222	D	B			X		DISC				X		U		N	1		5,666,475.95
4033	4222	D	E			X		DISC				X		U		N	1		-6,067,492.53
4033	4252	D	E			X		DISC				X		U		N			-3,190,102.10
Sub-Total, 4033																			-3,591,118.68

4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-15,797,395.42

4050	4221	D	B			F		DISC				X		U		N	1		54,548,689.66
4050	4221	D	E			F		DISC				X		U		N	1		-48,626,493.60
4050	4251	D	B			F		DISC				X		U		N	1		5,070,726.29
4050	4251	D	E			F		DISC				X		U		N	1		-5,422,783.42
Sub-Total, 4050																			5,570,138.93

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				
=====																				
5,570,138.93																				
<hr/>																				
4070, Disc: Budget authority, net																				
=====																				
786,637,000.00																				
<hr/>																				
4080, Disc: Outlays, net																				
=====																				
227,441,060.33																				
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
786,637,000.00																				
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
=====																				
227,441,060.33																				

03/18/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Energy
 Treasury Account: Nuclear Energy
 Budget Account Id: 019-20-0319 Treasury Account Id: 89- -08/09-0319 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			E		N	1		5,060,328.67
3020, Obligated balance, start of year (net)																				=====
																				5,060,328.67
3031	4801	C	B									X			E		N	1		-5,060,328.67
3031	4801	C	E									X			E		N	1		4,219,988.39
3031	4902	C	E					DISC				X			E		N			840,340.28
Sub-Total, 3031																				0.00
3040	4902	C	E					DISC				X			E		N			-840,340.28
3090	4801	C	E												E		N	1		4,219,988.39
3100, Obligated balance, end of year (net)																				=====
																				4,219,988.39

BA & O, Net

4011	4902	C	E					DISC				X			E		N			840,340.28
4020, Disc: Total outlays, gross																				=====
																				840,340.28
4080, Disc: Outlays, net																				=====
																				840,340.28
4190, Outlays, net (disc. and mand.)																				=====
																				840,340.28

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Program Activity Total Obligations																				
0900, Total new obligations																				338,962,786.43
Schedule of Budgetary Resources																				
1000, Unob Bal: Brought forward, October 1																				62,837,743.27
1021, Unob Bal: Recov of prior year unpaid obligations																				60,065.00
1050, Unob Bal: Unobligated balance (total)																				62,897,808.27
1100, BA: Disc: Appropriation																				786,637,000.00
1160, BA: Disc: Appropriation (total)																				786,637,000.00
1700, BA: Disc: Spending auth: Collected																				15,797,395.42
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-5,570,138.93
1750, BA: Disc: Spending auth: Total																				10,227,256.49
1900, Budget authority total (disc. and mand.)																				796,864,256.49
1930, Total budgetary resources avail (disc. and mand.)																				859,762,064.76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4040																				===== -15,797,395.42
<hr/>																				
4050																				5,570,138.93
4060																				===== 5,570,138.93
<hr/>																				
4070																				===== 786,637,000.00
<hr/>																				
4080																				===== 228,281,400.61
<hr/>																				
4180																				===== 786,637,000.00
<hr/>																				
4190																				===== 228,281,400.61
<hr/>																				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-290,068.11
0900	4801	C	B									X			U		N	1		-99,146,990.54
0900	4801	C	E									X			U		N	1		236,258.33
0900	4801	C	E									X			U		N	1		96,149,189.16
0900	4802	C	B					DISC	BAL			X			U		N	1		-720,477.70
0900	4802	C	E					DISC	BAL			X			U		N	1		358,529.85
0900	4901	C	B									X			U		N	1		-12,523,209.12
0900	4901	C	E									X			U		N	1		7,476,856.19
0900	4901	C	E									X			U		N	1		1,743.90
0900	4902	C	E					DISC	NEW			X			U		N			89,399.04
0900	4902	C	E					DISC	BAL			X			U		N			51,397.67
0900	4902	C	E					DISC	NEW			X			U		N			3,006,327.09
0900	4902	C	E					DISC	BAL			X			U		N			26,925,360.33
Sub-Total, 0900																			21,614,316.09	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		126,337,567.24
1000	4221	D	B			F		DISC				X			U		N	1		136,841.26
1000	4222	D	B			F		DISC				X			U		N	1		5,665,112.00
1000	4251	D	B			F		DISC				X			U		N	1		28,775.95
1000	4801	C	B									X			U		N	1		-290,068.11
1000	4801	C	B									X			U		N	1		-99,146,990.54
1000	4802	C	B					DISC	BAL			X			U		N	1		-720,477.70
1000	4901	C	B									X			U		N	1		-12,523,209.12
Sub-Total, 1000																			19,487,550.98	
1021	4871	D	E									X			U		N			16,665.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			19,504,215.98	
1100	4119	D	E	P				DISC				X	X		U		N	1		171,982,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			171,982,000.00	
1700	4222	D	B			F		DISC				X			U		N	1		-5,665,112.00
1700	4222	D	E			F		DISC				X			U		N	1		5,616,692.67
1700	4252	D	E			F		DISC				X			U		N			126,587.38
Sub-Total, 1700																			78,168.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		N	1		-136,841.26
1701	4221	D	E			F		DISC				X		U		N	1		5,887,052.73
1701	4251	D	B			F		DISC				X		U		N	1		-28,775.95
1701	4251	D	E			F		DISC				X		U		N	1		44,729.18
Sub-Total, 1701																			5,766,164.70
1750, BA: Disc: Spending auth: Total																			=====
																			5,844,332.75
1900, Budget authority total (disc. and mand.)																			=====
																			177,826,332.75
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			197,330,548.73

Change in Obl Bal

3000	4801	C	B									X		U		N	1		290,068.11
3000	4801	C	B									X		U		N	1		99,146,990.54
3000	4901	C	B									X		U		N	1		12,523,209.12
Sub-Total, 3000																			111,960,267.77
3010	4221	D	B			F		DISC				X		U		N	1		-136,841.26
3010	4251	D	B			F		DISC				X		U		N	1		-28,775.95
Sub-Total, 3010																			-165,617.21
3020, Obligated balance, start of year (net)																			=====
																			111,794,650.56
3030	4801	C	B									X		U		N	1		-290,068.11
3030	4801	C	B									X		U		N	1		-99,146,990.54
3030	4801	C	E									X		U		N	1		236,258.33
3030	4801	C	E									X		U		N	1		96,149,189.16
3030	4802	C	B					DISC BAL				X		U		N	1		-720,477.70
3030	4802	C	E					DISC BAL				X		U		N	1		358,529.85
3030	4901	C	B									X		U		N	1		-12,523,209.12
3030	4901	C	E									X		U		N	1		7,476,856.19
3030	4901	C	E									X		U		N	1		1,743.90
3030	4902	C	E					DISC NEW				X		U		N			89,399.04
3030	4902	C	E					DISC BAL				X		U		N			51,397.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC	NEW			X		U		N			3,006,327.09
3030	4902	C	E					DISC	BAL			X		U		N			26,925,360.33
Sub-Total, 3030																			21,614,316.09
3040	4802	C	B					DISC	BAL			X		U		N	1		720,477.70
3040	4802	C	E					DISC	BAL			X		U		N	1		-358,529.85
3040	4902	C	E					DISC	NEW			X		U		N			-89,399.04
3040	4902	C	E					DISC	BAL			X		U		N			-51,397.67
3040	4902	C	E					DISC	NEW			X		U		N			-3,006,327.09
3040	4902	C	E					DISC	BAL			X		U		N			-26,925,360.33
Sub-Total, 3040																			-29,710,536.28
3050	4221	D	B			F		DISC				X		U		N	1		136,841.26
3050	4221	D	E			F		DISC				X		U		N	1		-5,887,052.73
3050	4251	D	B			F		DISC				X		U		N	1		28,775.95
3050	4251	D	E			F		DISC				X		U		N	1		-44,729.18
Sub-Total, 3050																			-5,766,164.70
3080	4871	D	E									X		U		N			-16,665.00
3090	4801	C	E											U		N	1		236,258.33
3090	4801	C	E											U		N	1		96,149,189.16
3090	4871	D	E											U		N			-16,665.00
3090	4901	C	E											U		N	1		7,476,856.19
3090	4901	C	E											U		N	1		1,743.90
Sub-Total, 3090																			103,847,382.58
3091	4221	D	E			F		DISC						U		N	1		-5,887,052.73
3091	4251	D	E			F		DISC						U		N	1		-44,729.18
Sub-Total, 3091																			-5,931,781.91
3100, Obligated balance, end of year (net)																			=====
																			97,915,600.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross =====
177,826,332.75

4010	4902	C	E					DISC	NEW			X			U				N	89,399.04
4010	4902	C	E					DISC	NEW			X			U				N	3,006,327.09
Sub-Total, 4010																				3,095,726.13

4011	4802	C	B					DISC	BAL			X			U			N	1	-720,477.70
4011	4802	C	E					DISC	BAL			X			U			N	1	358,529.85
4011	4902	C	E					DISC	BAL			X			U			N		51,397.67
4011	4902	C	E					DISC	BAL			X			U			N		26,925,360.33
Sub-Total, 4011																				26,614,810.15

4020, Disc: Total outlays, gross =====
29,710,536.28

4030	4222	D	B			F		DISC				X			U			N	1	5,665,112.00
4030	4222	D	E			F		DISC				X			U			N	1	-5,616,692.67
4030	4252	D	E			F		DISC				X			U			N		-126,587.38
Sub-Total, 4030																				-78,168.05

4040, Disc: Offsets against gross BA and outlays (total) =====
-78,168.05

4050	4221	D	B			F		DISC				X			U			N	1	136,841.26
4050	4221	D	E			F		DISC				X			U			N	1	-5,887,052.73
4050	4251	D	B			F		DISC				X			U			N	1	28,775.95
4050	4251	D	E			F		DISC				X			U			N	1	-44,729.18
Sub-Total, 4050																				-5,766,164.70

4060, Disc: Additional offsets against BA only (total) =====
-5,766,164.70

4070, Disc: Budget authority, net =====
171,982,000.00

4080, Disc: Outlays, net =====
29,632,368.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4801	C	B									X			U		Y	1		-55,227,632.03
0900	4801	C	B									X			U		Y	1		-43,361,859.18
0900	4801	C	E									X			U		Y	1		2,435,388,470.63
0900	4801	C	E									X			U		Y	1		699,668.04
0900	4801	C	E									X			U		Y	1		42,745,230.28
0900	4801	C	E									X			U		Y	1		43,024,108.41
0900	4802	C	B					DISC				X			U		Y	1		-10,000,000.00
0900	4802	C	E					DISC				X			U		Y	1		9,409,511.76
0900	4901	C	B									X			U		Y	1		-15,625.17
0900	4901	C	B									X			U		Y	1		-367,666.48
0900	4901	C	E									X			U		Y	1		1,788,125.80
0900	4901	C	E									X			U		Y	1		331.96
0900	4901	C	E									X			U		Y	1		408,470.75
0900	4901	C	E									X			U		Y	1		178,148.28
0900	4902	C	E					DISC				X			U		Y			590,488.24
0900	4902	C	E					DISC				X			U		Y			266,393.97
0900	4902	C	E					DISC				X			U		Y			175,227.66
0900	4902	C	E					DISC				X			U		Y			4,496,501.69
Sub-Total, 0900																			2,430,197,894.61	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		4,494,155,535.17
1000	4801	C	B									X			U		Y	1		-55,227,632.03
1000	4801	C	B									X			U		Y	1		-43,361,859.18
1000	4802	C	B					DISC				X			U		Y	1		-10,000,000.00
1000	4901	C	B									X			U		Y	1		-15,625.17
1000	4901	C	B									X			U		Y	1		-367,666.48
Sub-Total, 1000																			4,385,182,752.31	
1010	4190	C	E						89	0227		X			U		Y			-560,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			4,384,622,752.31	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			4,384,622,752.31	
1940	4450	C	E												U		Y			-0.31
1940	4610	C	E			A									U		Y			-1,611,822,593.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A											U		Y		-342,602,264.00
Sub-Total, 1940																				-1,954,424,857.70

Change in Obl Bal

3000	4801	C	B									X				U		Y	1	55,227,632.03
3000	4801	C	B									X				U		Y	1	43,361,859.18
3000	4901	C	B									X				U		Y	1	15,625.17
3000	4901	C	B									X				U		Y	1	367,666.48
Sub-Total, 3000																				98,972,782.86

3020, Obligated balance, start of year (net) =====
98,972,782.86

3030	4801	C	B									X				U		Y	1	-55,227,632.03
3030	4801	C	B									X				U		Y	1	-43,361,859.18
3030	4801	C	E									X				U		Y	1	2,435,388,470.63
3030	4801	C	E									X				U		Y	1	699,668.04
3030	4801	C	E									X				U		Y	1	42,745,230.28
3030	4801	C	E									X				U		Y	1	43,024,108.41
3030	4802	C	B					DISC				X				U		Y	1	-10,000,000.00
3030	4802	C	E					DISC				X				U		Y	1	9,409,511.76
3030	4901	C	B									X				U		Y	1	-15,625.17
3030	4901	C	B									X				U		Y	1	-367,666.48
3030	4901	C	E									X				U		Y	1	1,788,125.80
3030	4901	C	E									X				U		Y	1	331.96
3030	4901	C	E									X				U		Y	1	408,470.75
3030	4901	C	E									X				U		Y	1	178,148.28
3030	4902	C	E					DISC				X				U		Y		590,488.24
3030	4902	C	E					DISC				X				U		Y		266,393.97
3030	4902	C	E					DISC				X				U		Y		175,227.66
3030	4902	C	E					DISC				X				U		Y		4,496,501.69
Sub-Total, 3030																				2,430,197,894.61

3040	4802	C	B					DISC				X				U		Y	1	10,000,000.00
3040	4802	C	E					DISC				X				U		Y	1	-9,409,511.76
3040	4902	C	E					DISC				X				U		Y		-590,488.24
3040	4902	C	E					DISC				X				U		Y		-266,393.97
3040	4902	C	E					DISC				X				U		Y		-175,227.66
3040	4902	C	E					DISC				X				U		Y		-4,496,501.69
Sub-Total, 3040																				-4,938,123.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Electricity Delivery and Energy Reliability
 Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
 Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	Y	1		2,435,388,470.63
3090	4801	C	E												U	Y	1		699,668.04
3090	4801	C	E												U	Y	1		42,745,230.28
3090	4801	C	E												U	Y	1		43,024,108.41
3090	4901	C	E												U	Y	1		1,788,125.80
3090	4901	C	E												U	Y	1		331.96
3090	4901	C	E												U	Y	1		408,470.75
3090	4901	C	E												U	Y	1		178,148.28
Sub-Total, 3090																			2,524,232,554.15
3100, Obligated balance, end of year (net)																			=====
																			2,524,232,554.15

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1		-10,000,000.00
4011	4802	C	E					DISC				X		U		Y	1		9,409,511.76
4011	4902	C	E					DISC				X		U		Y			590,488.24
4011	4902	C	E					DISC				X		U		Y			266,393.97
4011	4902	C	E					DISC				X		U		Y			175,227.66
4011	4902	C	E					DISC				X		U		Y			4,496,501.69
Sub-Total, 4011																			4,938,123.32
4020, Disc: Total outlays, gross																			=====
																			4,938,123.32
4080, Disc: Outlays, net																			=====
																			4,938,123.32
4190, Outlays, net (disc. and mand.)																			=====
																			4,938,123.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					2,451,812,210.70
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					4,404,670,303.29
1010, Unob Bal: Transferred to other accounts																					-560,000.00
1021, Unob Bal: Recov of prior year unpaid obligations																					16,665.00
1050, Unob Bal: Unobligated balance (total)																					4,404,126,968.29
1100, BA: Disc: Appropriation																					171,982,000.00
1160, BA: Disc: Appropriation (total)																					171,982,000.00
1700, BA: Disc: Spending auth: Collected																					78,168.05
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					5,766,164.70
1750, BA: Disc: Spending auth: Total																					5,844,332.75
1900, Budget authority total (disc. and mand.)																					177,826,332.75
1930, Total budgetary resources avail (disc. and mand.)																					4,581,953,301.04
1940, Unobligated balance expiring (memorandum)																					-1,954,424,857.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000																				210,933,050.63
3010																				-165,617.21
3020																				===== 210,767,433.42
3030																				2,451,812,210.70
3040																				-34,648,659.60
3050																				-5,766,164.70
3080																				-16,665.00
3090																				2,628,079,936.73
3091																				-5,931,781.91
3100																				===== 2,622,148,154.82

BA & O, Net

4000																				===== 177,826,332.75
4010																				3,095,726.13
4011																				31,552,933.47
4020																				===== 34,648,659.60
4030																				-78,168.05
4040																				===== -78,168.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Legacy Management
 Treasury Account: Legacy Management
 Budget Account Id: 019-20-0320 Treasury Account Id: 89- - /X -0320 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,021,623.84
0900	4801	C	E									X			U		N	1		674,358.63
0900	4901	C	B									X			U		N	1		-769,898.97
0900	4901	C	E									X			U		N	1		500,085.48
0900	4902	C	E					DISC	BAL			X			U		N			1,617,078.70
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,856,232.10
1000	4801	C	B									X			U		N	1		-2,021,623.84
1000	4901	C	B									X			U		N	1		-769,898.97
Sub-Total, 1000																			64,709.29	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			64,709.29	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			64,709.29	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,021,623.84
3000	4901	C	B									X			U		N	1		769,898.97
Sub-Total, 3000																			2,791,522.81	
3020, Obligated balance, start of year (net)																			=====	
																			2,791,522.81	
3030	4801	C	B									X			U		N	1		-2,021,623.84
3030	4801	C	E									X			U		N	1		674,358.63
3030	4901	C	B									X			U		N	1		-769,898.97
3030	4901	C	E									X			U		N	1		500,085.48
3030	4902	C	E					DISC	BAL			X			U		N			1,617,078.70
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC	BAL			X			U		N			-1,617,078.70
3090	4801	C	E												U		N	1		674,358.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Legacy Management
 Treasury Account: Legacy Management
 Budget Account Id: 019-20-0320 Treasury Account Id: 89- - /X -0320 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													U		N	1	500,085.48
Sub-Total, 3090																				1,174,444.11
3100, Obligated balance, end of year (net)																				=====
																				1,174,444.11

BA & O, Net

4011	4902	C	E					DISC	BAL			X				U		N		1,617,078.70
4020, Disc: Total outlays, gross																				=====
																				1,617,078.70
4080, Disc: Outlays, net																				=====
																				1,617,078.70
4190, Outlays, net (disc. and mand.)																				=====
																				1,617,078.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			64,709.29
1050	Unob Bal: Unobligated balance (total)																			=====
																				64,709.29
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				64,709.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			2,791,522.81
3020	Obligated balance, start of year (net)																			=====
																				2,791,522.81
3040	Ob Bal: Outlays (gross)																			-1,617,078.70
3090	Ob Bal: EOY: Unpaid obligations (gross)																			1,174,444.11
3100	Obligated balance, end of year (net)																			=====
																				1,174,444.11

BA & O, Net

4011	Disc: Outlays from balances																			1,617,078.70
4020	Disc: Total outlays, gross																			=====
																				1,617,078.70
4080	Disc: Outlays, net																			=====
																				1,617,078.70
4190	Outlays, net (disc. and mand.)																			=====
																				1,617,078.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-175,791,590.20
0900	4801	C	B									X			U		N	1		-1,504,530.45
0900	4801	C	B									X			U		N	1		-100,000.00
0900	4801	C	B									X			U		N	1		-1,468,276,053.36
0900	4801	C	E									X			U		N	1		1,249,625.71
0900	4801	C	E									X			U		N	1		162,086,218.57
0900	4801	C	E									X			U		N	1		1,369,114,848.01
0900	4801	C	E									X			U		N	1		87,659.72
0900	4802	C	B					DISC BAL				X			U		N	1		-10,521,585.06
0900	4802	C	E					DISC BAL				X			U		N	1		1,045,071.31
0900	4901	C	B									X			U		N	1		-184,043,534.28
0900	4901	C	B									X			U		N	1		-313,685.06
0900	4901	C	E									X			U		N	1		162,372,382.28
0900	4901	C	E									X			U		N	1		158,062.97
0900	4902	C	E					DISC BAL				X			U		N			32,274,662.83
0900	4902	C	E					DISC NEW				X			U		N			2,864,358.16
0900	4902	C	E					DISC BAL				X			U		N			422,657,430.81
0900	4902	C	E					DISC NEW				X			U		N			26,579,905.73
0900	4902	C	E					DISC BAL				X			U		N			12,340.28
0900	4902	C	E					DISC BAL				X			U		N			254,904.74
Sub-Total, 0900																				340,206,492.71

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,970,363,829.31
1000	4221	D	B			F		DISC				X			U		N	1		143,094,473.53
1000	4222	D	B			X		DISC				X			U		N	1		64,470,523.05
1000	4222	D	B			F		DISC				X			U		N	1		2,915,653.35
1000	4251	D	B			F		DISC				X			U		N	1		8,185,979.47
1000	4801	C	B									X			U		N	1		-175,791,590.20
1000	4801	C	B									X			U		N	1		-1,504,530.45
1000	4801	C	B									X			U		N	1		-100,000.00
1000	4801	C	B									X			U		N	1		-1,468,276,053.36
1000	4802	C	B					DISC BAL				X			U		N	1		-10,521,585.06
1000	4901	C	B									X			U		N	1		-184,043,534.28
1000	4901	C	B									X			U		N	1		-313,685.06
Sub-Total, 1000																				348,479,480.30
1021	4871	D	E									X			U		N			300,000.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				=====
																				348,779,480.41
1100	4119	D	E	P				DISC				X		X	U			N	1	2,242,500,000.00
1160, BA: Disc: Appropriation (total)																				=====
																				2,242,500,000.00
1700	4222	D	B			X		DISC				X			U			N	1	-64,470,523.05
1700	4222	D	B			F		DISC				X			U			N	1	-2,915,653.35
1700	4222	D	E			X		DISC				X			U			N	1	63,131,764.16
1700	4222	D	E			F		DISC				X			U			N	1	5,645,764.58
1700	4252	D	E			F		DISC				X			U			N		20,733,719.46
1700	4252	D	E			X		DISC				X			U			N		14,635,485.79
Sub-Total, 1700																				36,760,557.59
1701	4221	D	B			F		DISC				X			U			N	1	-143,094,473.53
1701	4221	D	E			F		DISC				X			U			N	1	131,010,975.88
1701	4251	D	B			F		DISC				X			U			N	1	-8,185,979.47
1701	4251	D	E			F		DISC				X			U			N	1	8,067,418.13
Sub-Total, 1701																				-12,202,058.99
1750, BA: Disc: Spending auth: Total																				=====
																				24,558,498.60
1900, Budget authority total (disc. and mand.)																				=====
																				2,267,058,498.60
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				2,615,837,979.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		N	1		175,791,590.20
3000	4801	C	B									X			U		N	1		1,504,530.45
3000	4801	C	B									X			U		N	1		100,000.00
3000	4801	C	B									X			U		N	1		1,468,276,053.36
3000	4901	C	B									X			U		N	1		184,043,534.28
3000	4901	C	B									X			U		N	1		313,685.06
Sub-Total, 3000																				1,830,029,393.35

3010	4221	D	B			F		DISC				X			U		N	1		-143,094,473.53
3010	4251	D	B			F		DISC				X			U		N	1		-8,185,979.47
Sub-Total, 3010																				-151,280,453.00

3020, Obligated balance, start of year (net) =====
1,678,748,940.35

3030	4801	C	B									X			U		N	1		-175,791,590.20
3030	4801	C	B									X			U		N	1		-1,504,530.45
3030	4801	C	B									X			U		N	1		-100,000.00
3030	4801	C	B									X			U		N	1		-1,468,276,053.36
3030	4801	C	E									X			U		N	1		1,249,625.71
3030	4801	C	E									X			U		N	1		162,086,218.57
3030	4801	C	E									X			U		N	1		1,369,114,848.01
3030	4801	C	E									X			U		N	1		87,659.72
3030	4802	C	B					DISC BAL				X			U		N	1		-10,521,585.06
3030	4802	C	E					DISC BAL				X			U		N	1		1,045,071.31
3030	4901	C	B									X			U		N	1		-184,043,534.28
3030	4901	C	B									X			U		N	1		-313,685.06
3030	4901	C	E									X			U		N	1		162,372,382.28
3030	4901	C	E									X			U		N	1		158,062.97
3030	4902	C	E					DISC BAL				X			U		N			32,274,662.83
3030	4902	C	E					DISC NEW				X			U		N			2,864,358.16
3030	4902	C	E					DISC BAL				X			U		N			422,657,430.81
3030	4902	C	E					DISC NEW				X			U		N			26,579,905.73
3030	4902	C	E					DISC BAL				X			U		N			12,340.28
3030	4902	C	E					DISC BAL				X			U		N			254,904.74
Sub-Total, 3030																				340,206,492.71

3040	4802	C	B					DISC BAL				X			U		N	1		10,521,585.06
3040	4802	C	E					DISC BAL				X			U		N	1		-1,045,071.31
3040	4902	C	E					DISC BAL				X			U		N			-32,274,662.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC NEW				X		U		N			-2,864,358.16
3040	4902	C	E					DISC BAL				X		U		N			-422,657,430.81
3040	4902	C	E					DISC NEW				X		U		N			-26,579,905.73
3040	4902	C	E					DISC BAL				X		U		N			-12,340.28
3040	4902	C	E					DISC BAL				X		U		N			-254,904.74
Sub-Total, 3040																			-475,167,088.80
3050	4221	D	B			F		DISC				X		U		N	1		143,094,473.53
3050	4221	D	E			F		DISC				X		U		N	1		-131,010,975.88
3050	4251	D	B			F		DISC				X		U		N	1		8,185,979.47
3050	4251	D	E			F		DISC				X		U		N	1		-8,067,418.13
Sub-Total, 3050																			12,202,058.99
3060	4831	D	E							89	0222	X		U		N			-717,809.30
3080	4871	D	E									X		U		N			-300,000.11
3090	4801	C	E											U		N	1		1,249,625.71
3090	4801	C	E											U		N	1		162,086,218.57
3090	4801	C	E											U		N	1		1,369,114,848.01
3090	4801	C	E											U		N	1		87,659.72
3090	4831	D	E							89	0222			U		N			-717,809.30
3090	4871	D	E											U		N			-300,000.11
3090	4901	C	E											U		N	1		162,372,382.28
3090	4901	C	E											U		N	1		158,062.97
Sub-Total, 3090																			1,694,050,987.85
3091	4221	D	E			F		DISC						U		N	1		-131,010,975.88
3091	4251	D	E			F		DISC						U		N	1		-8,067,418.13
Sub-Total, 3091																			-139,078,394.01
3100, Obligated balance, end of year (net)																			=====
																			1,554,972,593.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross =====
2,267,058,498.60

4010	4902	C	E					DISC	NEW			X		U					2,864,358.16
4010	4902	C	E					DISC	NEW			X		U					26,579,905.73
Sub-Total, 4010																			29,444,263.89

4011	4802	C	B					DISC	BAL			X		U		N	1		-10,521,585.06
4011	4802	C	E					DISC	BAL			X		U		N	1		1,045,071.31
4011	4902	C	E					DISC	BAL			X		U		N			32,274,662.83
4011	4902	C	E					DISC	BAL			X		U		N			422,657,430.81
4011	4902	C	E					DISC	BAL			X		U		N			12,340.28
4011	4902	C	E					DISC	BAL			X		U		N			254,904.74
Sub-Total, 4011																			445,722,824.91

4020, Disc: Total outlays, gross =====
475,167,088.80

4030	4222	D	B			F		DISC				X		U		N	1		2,915,653.35
4030	4222	D	E			F		DISC				X		U		N	1		-5,645,764.58
4030	4252	D	E			F		DISC				X		U		N			-20,733,719.46
Sub-Total, 4030																			-23,463,830.69

4033	4222	D	B			X		DISC				X		U		N	1		64,470,523.05
4033	4222	D	E			X		DISC				X		U		N	1		-63,131,764.16
4033	4252	D	E			X		DISC				X		U		N			-14,635,485.79
Sub-Total, 4033																			-13,296,726.90

4040, Disc: Offsets against gross BA and outlays (total) =====
-36,760,557.59

4050	4221	D	B			F		DISC				X		U		N	1		143,094,473.53
4050	4221	D	E			F		DISC				X		U		N	1		-131,010,975.88
4050	4251	D	B			F		DISC				X		U		N	1		8,185,979.47
4050	4251	D	E			F		DISC				X		U		N	1		-8,067,418.13
Sub-Total, 4050																			12,202,058.99

4060, Disc: Additional offsets against BA only (total) =====
12,202,058.99

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				
																			=====	
																			2,242,500,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			438,406,531.21	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			2,242,500,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			438,406,531.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-7,289,308.34
0900	4801	C	B									X			U		Y	1		-17,444,012.60
0900	4801	C	B									X			U		Y	1		-29,079,508.88
0900	4801	C	B									X			U		Y	1		-640,000.00
0900	4801	C	B									X			U		Y	1		-5,500,000.00
0900	4801	C	B									X			U		Y	1		-17,939,904.60
0900	4801	C	B									X			U		Y	1		-2,158,932.67
0900	4801	C	B									X			U		Y	1		-20,454,736.02
0900	4801	C	B									X			U		Y	1		-4,562,745,043.94
0900	4801	C	B									X			U		Y	1		-1,518,545,123.36
0900	4801	C	B									X			U		Y	1		-141,500,000.00
0900	4801	C	B									X			U		Y	1		-32,077,283.34
0900	4801	C	B									X			U		Y	1		-168,465,771.71
0900	4801	C	B									X			U		Y	1		-60,660,000.00
0900	4801	C	B									X			U		Y	1		-24,752,779.00
0900	4801	C	B									X			U		Y	1		-13,132,500.00
0900	4801	C	B									X			U		Y	1		-59,396,373.07
0900	4801	C	B									X			U		Y	1		-517,194.38
0900	4801	C	B									X			U		Y	1		-9,950,000.00
0900	4801	C	B									X			U		Y	1		-19,000,000.00
0900	4801	C	B									X			U		Y	1		-15,465,860.53
0900	4801	C	B									X			U		Y	1		-3,048,956,348.86
0900	4801	C	B									X			U		Y	1		-30,771,174.65
0900	4801	C	E									X			U		Y	1		22,710,691.39
0900	4801	C	E									X			U		Y	1		290,181.54
0900	4801	C	E									X			U		Y	1		5,180,081.24
0900	4801	C	E									X			U		Y	1		62,285,217.85
0900	4801	C	E									X			U		Y	1		18,991,510.77
0900	4801	C	E									X			U		Y	1		5,904,179.76
0900	4801	C	E									X			U		Y	1		13,132,500.00
0900	4801	C	E									X			U		Y	1		60,641,910.45
0900	4801	C	E									X			U		Y	1		17,858,632.30
0900	4801	C	E									X			U		Y	1		1,246,854,944.64
0900	4801	C	E									X			U		Y	1		640,000.00
0900	4801	C	E									X			U		Y	1		59,495,201.37
0900	4801	C	E									X			U		Y	1		16,661,065.48
0900	4801	C	E									X			U		Y	1		2,185,723,604.75
0900	4801	C	E									X			U		Y	1		321,774,178.07
0900	4801	C	E									X			U		Y	1		298,189,360.92
0900	4801	C	E									X			U		Y	1		24,210,553.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		131,899,453.00
0900	4801	C	E									X			U		Y	1		412,185.13
0900	4801	C	E									X			U		Y	1		9,946,319.16
0900	4801	C	E									X			U		Y	1		38,483,305.97
0900	4801	C	E									X			U		Y	1		12,950,000.00
0900	4801	C	E									X			U		Y	1		3,034,106,718.08
0900	4801	C	E									X			U		Y	1		4,312,991,499.75
0900	4801	C	E									X			U		Y	1		78,649,814.13
0900	4801	C	E									X			U		Y	1		214,052,556.43
0900	4802	C	B					DISC				X			U		Y	1		-36,354.04
0900	4802	C	B					DISC				X			U		Y	1		-6,962,900.52
0900	4802	C	B					DISC				X			U		Y	1		-10,494,483.96
0900	4901	C	B									X			U		Y	1		-26,168.71
0900	4901	C	B									X			U		Y	1		-2,872,985.20
0900	4901	C	B									X			U		Y	1		-74,222.19
0900	4901	C	B									X			U		Y	1		-3,459,596.91
0900	4901	C	B									X			U		Y	1		-651,530.32
0900	4901	C	B									X			U		Y	1		-267,804.60
0900	4901	C	B									X			U		Y	1		-134,228.29
0900	4901	C	B									X			U		Y	1		-6,361,356.45
0900	4901	C	B									X			U		Y	1		-12,008,460.57
0900	4901	C	B									X			U		Y	1		-5,292,366.80
0900	4901	C	E									X			U		Y	1		24,799,477.54
0900	4901	C	E									X			U		Y	1		35,100.18
0900	4901	C	E									X			U		Y	1		1,704,691.22
0900	4901	C	E									X			U		Y	1		73,579.21
0900	4901	C	E									X			U		Y	1		3,455,087.79
0900	4901	C	E									X			U		Y	1		250,232.61
0900	4901	C	E									X			U		Y	1		800,021.02
0900	4901	C	E									X			U		Y	1		76,439.05
0900	4901	C	E									X			U		Y	1		3,436,556.19
0900	4901	C	E									X			U		Y	1		2,694,293.77
0900	4901	C	E									X			U		Y	1		52,405.45
0900	4901	C	E									X			U		Y	1		25,733,790.37
0900	4901	C	E									X			U		Y	1		182,969.16
0900	4901	C	E									X			U		Y	1		3,403,451.85
0900	4902	C	E					DISC				X			U		Y			6,623,861.06
0900	4902	C	E					DISC				X			U		Y			2,162,829.22
0900	4902	C	E					DISC				X			U		Y			211,483.37
0900	4902	C	E					DISC				X			U		Y			319,918.76
0900	4902	C	E					DISC				X			U		Y			72,487.12
0900	4902	C	E					DISC				X			U		Y			28,268,915.00

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X		U		Y			8,489.23
0900	4902	C	E					DISC				X		U		Y			3,299,767.03
0900	4902	C	E					DISC				X		U		Y			1,792,500.37
0900	4902	C	E					DISC				X		U		Y			3,680.84
0900	4902	C	E					DISC				X		U		Y			1,095,820.24
0900	4902	C	E					DISC				X		U		Y			9,818.46
0900	4902	C	E					DISC				X		U		Y			119,327.71
0900	4902	C	E					DISC				X		U		Y			256,027,779.43
0900	4902	C	E					DISC				X		U		Y			105,009.25
0900	4902	C	E					DISC				X		U		Y			2,219,642.51
0900	4902	C	E					DISC				X		U		Y			14,050,260.02
0900	4902	C	E					DISC				X		U		Y			1,408,123.05
0900	4902	C	E					DISC				X		U		Y			4,582,884.05
0900	4902	C	E					DISC				X		U		Y			2,157,878.66
0900	4902	C	E					DISC				X		U		Y			18,089.55
0900	4902	C	E					DISC				X		U		Y			65,007,332.31
0900	4902	D	E					DISC				X		U		Y			-10,691.66
Sub-Total, 0900																			2,795,204,652.17

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		16,579,432,950.71
1000	4801	C	B									X		U		Y	1		-7,289,308.34
1000	4801	C	B									X		U		Y	1		-17,444,012.60
1000	4801	C	B									X		U		Y	1		-29,079,508.88
1000	4801	C	B									X		U		Y	1		-640,000.00
1000	4801	C	B									X		U		Y	1		-5,500,000.00
1000	4801	C	B									X		U		Y	1		-17,939,904.60
1000	4801	C	B									X		U		Y	1		-2,158,932.67
1000	4801	C	B									X		U		Y	1		-20,454,736.02
1000	4801	C	B									X		U		Y	1		-4,562,745,043.94
1000	4801	C	B									X		U		Y	1		-1,518,545,123.36
1000	4801	C	B									X		U		Y	1		-141,500,000.00
1000	4801	C	B									X		U		Y	1		-32,077,283.34
1000	4801	C	B									X		U		Y	1		-168,465,771.71
1000	4801	C	B									X		U		Y	1		-60,660,000.00
1000	4801	C	B									X		U		Y	1		-24,752,779.00
1000	4801	C	B									X		U		Y	1		-13,132,500.00
1000	4801	C	B									X		U		Y	1		-59,396,373.07
1000	4801	C	B									X		U		Y	1		-517,194.38
1000	4801	C	B									X		U		Y	1		-9,950,000.00

03/18/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4801	C	B									X			U		Y	1		-19,000,000.00
1000	4801	C	B									X			U		Y	1		-15,465,860.53
1000	4801	C	B									X			U		Y	1		-3,048,956,348.86
1000	4801	C	B									X			U		Y	1		-30,771,174.65
1000	4802	C	B					DISC				X			U		Y	1		-36,354.04
1000	4802	C	B					DISC				X			U		Y	1		-6,962,900.52
1000	4802	C	B					DISC				X			U		Y	1		-10,494,483.96
1000	4901	C	B									X			U		Y	1		-26,168.71
1000	4901	C	B									X			U		Y	1		-2,872,985.20
1000	4901	C	B									X			U		Y	1		-74,222.19
1000	4901	C	B									X			U		Y	1		-3,459,596.91
1000	4901	C	B									X			U		Y	1		-651,530.32
1000	4901	C	B									X			U		Y	1		-267,804.60
1000	4901	C	B									X			U		Y	1		-134,228.29
1000	4901	C	B									X			U		Y	1		-6,361,356.45
1000	4901	C	B									X			U		Y	1		-12,008,460.57
1000	4901	C	B									X			U		Y	1		-5,292,366.80
Sub-Total, 1000																			6,724,348,636.20	
1021	4871	D	E									X			U		Y			1,500,000.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			6,725,848,636.20	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			6,725,848,636.20	
1940	4450	C	E												U		Y			-1,500,000.20
1940	4510	C	E		A										U		Y			-110,189,319.00
1940	4610	C	E		A										U		Y			-2,937,080,700.83
1940	4700	C	E		A										U		Y			-881,873,964.00
Sub-Total, 1940																			-3,930,643,984.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
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 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		U		Y	1		7,289,308.34
3000	4801	C	B									X		U		Y	1		17,444,012.60
3000	4801	C	B									X		U		Y	1		29,079,508.88
3000	4801	C	B									X		U		Y	1		640,000.00
3000	4801	C	B									X		U		Y	1		5,500,000.00
3000	4801	C	B									X		U		Y	1		17,939,904.60
3000	4801	C	B									X		U		Y	1		2,158,932.67
3000	4801	C	B									X		U		Y	1		20,454,736.02
3000	4801	C	B									X		U		Y	1		4,562,745,043.94
3000	4801	C	B									X		U		Y	1		1,518,545,123.36
3000	4801	C	B									X		U		Y	1		141,500,000.00
3000	4801	C	B									X		U		Y	1		32,077,283.34
3000	4801	C	B									X		U		Y	1		168,465,771.71
3000	4801	C	B									X		U		Y	1		60,660,000.00
3000	4801	C	B									X		U		Y	1		24,752,779.00
3000	4801	C	B									X		U		Y	1		13,132,500.00
3000	4801	C	B									X		U		Y	1		59,396,373.07
3000	4801	C	B									X		U		Y	1		517,194.38
3000	4801	C	B									X		U		Y	1		9,950,000.00
3000	4801	C	B									X		U		Y	1		19,000,000.00
3000	4801	C	B									X		U		Y	1		15,465,860.53
3000	4801	C	B									X		U		Y	1		3,048,956,348.86
3000	4801	C	B									X		U		Y	1		30,771,174.65
3000	4901	C	B									X		U		Y	1		26,168.71
3000	4901	C	B									X		U		Y	1		2,872,985.20
3000	4901	C	B									X		U		Y	1		74,222.19
3000	4901	C	B									X		U		Y	1		3,459,596.91
3000	4901	C	B									X		U		Y	1		651,530.32
3000	4901	C	B									X		U		Y	1		267,804.60
3000	4901	C	B									X		U		Y	1		134,228.29
3000	4901	C	B									X		U		Y	1		6,361,356.45
3000	4901	C	B									X		U		Y	1		12,008,460.57
3000	4901	C	B									X		U		Y	1		5,292,366.80
Sub-Total, 3000																			9,837,590,575.99
3020, Obligated balance, start of year (net)																			=====
																			9,837,590,575.99
3030	4801	C	B									X		U		Y	1		-7,289,308.34
3030	4801	C	B									X		U		Y	1		-17,444,012.60

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		Y	1		-29,079,508.88
3030	4801	C	B									X		U		Y	1		-640,000.00
3030	4801	C	B									X		U		Y	1		-5,500,000.00
3030	4801	C	B									X		U		Y	1		-17,939,904.60
3030	4801	C	B									X		U		Y	1		-2,158,932.67
3030	4801	C	B									X		U		Y	1		-20,454,736.02
3030	4801	C	B									X		U		Y	1		-4,562,745,043.94
3030	4801	C	B									X		U		Y	1		-1,518,545,123.36
3030	4801	C	B									X		U		Y	1		-141,500,000.00
3030	4801	C	B									X		U		Y	1		-32,077,283.34
3030	4801	C	B									X		U		Y	1		-168,465,771.71
3030	4801	C	B									X		U		Y	1		-60,660,000.00
3030	4801	C	B									X		U		Y	1		-24,752,779.00
3030	4801	C	B									X		U		Y	1		-13,132,500.00
3030	4801	C	B									X		U		Y	1		-59,396,373.07
3030	4801	C	B									X		U		Y	1		-517,194.38
3030	4801	C	B									X		U		Y	1		-9,950,000.00
3030	4801	C	B									X		U		Y	1		-19,000,000.00
3030	4801	C	B									X		U		Y	1		-15,465,860.53
3030	4801	C	B									X		U		Y	1		-3,048,956,348.86
3030	4801	C	B									X		U		Y	1		-30,771,174.65
3030	4801	C	E									X		U		Y	1		22,710,691.39
3030	4801	C	E									X		U		Y	1		290,181.54
3030	4801	C	E									X		U		Y	1		5,180,081.24
3030	4801	C	E									X		U		Y	1		62,285,217.85
3030	4801	C	E									X		U		Y	1		18,991,510.77
3030	4801	C	E									X		U		Y	1		5,904,179.76
3030	4801	C	E									X		U		Y	1		13,132,500.00
3030	4801	C	E									X		U		Y	1		60,641,910.45
3030	4801	C	E									X		U		Y	1		17,858,632.30
3030	4801	C	E									X		U		Y	1		1,246,854,944.64
3030	4801	C	E									X		U		Y	1		640,000.00
3030	4801	C	E									X		U		Y	1		59,495,201.37
3030	4801	C	E									X		U		Y	1		16,661,065.48
3030	4801	C	E									X		U		Y	1		2,185,723,604.75
3030	4801	C	E									X		U		Y	1		321,774,178.07
3030	4801	C	E									X		U		Y	1		298,189,360.92
3030	4801	C	E									X		U		Y	1		24,210,553.51
3030	4801	C	E									X		U		Y	1		131,899,453.00
3030	4801	C	E									X		U		Y	1		412,185.13
3030	4801	C	E									X		U		Y	1		9,946,319.16
3030	4801	C	E									X		U		Y	1		38,483,305.97

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		12,950,000.00
3030	4801	C	E									X			U		Y	1		3,034,106,718.08
3030	4801	C	E									X			U		Y	1		4,312,991,499.75
3030	4801	C	E									X			U		Y	1		78,649,814.13
3030	4801	C	E									X			U		Y	1		214,052,556.43
3030	4802	C	B					DISC				X			U		Y	1		-36,354.04
3030	4802	C	B					DISC				X			U		Y	1		-6,962,900.52
3030	4802	C	B					DISC				X			U		Y	1		-10,494,483.96
3030	4901	C	B									X			U		Y	1		-26,168.71
3030	4901	C	B									X			U		Y	1		-2,872,985.20
3030	4901	C	B									X			U		Y	1		-74,222.19
3030	4901	C	B									X			U		Y	1		-3,459,596.91
3030	4901	C	B									X			U		Y	1		-651,530.32
3030	4901	C	B									X			U		Y	1		-267,804.60
3030	4901	C	B									X			U		Y	1		-134,228.29
3030	4901	C	B									X			U		Y	1		-6,361,356.45
3030	4901	C	B									X			U		Y	1		-12,008,460.57
3030	4901	C	B									X			U		Y	1		-5,292,366.80
3030	4901	C	E									X			U		Y	1		24,799,477.54
3030	4901	C	E									X			U		Y	1		35,100.18
3030	4901	C	E									X			U		Y	1		1,704,691.22
3030	4901	C	E									X			U		Y	1		73,579.21
3030	4901	C	E									X			U		Y	1		3,455,087.79
3030	4901	C	E									X			U		Y	1		250,232.61
3030	4901	C	E									X			U		Y	1		800,021.02
3030	4901	C	E									X			U		Y	1		76,439.05
3030	4901	C	E									X			U		Y	1		3,436,556.19
3030	4901	C	E									X			U		Y	1		2,694,293.77
3030	4901	C	E									X			U		Y	1		52,405.45
3030	4901	C	E									X			U		Y	1		25,733,790.37
3030	4901	C	E									X			U		Y	1		182,969.16
3030	4901	C	E									X			U		Y	1		3,403,451.85
3030	4902	C	E					DISC				X			U		Y			6,623,861.06
3030	4902	C	E					DISC				X			U		Y			2,162,829.22
3030	4902	C	E					DISC				X			U		Y			211,483.37
3030	4902	C	E					DISC				X			U		Y			319,918.76
3030	4902	C	E					DISC				X			U		Y			72,487.12
3030	4902	C	E					DISC				X			U		Y			28,268,915.00
3030	4902	C	E					DISC				X			U		Y			8,489.23
3030	4902	C	E					DISC				X			U		Y			3,299,767.03
3030	4902	C	E					DISC				X			U		Y			1,792,500.37
3030	4902	C	E					DISC				X			U		Y			3,680.84

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X		U		Y			1,095,820.24
3030	4902	C	E					DISC				X		U		Y			9,818.46
3030	4902	C	E					DISC				X		U		Y			119,327.71
3030	4902	C	E					DISC				X		U		Y			256,027,779.43
3030	4902	C	E					DISC				X		U		Y			105,009.25
3030	4902	C	E					DISC				X		U		Y			2,219,642.51
3030	4902	C	E					DISC				X		U		Y			14,050,260.02
3030	4902	C	E					DISC				X		U		Y			1,408,123.05
3030	4902	C	E					DISC				X		U		Y			4,582,884.05
3030	4902	C	E					DISC				X		U		Y			2,157,878.66
3030	4902	C	E					DISC				X		U		Y			18,089.55
3030	4902	C	E					DISC				X		U		Y			65,007,332.31
3030	4902	D	E					DISC				X		U		Y			-10,691.66
Sub-Total, 3030																			2,795,204,652.17
3040	4802	C	B					DISC				X		U		Y	1		36,354.04
3040	4802	C	B					DISC				X		U		Y	1		6,962,900.52
3040	4802	C	B					DISC				X		U		Y	1		10,494,483.96
3040	4902	C	E					DISC				X		U		Y			-6,623,861.06
3040	4902	C	E					DISC				X		U		Y			-2,162,829.22
3040	4902	C	E					DISC				X		U		Y			-211,483.37
3040	4902	C	E					DISC				X		U		Y			-319,918.76
3040	4902	C	E					DISC				X		U		Y			-72,487.12
3040	4902	C	E					DISC				X		U		Y			-28,268,915.00
3040	4902	C	E					DISC				X		U		Y			-8,489.23
3040	4902	C	E					DISC				X		U		Y			-3,299,767.03
3040	4902	C	E					DISC				X		U		Y			-1,792,500.37
3040	4902	C	E					DISC				X		U		Y			-3,680.84
3040	4902	C	E					DISC				X		U		Y			-1,095,820.24
3040	4902	C	E					DISC				X		U		Y			-9,818.46
3040	4902	C	E					DISC				X		U		Y			-119,327.71
3040	4902	C	E					DISC				X		U		Y			-256,027,779.43
3040	4902	C	E					DISC				X		U		Y			-105,009.25
3040	4902	C	E					DISC				X		U		Y			-2,219,642.51
3040	4902	C	E					DISC				X		U		Y			-14,050,260.02
3040	4902	C	E					DISC				X		U		Y			-1,408,123.05
3040	4902	C	E					DISC				X		U		Y			-4,582,884.05
3040	4902	C	E					DISC				X		U		Y			-2,157,878.66
3040	4902	C	E					DISC				X		U		Y			-18,089.55
3040	4902	C	E					DISC				X		U		Y			-65,007,332.31
3040	4902	D	E					DISC				X		U		Y			10,691.66
Sub-Total, 3040																			-372,061,467.06

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Efficiency and Renewable Energy
 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		Y			-1,500,000.00
3090	4801	C	E											U		Y	1		22,710,691.39
3090	4801	C	E											U		Y	1		290,181.54
3090	4801	C	E											U		Y	1		5,180,081.24
3090	4801	C	E											U		Y	1		62,285,217.85
3090	4801	C	E											U		Y	1		18,991,510.77
3090	4801	C	E											U		Y	1		5,904,179.76
3090	4801	C	E											U		Y	1		13,132,500.00
3090	4801	C	E											U		Y	1		60,641,910.45
3090	4801	C	E											U		Y	1		17,858,632.30
3090	4801	C	E											U		Y	1		1,246,854,944.64
3090	4801	C	E											U		Y	1		640,000.00
3090	4801	C	E											U		Y	1		59,495,201.37
3090	4801	C	E											U		Y	1		16,661,065.48
3090	4801	C	E											U		Y	1		2,185,723,604.75
3090	4801	C	E											U		Y	1		321,774,178.07
3090	4801	C	E											U		Y	1		298,189,360.92
3090	4801	C	E											U		Y	1		24,210,553.51
3090	4801	C	E											U		Y	1		131,899,453.00
3090	4801	C	E											U		Y	1		412,185.13
3090	4801	C	E											U		Y	1		9,946,319.16
3090	4801	C	E											U		Y	1		38,483,305.97
3090	4801	C	E											U		Y	1		12,950,000.00
3090	4801	C	E											U		Y	1		3,034,106,718.08
3090	4801	C	E											U		Y	1		4,312,991,499.75
3090	4801	C	E											U		Y	1		78,649,814.13
3090	4801	C	E											U		Y	1		214,052,556.43
3090	4871	D	E											U		Y			-1,500,000.00
3090	4901	C	E											U		Y	1		24,799,477.54
3090	4901	C	E											U		Y	1		35,100.18
3090	4901	C	E											U		Y	1		1,704,691.22
3090	4901	C	E											U		Y	1		73,579.21
3090	4901	C	E											U		Y	1		3,455,087.79
3090	4901	C	E											U		Y	1		250,232.61
3090	4901	C	E											U		Y	1		800,021.02
3090	4901	C	E											U		Y	1		76,439.05
3090	4901	C	E											U		Y	1		3,436,556.19
3090	4901	C	E											U		Y	1		2,694,293.77
3090	4901	C	E											U		Y	1		52,405.45
3090	4901	C	E											U		Y	1		25,733,790.37
3090	4901	C	E											U		Y	1		182,969.16

03/18/10
 10:15:05
 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
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 Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
 Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U	Y	1		3,403,451.85
Sub-Total, 3090																			12,259,233,761.10
3100, Obligated balance, end of year (net)																			=====
																			12,259,233,761.10

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1		-36,354.04
4011	4802	C	B					DISC				X		U		Y	1		-6,962,900.52
4011	4802	C	B					DISC				X		U		Y	1		-10,494,483.96
4011	4902	C	E					DISC				X		U		Y			6,623,861.06
4011	4902	C	E					DISC				X		U		Y			2,162,829.22
4011	4902	C	E					DISC				X		U		Y			211,483.37
4011	4902	C	E					DISC				X		U		Y			319,918.76
4011	4902	C	E					DISC				X		U		Y			72,487.12
4011	4902	C	E					DISC				X		U		Y			28,268,915.00
4011	4902	C	E					DISC				X		U		Y			8,489.23
4011	4902	C	E					DISC				X		U		Y			3,299,767.03
4011	4902	C	E					DISC				X		U		Y			1,792,500.37
4011	4902	C	E					DISC				X		U		Y			3,680.84
4011	4902	C	E					DISC				X		U		Y			1,095,820.24
4011	4902	C	E					DISC				X		U		Y			9,818.46
4011	4902	C	E					DISC				X		U		Y			119,327.71
4011	4902	C	E					DISC				X		U		Y			256,027,779.43
4011	4902	C	E					DISC				X		U		Y			105,009.25
4011	4902	C	E					DISC				X		U		Y			2,219,642.51
4011	4902	C	E					DISC				X		U		Y			14,050,260.02
4011	4902	C	E					DISC				X		U		Y			1,408,123.05
4011	4902	C	E					DISC				X		U		Y			4,582,884.05
4011	4902	C	E					DISC				X		U		Y			2,157,878.66
4011	4902	C	E					DISC				X		U		Y			18,089.55
4011	4902	C	E					DISC				X		U		Y			65,007,332.31
4011	4902	D	E					DISC				X		U		Y			-10,691.66
Sub-Total, 4011																			372,061,467.06
4020, Disc: Total outlays, gross																			=====
																			372,061,467.06
4080, Disc: Outlays, net																			=====
																			372,061,467.06

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

4190, Outlays, net (disc. and mand.)																			=====
																			372,061,467.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					3,135,411,144.88
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					7,072,828,116.50
1021, Unob Bal: Recov of prior year unpaid obligations																					1,800,000.11
1050, Unob Bal: Unobligated balance (total)																					7,074,628,116.61
1100, BA: Disc: Appropriation																					2,242,500,000.00
1160, BA: Disc: Appropriation (total)																					2,242,500,000.00
1700, BA: Disc: Spending auth: Collected																					36,760,557.59
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																					-12,202,058.99
1750, BA: Disc: Spending auth: Total																					24,558,498.60
1900, Budget authority total (disc. and mand.)																					2,267,058,498.60
1930, Total budgetary resources avail (disc. and mand.)																					9,341,686,615.21
1940, Unobligated balance expiring (memorandum)																					-3,930,643,984.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					11,667,619,969.34
3010																					-151,280,453.00
3020																					11,516,339,516.34
3030																					3,135,411,144.88
3040																					-847,228,555.86
3050																					12,202,058.99
3060																					-717,809.30
3080																					-1,800,000.11
3090																					13,953,284,748.95
3091																					-139,078,394.01
3100																					13,814,206,354.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 2,267,058,498.60
4010																				29,444,263.89
4011																				817,784,291.97
4020																				===== 847,228,555.86
4030																				-23,463,830.69
4033																				-13,296,726.90
4040																				===== -36,760,557.59
4050																				12,202,058.99
4060																				===== 12,202,058.99
4070																				===== 2,242,500,000.00
4080																				===== 810,467,998.27
4180																				===== 2,242,500,000.00
4190																				===== 810,467,998.27

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Site Acceleration Completion
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0250 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	0.32
1050, Unob Bal: Unobligated balance (total)																				=====
																				0.32
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				0.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,080,305.74
0900	4801	C	B									X			U		N	1		-73,528,106.52
0900	4801	C	E									X			U		N	1		71,975,688.08
0900	4801	C	E									X			U		N	1		6,285,516.04
0900	4901	C	B									X			U		N	1		-36,314,112.51
0900	4901	C	B									X			U		N	1		-3,114,894.80
0900	4901	C	E									X			U		N	1		40,494,677.12
0900	4901	C	E									X			U		N	1		313,181.05
0900	4902	C	E					DISC	NEW			X			U		N			2,431,458.56
0900	4902	C	E					DISC	NEW			X			U		N			14,494,087.66
0900	4902	C	E					DISC	BAL			X			U		N			43,794,324.30
0900	4902	C	E					DISC	BAL			X			U		N			5,684,457.92
Sub-Total, 0900																			65,435,971.16	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		114,696,891.09
1000	4221	D	B			F		DISC				X			U		N	1		552,781.21
1000	4222	D	B			F		DISC				X			U		N	1		1,384,910.77
1000	4222	D	B			X		DISC				X			U		N	1		6,169,708.04
1000	4251	D	B			F		DISC				X			U		N	1		261,112.39
1000	4801	C	B									X			U		N	1		-7,080,305.74
1000	4801	C	B									X			U		N	1		-73,528,106.52
1000	4901	C	B									X			U		N	1		-36,314,112.51
1000	4901	C	B									X			U		N	1		-3,114,894.80
Sub-Total, 1000																			3,027,983.93	
1011	4190	D	E						89	0313		X			U		N			10,000,000.00
1021	4871	D	E									X			U		N			28,993.09
1050, Unob Bal: Unobligated balance (total)																			=====	
																			13,056,977.02	
1100	4119	D	E	P				DISC				X	X		U		N	1		244,673,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			244,673,000.00	
1700	4222	D	B			F		DISC				X			U		N	1		-1,384,910.77
1700	4222	D	B			X		DISC				X			U		N	1		-6,169,708.04
1700	4222	D	E			X		DISC				X			U		N	1		10,645,000.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X			U		N	1		1,188,507.37
1700	4252	D	E			F		DISC				X			U		N			606,580.88
1700	4252	D	E			X		DISC				X			U		N			5,153,467.54
Sub-Total, 1700																				10,038,937.47
1701	4221	D	B			F		DISC				X			U		N	1		-552,781.21
1701	4221	D	E			F		DISC				X			U		N	1		448,566.01
1701	4251	D	B			F		DISC				X			U		N	1		-261,112.39
1701	4251	D	E			F		DISC				X			U		N	1		243,010.11
Sub-Total, 1701																				-122,317.48
1750, BA: Disc: Spending auth: Total																				=====
																				9,916,619.99
1900, Budget authority total (disc. and mand.)																				=====
																				254,589,619.99
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				267,646,597.01

Change in Obl Bal

3000	4801	C	B									X			U		N	1		7,080,305.74
3000	4801	C	B									X			U		N	1		73,528,106.52
3000	4901	C	B									X			U		N	1		36,314,112.51
3000	4901	C	B									X			U		N	1		3,114,894.80
Sub-Total, 3000																				120,037,419.57
3010	4221	D	B			F		DISC				X			U		N	1		-552,781.21
3010	4251	D	B			F		DISC				X			U		N	1		-261,112.39
Sub-Total, 3010																				-813,893.60
3020, Obligated balance, start of year (net)																				=====
																				119,223,525.97
3030	4801	C	B									X			U		N	1		-7,080,305.74
3030	4801	C	B									X			U		N	1		-73,528,106.52
3030	4801	C	E									X			U		N	1		71,975,688.08
3030	4801	C	E									X			U		N	1		6,285,516.04
3030	4901	C	B									X			U		N	1		-36,314,112.51
3030	4901	C	B									X			U		N	1		-3,114,894.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		N	1		40,494,677.12
3030	4901	C	E									X			U		N	1		313,181.05
3030	4902	C	E					DISC NEW				X			U		N			2,431,458.56
3030	4902	C	E					DISC NEW				X			U		N			14,494,087.66
3030	4902	C	E					DISC BAL				X			U		N			43,794,324.30
3030	4902	C	E					DISC BAL				X			U		N			5,684,457.92
Sub-Total, 3030																			65,435,971.16	
3040	4902	C	E					DISC NEW				X			U		N			-2,431,458.56
3040	4902	C	E					DISC NEW				X			U		N			-14,494,087.66
3040	4902	C	E					DISC BAL				X			U		N			-43,794,324.30
3040	4902	C	E					DISC BAL				X			U		N			-5,684,457.92
Sub-Total, 3040																			-66,404,328.44	
3050	4221	D	B			F		DISC				X			U		N	1		552,781.21
3050	4221	D	E			F		DISC				X			U		N	1		-448,566.01
3050	4251	D	B			F		DISC				X			U		N	1		261,112.39
3050	4251	D	E			F		DISC				X			U		N	1		-243,010.11
Sub-Total, 3050																			122,317.48	
3080	4871	D	E									X			U		N			-28,993.09
3090	4801	C	E												U		N	1		71,975,688.08
3090	4801	C	E												U		N	1		6,285,516.04
3090	4871	D	E												U		N			-28,993.09
3090	4901	C	E												U		N	1		40,494,677.12
3090	4901	C	E												U		N	1		313,181.05
Sub-Total, 3090																			119,040,069.20	
3091	4221	D	E			F		DISC							U		N	1		-448,566.01
3091	4251	D	E			F		DISC							U		N	1		-243,010.11
Sub-Total, 3091																			-691,576.12	
3100, Obligated balance, end of year (net)																			=====	
																			118,348,493.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross =====
254,589,619.99

4010	4902	C	E					DISC	NEW			X		U		N			2,431,458.56
4010	4902	C	E					DISC	NEW			X		U		N			14,494,087.66
Sub-Total, 4010																			16,925,546.22

4011	4902	C	E					DISC	BAL			X		U		N			43,794,324.30
4011	4902	C	E					DISC	BAL			X		U		N			5,684,457.92
Sub-Total, 4011																			49,478,782.22

4020, Disc: Total outlays, gross =====
66,404,328.44

4030	4222	D	B			F		DISC				X		U		N	1		1,384,910.77
4030	4222	D	E			F		DISC				X		U		N	1		-1,188,507.37
4030	4252	D	E			F		DISC				X		U		N			-606,580.88
Sub-Total, 4030																			-410,177.48

4033	4222	D	B				X	DISC				X		U		N	1		6,169,708.04
4033	4222	D	E				X	DISC				X		U		N	1		-10,645,000.49
4033	4252	D	E				X	DISC				X		U		N			-5,153,467.54
Sub-Total, 4033																			-9,628,759.99

4040, Disc: Offsets against gross BA and outlays (total) =====
-10,038,937.47

4050	4221	D	B			F		DISC				X		U		N	1		552,781.21
4050	4221	D	E			F		DISC				X		U		N	1		-448,566.01
4050	4251	D	B			F		DISC				X		U		N	1		261,112.39
4050	4251	D	E			F		DISC				X		U		N	1		-243,010.11
Sub-Total, 4050																			122,317.48

4060, Disc: Additional offsets against BA only (total) =====
122,317.48

4070, Disc: Budget authority, net =====
244,673,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
4180, Budget authority, net (disc. and mand.)																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-6,598,601.38
0900	4801	C	B									X			U		Y	1		-31,826,957.62
0900	4801	C	B									X			U		Y	1		-18,312,719.91
0900	4801	C	B									X			U		Y	1		-76,568,295.42
0900	4801	C	B									X			U		Y	1		-95,889,603.29
0900	4801	C	B									X			U		Y	1		-80,000.00
0900	4801	C	B									X			U		Y	1		-15,621,750.10
0900	4801	C	B									X			U		Y	1		-755,424.87
0900	4801	C	B									X			U		Y	1		-66,621,681.20
0900	4801	C	B									X			U		Y	1		-13,930,355.62
0900	4801	C	E									X			U		Y	1		70,526,209.78
0900	4801	C	E									X			U		Y	1		23,461,187.78
0900	4801	C	E									X			U		Y	1		83,547,156.12
0900	4801	C	E									X			U		Y	1		3,759,427.41
0900	4801	C	E									X			U		Y	1		526,811.91
0900	4801	C	E									X			U		Y	1		80,000.00
0900	4801	C	E									X			U		Y	1		59,476,987.12
0900	4801	C	E									X			U		Y	1		17,672,549.74
0900	4801	C	E									X			U		Y	1		14,800,496.66
0900	4801	C	E									X			U		Y	1		12,222,797.44
0900	4801	D	E									X			U		Y	1		-93,510.22
0900	4802	C	B					DISC				X			U		Y	1		-38,267,708.50
0900	4802	C	E					DISC				X			U		Y	1		38,267,708.50
0900	4901	C	B									X			U		Y	1		-4,130,848.79
0900	4901	C	B									X			U		Y	1		-10,126,737.08
0900	4901	C	B									X			U		Y	1		-149,122.77
0900	4901	C	B									X			U		Y	1		-829,988.40
0900	4901	C	B									X			U		Y	1		-253,249.90
0900	4901	C	B									X			U		Y	1		-43,296.40
0900	4901	C	E									X			U		Y	1		93,510.22
0900	4901	C	E									X			U		Y	1		4,547,514.24
0900	4901	C	E									X			U		Y	1		228,845.01
0900	4901	C	E									X			U		Y	1		119,982.05
0900	4901	C	E									X			U		Y	1		1,279,971.36
0900	4901	C	E									X			U		Y	1		11,109,687.92
0900	4901	C	E									X			U		Y	1		71,314.05
0900	4902	C	E					DISC				X			U		Y			6,042,085.64
0900	4902	C	E					DISC				X			U		Y			219,430.97
0900	4902	C	E					DISC				X			U		Y			2,389,191.01
0900	4902	C	E					DISC				X			U		Y			6,728,028.63

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 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X			U		Y			11,359,496.33
0900	4902	C	E					DISC				X			U		Y			1,707,558.18
0900	4902	C	E					DISC				X			U		Y			832,995.84
0900	4902	C	E					DISC				X			U		Y			3,494,455.89
0900	4902	C	E					DISC				X			U		Y			8,365,769.84
Sub-Total, 0900																			2,831,318.17	

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		461,243,210.15
1000	4801	C	B									X			U		Y	1		-6,598,601.38
1000	4801	C	B									X			U		Y	1		-31,826,957.62
1000	4801	C	B									X			U		Y	1		-18,312,719.91
1000	4801	C	B									X			U		Y	1		-76,568,295.42
1000	4801	C	B									X			U		Y	1		-95,889,603.29
1000	4801	C	B									X			U		Y	1		-80,000.00
1000	4801	C	B									X			U		Y	1		-15,621,750.10
1000	4801	C	B									X			U		Y	1		-755,424.87
1000	4801	C	B									X			U		Y	1		-66,621,681.20
1000	4801	C	B									X			U		Y	1		-13,930,355.62
1000	4802	C	B					DISC				X			U		Y	1		-38,267,708.50
1000	4901	C	B									X			U		Y	1		-4,130,848.79
1000	4901	C	B									X			U		Y	1		-10,126,737.08
1000	4901	C	B									X			U		Y	1		-149,122.77
1000	4901	C	B									X			U		Y	1		-829,988.40
1000	4901	C	B									X			U		Y	1		-253,249.90
1000	4901	C	B									X			U		Y	1		-43,296.40
Sub-Total, 1000																			81,236,868.90	

1050, Unob Bal: Unobligated balance (total) =====
 81,236,868.90

1930, Total budgetary resources avail (disc. and mand.) =====
 81,236,868.90

1940	4510	C	E		A										U		Y			-1,103,068.90
1940	4510	C	E		S										U		Y			-1,830,000.00
1940	4610	C	E		A										U		Y			-75,472,481.83
Sub-Total, 1940																			-78,405,550.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		Y	1		6,598,601.38
3000	4801	C	B									X			U		Y	1		31,826,957.62
3000	4801	C	B									X			U		Y	1		18,312,719.91
3000	4801	C	B									X			U		Y	1		76,568,295.42
3000	4801	C	B									X			U		Y	1		95,889,603.29
3000	4801	C	B									X			U		Y	1		80,000.00
3000	4801	C	B									X			U		Y	1		15,621,750.10
3000	4801	C	B									X			U		Y	1		755,424.87
3000	4801	C	B									X			U		Y	1		66,621,681.20
3000	4801	C	B									X			U		Y	1		13,930,355.62
3000	4901	C	B									X			U		Y	1		4,130,848.79
3000	4901	C	B									X			U		Y	1		10,126,737.08
3000	4901	C	B									X			U		Y	1		149,122.77
3000	4901	C	B									X			U		Y	1		829,988.40
3000	4901	C	B									X			U		Y	1		253,249.90
3000	4901	C	B									X			U		Y	1		43,296.40
Sub-Total, 3000																			341,738,632.75	

3020, Obligated balance, start of year (net)

=====
 341,738,632.75

3030	4801	C	B									X			U		Y	1		-6,598,601.38
3030	4801	C	B									X			U		Y	1		-31,826,957.62
3030	4801	C	B									X			U		Y	1		-18,312,719.91
3030	4801	C	B									X			U		Y	1		-76,568,295.42
3030	4801	C	B									X			U		Y	1		-95,889,603.29
3030	4801	C	B									X			U		Y	1		-80,000.00
3030	4801	C	B									X			U		Y	1		-15,621,750.10
3030	4801	C	B									X			U		Y	1		-755,424.87
3030	4801	C	B									X			U		Y	1		-66,621,681.20
3030	4801	C	B									X			U		Y	1		-13,930,355.62
3030	4801	C	E									X			U		Y	1		70,526,209.78
3030	4801	C	E									X			U		Y	1		23,461,187.78
3030	4801	C	E									X			U		Y	1		83,547,156.12
3030	4801	C	E									X			U		Y	1		3,759,427.41
3030	4801	C	E									X			U		Y	1		526,811.91
3030	4801	C	E									X			U		Y	1		80,000.00
3030	4801	C	E									X			U		Y	1		59,476,987.12
3030	4801	C	E									X			U		Y	1		17,672,549.74
3030	4801	C	E									X			U		Y	1		14,800,496.66

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E										X		U		Y	1		12,222,797.44
3030	4801	D	E										X		U		Y	1		-93,510.22
3030	4802	C	B					DISC					X		U		Y	1		-38,267,708.50
3030	4802	C	E					DISC					X		U		Y	1		38,267,708.50
3030	4901	C	B										X		U		Y	1		-4,130,848.79
3030	4901	C	B										X		U		Y	1		-10,126,737.08
3030	4901	C	B										X		U		Y	1		-149,122.77
3030	4901	C	B										X		U		Y	1		-829,988.40
3030	4901	C	B										X		U		Y	1		-253,249.90
3030	4901	C	B										X		U		Y	1		-43,296.40
3030	4901	C	E										X		U		Y	1		93,510.22
3030	4901	C	E										X		U		Y	1		4,547,514.24
3030	4901	C	E										X		U		Y	1		228,845.01
3030	4901	C	E										X		U		Y	1		119,982.05
3030	4901	C	E										X		U		Y	1		1,279,971.36
3030	4901	C	E										X		U		Y	1		11,109,687.92
3030	4901	C	E										X		U		Y	1		71,314.05
3030	4902	C	E					DISC					X		U		Y			6,042,085.64
3030	4902	C	E					DISC					X		U		Y			219,430.97
3030	4902	C	E					DISC					X		U		Y			2,389,191.01
3030	4902	C	E					DISC					X		U		Y			6,728,028.63
3030	4902	C	E					DISC					X		U		Y			11,359,496.33
3030	4902	C	E					DISC					X		U		Y			1,707,558.18
3030	4902	C	E					DISC					X		U		Y			832,995.84
3030	4902	C	E					DISC					X		U		Y			3,494,455.89
3030	4902	C	E					DISC					X		U		Y			8,365,769.84
Sub-Total, 3030																				2,831,318.17
3040	4802	C	B					DISC					X		U		Y	1		38,267,708.50
3040	4802	C	E					DISC					X		U		Y	1		-38,267,708.50
3040	4902	C	E					DISC					X		U		Y			-6,042,085.64
3040	4902	C	E					DISC					X		U		Y			-219,430.97
3040	4902	C	E					DISC					X		U		Y			-2,389,191.01
3040	4902	C	E					DISC					X		U		Y			-6,728,028.63
3040	4902	C	E					DISC					X		U		Y			-11,359,496.33
3040	4902	C	E					DISC					X		U		Y			-1,707,558.18
3040	4902	C	E					DISC					X		U		Y			-832,995.84
3040	4902	C	E					DISC					X		U		Y			-3,494,455.89
3040	4902	C	E					DISC					X		U		Y			-8,365,769.84
Sub-Total, 3040																				-41,139,012.33
3090	4801	C	E												U		Y	1		70,526,209.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense Environmental Cleanup
 Treasury Account: Non-defense Environmental Cleanup, Recovery Act
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1	23,461,187.78
3090	4801	C	E												U		Y	1	83,547,156.12
3090	4801	C	E												U		Y	1	3,759,427.41
3090	4801	C	E												U		Y	1	526,811.91
3090	4801	C	E												U		Y	1	80,000.00
3090	4801	C	E												U		Y	1	59,476,987.12
3090	4801	C	E												U		Y	1	17,672,549.74
3090	4801	C	E												U		Y	1	14,800,496.66
3090	4801	C	E												U		Y	1	12,222,797.44
3090	4801	D	E												U		Y	1	-93,510.22
3090	4901	C	E												U		Y	1	93,510.22
3090	4901	C	E												U		Y	1	4,547,514.24
3090	4901	C	E												U		Y	1	228,845.01
3090	4901	C	E												U		Y	1	119,982.05
3090	4901	C	E												U		Y	1	1,279,971.36
3090	4901	C	E												U		Y	1	11,109,687.92
3090	4901	C	E												U		Y	1	71,314.05
Sub-Total, 3090																			303,430,938.59
3100, Obligated balance, end of year (net)																			=====
																			303,430,938.59

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1	-38,267,708.50	
4011	4802	C	E					DISC				X		U		Y	1	38,267,708.50	
4011	4902	C	E					DISC				X		U		Y		6,042,085.64	
4011	4902	C	E					DISC				X		U		Y		219,430.97	
4011	4902	C	E					DISC				X		U		Y		2,389,191.01	
4011	4902	C	E					DISC				X		U		Y		6,728,028.63	
4011	4902	C	E					DISC				X		U		Y		11,359,496.33	
4011	4902	C	E					DISC				X		U		Y		1,707,558.18	
4011	4902	C	E					DISC				X		U		Y		832,995.84	
4011	4902	C	E					DISC				X		U		Y		3,494,455.89	
4011	4902	C	E					DISC				X		U		Y		8,365,769.84	
Sub-Total, 4011																			41,139,012.33
4020, Disc: Total outlays, gross																			=====
																			41,139,012.33

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4080, Disc: Outlays, net																				
4190, Outlays, net (disc. and mand.)																				

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040																				===== -10,038,937.47
4050																				122,317.48
4060																				===== 122,317.48
4070																				===== 244,673,000.00
4080																				===== 97,504,403.30
4180																				===== 244,673,000.00
4190																				===== 97,504,403.30

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development, Recovery Act
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-50,389,032.69
0900	4801	C	B									X			U		Y	1		-218,616.00
0900	4801	C	B									X			U		Y	1		-57,787,276.86
0900	4801	C	B									X			U		Y	1		-202,521.53
0900	4801	C	B									X			U		Y	1		-55,419.26
0900	4801	C	E									X			U		Y	1		1,704,213.00
0900	4801	C	E									X			U		Y	1		275,149,657.45
0900	4801	C	E									X			U		Y	1		19,478,838.21
0900	4801	C	E									X			U		Y	1		47,893,638.05
0900	4801	C	E									X			U		Y	1		74,729,856.50
0900	4901	C	B									X			U		Y	1		-1,213,303.42
0900	4901	C	B									X			U		Y	1		-261,483.98
0900	4901	C	E									X			U		Y	1		431,343.36
0900	4901	C	E									X			U		Y	1		1,755,127.30
0900	4901	C	E									X			U		Y	1		3,218.10
0900	4901	C	E									X			U		Y	1		23,752.50
0900	4901	C	E									X			U		Y	1		11,773.00
0900	4902	C	E					DISC				X			U		Y			57,793.11
0900	4902	C	E					DISC				X			U		Y			227,602.24
0900	4902	C	E					DISC				X			U		Y			848,556.48
0900	4902	C	E					DISC				X			U		Y			1,279,182.98
0900	4902	C	E					DISC				X			U		Y			89,518.82
Sub-Total, 0900																			313,556,417.36	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development, Recovery Act
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1	3,397,171,900.10
1000	4801	C	B									X			U		Y	1	-50,389,032.69
1000	4801	C	B									X			U		Y	1	-218,616.00
1000	4801	C	B									X			U		Y	1	-57,787,276.86
1000	4801	C	B									X			U		Y	1	-202,521.53
1000	4801	C	B									X			U		Y	1	-55,419.26
1000	4901	C	B									X			U		Y	1	-1,213,303.42
1000	4901	C	B									X			U		Y	1	-261,483.98
Sub-Total, 1000																			3,287,044,246.36
1010	4190	C	E						89	0227		X			U		Y		-2,161,834.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			3,284,882,412.36
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,284,882,412.36
1940	4450	C	E												U		Y		-0.36
1940	4510	C	E			A									U		Y		-219,197,246.00
1940	4610	C	E			A									U		Y		-2,752,035,467.64
1940	4700	C	E			A									U		Y		-93,281.00
Sub-Total, 1940																			-2,971,325,995.00

Change in Obl Bal

3000	4801	C	B									X			U		Y	1	50,389,032.69
3000	4801	C	B									X			U		Y	1	218,616.00
3000	4801	C	B									X			U		Y	1	57,787,276.86
3000	4801	C	B									X			U		Y	1	202,521.53
3000	4801	C	B									X			U		Y	1	55,419.26
3000	4901	C	B									X			U		Y	1	1,213,303.42
3000	4901	C	B									X			U		Y	1	261,483.98
Sub-Total, 3000																			110,127,653.74
3020, Obligated balance, start of year (net)																			=====
																			110,127,653.74
3030	4801	C	B									X			U		Y	1	-50,389,032.69
3030	4801	C	B									X			U		Y	1	-218,616.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development, Recovery Act
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		Y	1		-57,787,276.86
3030	4801	C	B									X		U		Y	1		-202,521.53
3030	4801	C	B									X		U		Y	1		-55,419.26
3030	4801	C	E									X		U		Y	1		1,704,213.00
3030	4801	C	E									X		U		Y	1		275,149,657.45
3030	4801	C	E									X		U		Y	1		19,478,838.21
3030	4801	C	E									X		U		Y	1		47,893,638.05
3030	4801	C	E									X		U		Y	1		74,729,856.50
3030	4901	C	B									X		U		Y	1		-1,213,303.42
3030	4901	C	B									X		U		Y	1		-261,483.98
3030	4901	C	E									X		U		Y	1		431,343.36
3030	4901	C	E									X		U		Y	1		1,755,127.30
3030	4901	C	E									X		U		Y	1		3,218.10
3030	4901	C	E									X		U		Y	1		23,752.50
3030	4901	C	E									X		U		Y	1		11,773.00
3030	4902	C	E					DISC				X		U		Y			57,793.11
3030	4902	C	E					DISC				X		U		Y			227,602.24
3030	4902	C	E					DISC				X		U		Y			848,556.48
3030	4902	C	E					DISC				X		U		Y			1,279,182.98
3030	4902	C	E					DISC				X		U		Y			89,518.82
Sub-Total, 3030																			313,556,417.36
3040	4902	C	E					DISC				X		U		Y			-57,793.11
3040	4902	C	E					DISC				X		U		Y			-227,602.24
3040	4902	C	E					DISC				X		U		Y			-848,556.48
3040	4902	C	E					DISC				X		U		Y			-1,279,182.98
3040	4902	C	E					DISC				X		U		Y			-89,518.82
Sub-Total, 3040																			-2,502,653.63
3090	4801	C	E											U		Y	1		1,704,213.00
3090	4801	C	E											U		Y	1		275,149,657.45
3090	4801	C	E											U		Y	1		19,478,838.21
3090	4801	C	E											U		Y	1		47,893,638.05
3090	4801	C	E											U		Y	1		74,729,856.50
3090	4901	C	E											U		Y	1		431,343.36
3090	4901	C	E											U		Y	1		1,755,127.30
3090	4901	C	E											U		Y	1		3,218.10
3090	4901	C	E											U		Y	1		23,752.50
3090	4901	C	E											U		Y	1		11,773.00
Sub-Total, 3090																			421,181,417.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development, Recovery Act
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				421,181,417.47

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			57,793.11
4011	4902	C	E					DISC				X			U		Y			227,602.24
4011	4902	C	E					DISC				X			U		Y			848,556.48
4011	4902	C	E					DISC				X			U		Y			1,279,182.98
4011	4902	C	E					DISC				X			U		Y			89,518.82
Sub-Total, 4011																				2,502,653.63
4020, Disc: Total outlays, gross																				=====
																				2,502,653.63
4080, Disc: Outlays, net																				=====
																				2,502,653.63
4190, Outlays, net (disc. and mand.)																				=====
																				2,502,653.63

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-841,899,053.02
0900	4801	C	B									X			U		N	1		-1,283,383.82
0900	4801	C	E									X			U		N	1		1,110,232.14
0900	4801	C	E									X			U		N	1		753,239,569.13
0900	4802	C	B					DISC	BAL			X			U		N	1		-1,794,871.54
0900	4802	C	E					DISC	BAL			X			U		N	1		594,068.15
0900	4901	C	B									X			U		N	1		-109,866,425.79
0900	4901	C	E									X			U		N	1		93,731,721.20
0900	4901	C	E									X			U		N	1		9,065.00
0900	4902	C	E					DISC	NEW			X			U		N			21,454,606.63
0900	4902	C	E					DISC	BAL			X			U		N			574,018.86
0900	4902	C	E					DISC	BAL			X			U		N			130,894,319.43
Sub-Total, 0900																			46,763,866.37	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,725,020,054.82
1000	4221	D	B				F	DISC				X			U		N	1		717,007.63
1000	4222	D	B				X	DISC				X			U		N	1		1,860,261.02
1000	4251	D	B				F	DISC				X			U		N	1		82,106.98
1000	4801	C	B									X			U		N	1		-841,899,053.02
1000	4801	C	B									X			U		N	1		-1,283,383.82
1000	4802	C	B					DISC	BAL			X			U		N	1		-1,794,871.54
1000	4901	C	B									X			U		N	1		-109,866,425.79
Sub-Total, 1000																			772,835,696.28	
1021	4871	D	E									X			U		N			2,054,850.11
1050, Unob Bal: Unobligated balance (total)																			=====	
																			774,890,546.39	
1100	4119	D	E	P				DISC				X	X		U		N	1		672,383,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			672,383,000.00	
1700	4222	D	B				X	DISC				X			U		N	1		-1,860,261.02
1700	4222	D	E				X	DISC				X			U		N	1		1,782,223.28
1700	4252	D	E				F	DISC				X			U		N			69,211.55
1700	4252	D	E				X	DISC				X			U		N			96,639.40
Sub-Total, 1700																			87,813.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X			U		N	1		-717,007.63
1701	4221	D	E			F		DISC				X			U		N	1		2,001,532.05
1701	4251	D	B			F		DISC				X			U		N	1		-82,106.98
1701	4251	D	E			F		DISC				X			U		N	1		499,339.89
Sub-Total, 1701																				1,701,757.33
1750, BA: Disc: Spending auth: Total																				=====
																				1,789,570.54
1900, Budget authority total (disc. and mand.)																				=====
																				674,172,570.54
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				1,449,063,116.93

Change in Obl Bal

3000	4801	C	B									X			U		N	1		841,899,053.02
3000	4801	C	B									X			U		N	1		1,283,383.82
3000	4901	C	B									X			U		N	1		109,866,425.79
Sub-Total, 3000																				953,048,862.63
3010	4221	D	B			F		DISC				X			U		N	1		-717,007.63
3010	4251	D	B			F		DISC				X			U		N	1		-82,106.98
Sub-Total, 3010																				-799,114.61
3020, Obligated balance, start of year (net)																				=====
																				952,249,748.02
3030	4801	C	B									X			U		N	1		-841,899,053.02
3030	4801	C	B									X			U		N	1		-1,283,383.82
3030	4801	C	E									X			U		N	1		1,110,232.14
3030	4801	C	E									X			U		N	1		753,239,569.13
3030	4802	C	B					DISC BAL				X			U		N	1		-1,794,871.54
3030	4802	C	E					DISC BAL				X			U		N	1		594,068.15
3030	4901	C	B									X			U		N	1		-109,866,425.79
3030	4901	C	E									X			U		N	1		93,731,721.20
3030	4901	C	E									X			U		N	1		9,065.00
3030	4902	C	E					DISC NEW				X			U		N			21,454,606.63
3030	4902	C	E					DISC BAL				X			U		N			574,018.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC BAL				X		U		N			130,894,319.43
Sub-Total, 3030																			46,763,866.37
3040	4802	C	B					DISC BAL				X		U		N	1		1,794,871.54
3040	4802	C	E					DISC BAL				X		U		N	1		-594,068.15
3040	4902	C	E					DISC NEW				X		U		N			-21,454,606.63
3040	4902	C	E					DISC BAL				X		U		N			-574,018.86
3040	4902	C	E					DISC BAL				X		U		N			-130,894,319.43
Sub-Total, 3040																			-151,722,141.53
3050	4221	D	B			F		DISC				X		U		N	1		717,007.63
3050	4221	D	E			F		DISC				X		U		N	1		-2,001,532.05
3050	4251	D	B			F		DISC				X		U		N	1		82,106.98
3050	4251	D	E			F		DISC				X		U		N	1		-499,339.89
Sub-Total, 3050																			-1,701,757.33
3080	4871	D	E									X		U		N			-2,054,850.11
3090	4801	C	E											U		N	1		1,110,232.14
3090	4801	C	E											U		N	1		753,239,569.13
3090	4871	D	E											U		N			-2,054,850.11
3090	4901	C	E											U		N	1		93,731,721.20
3090	4901	C	E											U		N	1		9,065.00
Sub-Total, 3090																			846,035,737.36
3091	4221	D	E			F		DISC						U		N	1		-2,001,532.05
3091	4251	D	E			F		DISC						U		N	1		-499,339.89
Sub-Total, 3091																			-2,500,871.94
3100, Obligated balance, end of year (net)																			=====
																			843,534,865.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil Energy Research and Development
 Treasury Account: Fossil Energy Research and Development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross =====
674,172,570.54

4010	4902	C	E					DISC	NEW			X			U					21,454,606.63
4011	4802	C	B					DISC	BAL			X			U			N	1	-1,794,871.54
4011	4802	C	E					DISC	BAL			X			U			N	1	594,068.15
4011	4902	C	E					DISC	BAL			X			U			N		574,018.86
4011	4902	C	E					DISC	BAL			X			U			N		130,894,319.43
Sub-Total, 4011																			130,267,534.90	

4020, Disc: Total outlays, gross =====
151,722,141.53

4030	4252	D	E			F		DISC				X			U			N		-69,211.55
4033	4222	D	B			X		DISC				X			U			N	1	1,860,261.02
4033	4222	D	E			X		DISC				X			U			N	1	-1,782,223.28
4033	4252	D	E			X		DISC				X			U			N		-96,639.40
Sub-Total, 4033																			-18,601.66	

4040, Disc: Offsets against gross BA and outlays (total) =====
-87,813.21

4050	4221	D	B			F		DISC				X			U			N	1	717,007.63
4050	4221	D	E			F		DISC				X			U			N	1	-2,001,532.05
4050	4251	D	B			F		DISC				X			U			N	1	82,106.98
4050	4251	D	E			F		DISC				X			U			N	1	-499,339.89
Sub-Total, 4050																			-1,701,757.33	

4060, Disc: Additional offsets against BA only (total) =====
-1,701,757.33

4070, Disc: Budget authority, net =====
672,383,000.00

4080, Disc: Outlays, net =====
151,634,328.32

4180, Budget authority, net (disc. and mand.) =====
672,383,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Flg	Typ	Acct		
4190																					=====
																					151,634,328.32

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations 360,320,283.73

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,059,879,942.64
1010, Unob Bal: Transferred to other accounts	-2,161,834.00
1021, Unob Bal: Recov of prior year unpaid obligations	2,054,850.11
1050, Unob Bal: Unobligated balance (total)	=====
	4,059,772,958.75
1100, BA: Disc: Appropriation	672,383,000.00
1160, BA: Disc: Appropriation (total)	=====
	672,383,000.00
1700, BA: Disc: Spending auth: Collected	87,813.21
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,701,757.33
1750, BA: Disc: Spending auth: Total	=====
	1,789,570.54
1900, Budget authority total (disc. and mand.)	=====
	674,172,570.54
1930, Total budgetary resources avail (disc. and mand.)	=====
	4,733,945,529.29
1940, Unobligated balance expiring (memorandum)	-2,971,325,995.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4040																				===== -87,813.21
4050																				-1,701,757.33
4060																				===== -1,701,757.33
4070																				===== 672,383,000.00
4080																				===== 154,136,981.95
4180																				===== 672,383,000.00
4190																				===== 154,136,981.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Naval Petroleum and Oil Shale Reserves
 Treasury Account: Naval Petroleum and Oil Shale Reserves
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-15,194,670.98
0900	4801	C	E									X			U		N	1		13,507,264.92
0900	4901	C	B									X			U		N	1		-2,541,254.96
0900	4901	C	E									X			U		N	1		997,118.49
0900	4902	C	E					DISC	BAL			X			U		N			4,785,666.04
0900	4902	C	E					DISC	NEW			X			U		N			1,108,442.96
Sub-Total, 0900																			2,662,566.47	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		25,305,553.39
1000	4801	C	B									X			U		N	1		-15,194,670.98
1000	4901	C	B									X			U		N	1		-2,541,254.96
Sub-Total, 1000																			7,569,627.45	
1021	4871	D	E									X			U		N			1.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			7,569,628.45	
1100	4119	D	E	P				DISC				X	X		U		N	1		23,627,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			23,627,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			23,627,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			31,196,628.45	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Naval Petroleum and Oil Shale Reserves
 Treasury Account: Naval Petroleum and Oil Shale Reserves
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	1		15,194,670.98
3000	4901	C	B									X		U		N	1		2,541,254.96
Sub-Total, 3000																			17,735,925.94
3020, Obligated balance, start of year (net)																			=====
																			17,735,925.94
3030	4801	C	B									X		U		N	1		-15,194,670.98
3030	4801	C	E									X		U		N	1		13,507,264.92
3030	4901	C	B									X		U		N	1		-2,541,254.96
3030	4901	C	E									X		U		N	1		997,118.49
3030	4902	C	E					DISC BAL				X		U		N			4,785,666.04
3030	4902	C	E					DISC NEW				X		U		N			1,108,442.96
Sub-Total, 3030																			2,662,566.47
3040	4902	C	E					DISC BAL				X		U		N			-4,785,666.04
3040	4902	C	E					DISC NEW				X		U		N			-1,108,442.96
Sub-Total, 3040																			-5,894,109.00
3080	4871	D	E									X		U		N			-1.00
3090	4801	C	E											U		N	1		13,507,264.92
3090	4871	D	E											U		N			-1.00
3090	4901	C	E											U		N	1		997,118.49
Sub-Total, 3090																			14,504,382.41
3100, Obligated balance, end of year (net)																			=====
																			14,504,382.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Naval Petroleum and Oil Shale Reserves
 Treasury Account: Naval Petroleum and Oil Shale Reserves
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				23,627,000.00
4010	4902	C	E					DISC	NEW			X			U					1,108,442.96
4011	4902	C	E					DISC	BAL			X			U					4,785,666.04
4020, Disc: Total outlays, gross																				=====
																				5,894,109.00
4070, Disc: Budget authority, net																				=====
																				23,627,000.00
4080, Disc: Outlays, net																				=====
																				5,894,109.00
4180, Budget authority, net (disc. and mand.)																				=====
																				23,627,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				5,894,109.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				=====
																				14,504,382.41

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				23,627,000.00
4010, Disc: Outlays from new authority																				
																				1,108,442.96
4011, Disc: Outlays from balances																				
																				4,785,666.04
4020, Disc: Total outlays, gross																				=====
																				5,894,109.00
4070, Disc: Budget authority, net																				=====
																				23,627,000.00
4080, Disc: Outlays, net																				=====
																				5,894,109.00
4180, Budget authority, net (disc. and mand.)																				=====
																				23,627,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				5,894,109.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Conservation
 Treasury Account: Energy Conservation
 Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215 -000-0
 FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-34,565.08
0900	4801	C	E									X		U		N	1		38,707.90
0900	4901	D	B									X		U		N	1		29,340.88
0900	4901	D	E									X		U		N	1		-33,483.70
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		5,225.19
1000	4801	C	B									X		U		N	1		-34,565.08
1000	4901	D	B									X		U		N	1		29,340.88
Sub-Total, 1000																			0.99
1050, Unob Bal: Unobligated balance (total)																			=====
																			0.99
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			0.99

Change in Obl Bal

3000	4801	C	B									X		U		N	1		34,565.08
3000	4901	D	B									X		U		N	1		-29,340.88
Sub-Total, 3000																			5,224.20
3020, Obligated balance, start of year (net)																			=====
																			5,224.20
3030	4801	C	B									X		U		N	1		-34,565.08
3030	4801	C	E									X		U		N	1		38,707.90
3030	4901	D	B									X		U		N	1		29,340.88
3030	4901	D	E									X		U		N	1		-33,483.70
Sub-Total, 3030																			0.00
3090	4801	C	E											U		N	1		38,707.90
3090	4901	D	E											U		N	1		-33,483.70
Sub-Total, 3090																			5,224.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			0.99
1050	Unob Bal: Unobligated balance (total)																			===== 0.99
1930	Total budgetary resources avail (disc. and mand.)																			===== 0.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			5,224.20
3020	Obligated balance, start of year (net)																			===== 5,224.20
3090	Ob Bal: EOY: Unpaid obligations (gross)																			5,224.20
3100	Obligated balance, end of year (net)																			===== 5,224.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Strategic Petroleum Reserve
 Treasury Account: Strategic Petroleum Reserve
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-83,812,817.25
0900	4801	C	E									X			U		N	1		90,632,921.35
0900	4802	C	B					DISC BAL				X			U		N	1		-280,011.22
0900	4802	D	E					DISC NEW				X			U		N	1		-11,875.50
0900	4802	C	E					DISC BAL				X			U		N	1		280,011.22
0900	4901	C	B									X			U		N	1		-23,308,312.30
0900	4901	C	E									X			U		N	1		18,707,942.62
0900	4902	C	E					DISC NEW				X			U		N			2,790,118.09
0900	4902	C	E					DISC BAL				X			U		N			46,477,271.98
Sub-Total, 0900																			51,475,248.99	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		164,488,935.16
1000	4801	C	B									X			U		N	1		-83,812,817.25
1000	4802	C	B					DISC BAL				X			U		N	1		-280,011.22
1000	4901	C	B									X			U		N	1		-23,308,312.30
Sub-Total, 1000																			57,087,794.39	
1021	4871	D	E									X			U		N			250.00
1050, Unob Bal: Unobligated balance (total)																			=====	
																			57,088,044.39	
1100	4119	D	E	P				DISC				X	X		U		N	1		243,823,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			243,823,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			243,823,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			300,911,044.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Strategic Petroleum Reserve
 Treasury Account: Strategic Petroleum Reserve
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		N	1		83,812,817.25
3000	4901	C	B									X			U		N	1		23,308,312.30
Sub-Total, 3000																				107,121,129.55

3020, Obligated balance, start of year (net) =====
107,121,129.55

3030	4801	C	B									X			U		N	1		-83,812,817.25
3030	4801	C	E									X			U		N	1		90,632,921.35
3030	4802	C	B					DISC BAL				X			U		N	1		-280,011.22
3030	4802	D	E					DISC NEW				X			U		N	1		-11,875.50
3030	4802	C	E					DISC BAL				X			U		N	1		280,011.22
3030	4901	C	B									X			U		N	1		-23,308,312.30
3030	4901	C	E									X			U		N	1		18,707,942.62
3030	4902	C	E					DISC NEW				X			U		N			2,790,118.09
3030	4902	C	E					DISC BAL				X			U		N			46,477,271.98
Sub-Total, 3030																				51,475,248.99

3040	4802	C	B					DISC BAL				X			U		N	1		280,011.22
3040	4802	D	E					DISC NEW				X			U		N	1		11,875.50
3040	4802	C	E					DISC BAL				X			U		N	1		-280,011.22
3040	4902	C	E					DISC NEW				X			U		N			-2,790,118.09
3040	4902	C	E					DISC BAL				X			U		N			-46,477,271.98
Sub-Total, 3040																				-49,255,514.57

3080	4871	D	E									X			U		N			-250.00
3090	4801	C	E												U		N	1		90,632,921.35
3090	4871	D	E												U		N			-250.00
3090	4901	C	E												U		N	1		18,707,942.62
Sub-Total, 3090																				109,340,613.97

3100, Obligated balance, end of year (net) =====
109,340,613.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Strategic Petroleum Reserve
 Treasury Account: Strategic Petroleum Reserve
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				243,823,000.00
4010	4802	D	E					DISC	NEW			X			U		N	1		-11,875.50
4010	4902	C	E					DISC	NEW			X			U		N			2,790,118.09
Sub-Total, 4010																				2,778,242.59
4011	4802	C	B					DISC	BAL			X			U		N	1		-280,011.22
4011	4802	C	E					DISC	BAL			X			U		N	1		280,011.22
4011	4902	C	E					DISC	BAL			X			U		N			46,477,271.98
Sub-Total, 4011																				46,477,271.98
4020, Disc: Total outlays, gross																				=====
																				49,255,514.57
4070, Disc: Budget authority, net																				=====
																				243,823,000.00
4080, Disc: Outlays, net																				=====
																				49,255,514.57
4180, Budget authority, net (disc. and mand.)																				=====
																				243,823,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				49,255,514.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Strategic Petroleum Reserve
 Treasury Account: Emergency Preparedness
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0234 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-315.91
0900	4801	C	E									X			U		N	1		315.91
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	94,036.96
1000	4801	C	B									X			U		N	1		-315.91
Sub-Total, 1000																				93,721.05
1050, Unob Bal: Unobligated balance (total)																				=====
																				93,721.05
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				93,721.05

Change in Obl Bal

3000	4801	C	B									X			U		N	1		315.91
3020, Obligated balance, start of year (net)																				=====
																				315.91
3030	4801	C	B									X			U		N	1		-315.91
3030	4801	C	E									X			U		N	1		315.91
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		315.91
3100, Obligated balance, end of year (net)																				=====
																				315.91

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				=====
																				109,340,929.88

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				243,823,000.00
4010, Disc: Outlays from new authority																				
																				2,778,242.59
4011, Disc: Outlays from balances																				
																				46,477,271.98
4020, Disc: Total outlays, gross																				=====
																				49,255,514.57
4070, Disc: Budget authority, net																				=====
																				243,823,000.00
4080, Disc: Outlays, net																				=====
																				49,255,514.57
4180, Budget authority, net (disc. and mand.)																				=====
																				243,823,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				49,255,514.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: SPR Petroleum Account
 Treasury Account: SPR Petroleum Account
 Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-22,962,311.05
0900	4801	C	E									X			U		N	1		22,963,384.38
0900	4901	D	B									X			U		N	1		118,446.62
0900	4902	D	E					DISC BAL				X			U		N			-1,073.33
Sub-Total, 0900																			118,446.62	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		41,280,544.17
1000	4801	C	B									X			U		N	1		-22,962,311.05
1000	4901	D	B									X			U		N	1		118,446.62
Sub-Total, 1000																			18,436,679.74	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			18,436,679.74	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			18,436,679.74	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		22,962,311.05
3000	4901	D	B									X			U		N	1		-118,446.62
Sub-Total, 3000																			22,843,864.43	
3020, Obligated balance, start of year (net)																			=====	
																			22,843,864.43	
3030	4801	C	B									X			U		N	1		-22,962,311.05
3030	4801	C	E									X			U		N	1		22,963,384.38
3030	4901	D	B									X			U		N	1		118,446.62
3030	4902	D	E					DISC BAL				X			U		N			-1,073.33
Sub-Total, 3030																			118,446.62	
3040	4902	D	E					DISC BAL				X			U		N			1,073.33
3090	4801	C	E												U		N	1		22,963,384.38
3100, Obligated balance, end of year (net)																			=====	
																			22,963,384.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: SPR Petroleum Account
 Treasury Account: SPR Petroleum Account
 Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

BA & O, Net

4011	4902	D	E					DISC	BAL			X				U				N	-1,073.33
4020, Disc: Total outlays, gross																					=====
																					-1,073.33
4080, Disc: Outlays, net																					=====
																					-1,073.33
4190, Outlays, net (disc. and mand.)																					=====
																					-1,073.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Information Administration
 Treasury Account: Energy Information Administration
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-30,652,350.21
0900	4801	C	E									X			U		N	1		18,278,768.76
0900	4802	C	B					DISC BAL				X			U		N	1		-761,544.71
0900	4802	C	E					DISC NEW				X			U		N	1		631,503.39
0900	4901	C	B									X			U		N	1		-7,892,791.71
0900	4901	C	E									X			U		N	1		5,532,819.97
0900	4902	C	E					DISC BAL				X			U		N			17,899,460.10
0900	4902	C	E					DISC NEW				X			U		N			12,421,080.43
Sub-Total, 0900																			15,456,946.02	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		39,952,469.47
1000	4801	C	B									X			U		N	1		-30,652,350.21
1000	4802	C	B					DISC BAL				X			U		N	1		-761,544.71
1000	4901	C	B									X			U		N	1		-7,892,791.71
Sub-Total, 1000																			645,782.84	
1021	4871	D	E									X			U		N			24,840.85
1050, Unob Bal: Unobligated balance (total)																			=====	
																			670,623.69	
1100	4119	D	E	P				DISC				X	X		U		N	1		110,595,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			110,595,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			110,595,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			111,265,623.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Information Administration
 Treasury Account: Energy Information Administration
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Change in Obl Bal

3000	4801	C	B									X			U		N	1		30,652,350.21
3000	4901	C	B									X			U		N	1		7,892,791.71
Sub-Total, 3000																				38,545,141.92

3020, Obligated balance, start of year (net) =====
38,545,141.92

3030	4801	C	B									X			U		N	1		-30,652,350.21
3030	4801	C	E									X			U		N	1		18,278,768.76
3030	4802	C	B					DISC	BAL			X			U		N	1		-761,544.71
3030	4802	C	E					DISC	NEW			X			U		N	1		631,503.39
3030	4901	C	B									X			U		N	1		-7,892,791.71
3030	4901	C	E									X			U		N	1		5,532,819.97
3030	4902	C	E					DISC	BAL			X			U		N			17,899,460.10
3030	4902	C	E					DISC	NEW			X			U		N			12,421,080.43
Sub-Total, 3030																				15,456,946.02

3040	4802	C	B					DISC	BAL			X			U		N	1		761,544.71
3040	4802	C	E					DISC	NEW			X			U		N	1		-631,503.39
3040	4902	C	E					DISC	BAL			X			U		N			-17,899,460.10
3040	4902	C	E					DISC	NEW			X			U		N			-12,421,080.43
Sub-Total, 3040																				-30,190,499.21

3080	4871	D	E									X			U		N			-24,840.85
3090	4801	C	E												U		N	1		18,278,768.76
3090	4871	D	E												U		N			-24,840.85
3090	4901	C	E												U		N	1		5,532,819.97
Sub-Total, 3090																				23,786,747.88

3100, Obligated balance, end of year (net) =====
23,786,747.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy Information Administration
 Treasury Account: Energy Information Administration
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																			110,595,000.00	
4010	4802	C	E					DISC	NEW			X			U		N	1		631,503.39
4010	4902	C	E					DISC	NEW			X			U		N			12,421,080.43
Sub-Total, 4010																			13,052,583.82	
4011	4802	C	B					DISC	BAL			X			U		N	1		-761,544.71
4011	4902	C	E					DISC	BAL			X			U		N			17,899,460.10
Sub-Total, 4011																			17,137,915.39	
4020, Disc: Total outlays, gross																				=====
																			30,190,499.21	
4070, Disc: Budget authority, net																				=====
																			110,595,000.00	
4080, Disc: Outlays, net																				=====
																			30,190,499.21	
4180, Budget authority, net (disc. and mand.)																				=====
																			110,595,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			30,190,499.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				=====
																				23,786,747.88

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				110,595,000.00
4010, Disc: Outlays from new authority																				
																				13,052,583.82
4011, Disc: Outlays from balances																				
																				17,137,915.39
4020, Disc: Total outlays, gross																				=====
																				30,190,499.21
4070, Disc: Budget authority, net																				=====
																				110,595,000.00
4080, Disc: Outlays, net																				=====
																				30,190,499.21
4180, Budget authority, net (disc. and mand.)																				=====
																				110,595,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				30,190,499.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Economic Regulation
 Treasury Account: Economic Regulation
 Budget Account Id: 019-20-0217 Treasury Account Id: 89- - /X -0217 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1.00
0900	4801	C	E									X			U		N	1		1.00
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		107,749.98
1000	4801	C	B									X			U		N	1		-1.00
Sub-Total, 1000																				107,748.98
1050, Unob Bal: Unobligated balance (total)																				=====
																				107,748.98
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				107,748.98

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1.00
3020, Obligated balance, start of year (net)																				=====
																				1.00
3030	4801	C	B									X			U		N	1		-1.00
3030	4801	C	E									X			U		N	1		1.00
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		1.00
3100, Obligated balance, end of year (net)																				=====
																				1.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Federal Energy Regulatory Commission
 Treasury Account: Federal Energy Regulatory Commission
 Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-11,815,785.01
0900	4801	C	E									X			U		N	1		18,481,647.25
0900	4901	C	B									X			U		N	1		-28,113,095.52
0900	4901	C	E									X			U		N	1		6,883,369.96
0900	4902	C	E					DISC	NEW			X			U		N			3,714.42
0900	4902	C	E					DISC	NEW			X			U		N			71,585,642.88
Sub-Total, 0900																			57,025,493.98	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		48,117,205.92
1000	4221	D	B				F	DISC				X			U		N	1		26,433.41
1000	4251	D	B				F	DISC				X			U		N	1		13,398.45
1000	4801	C	B									X			U		N	1		-11,815,785.01
1000	4901	C	B									X			U		N	1		-28,113,095.52
Sub-Total, 1000																			8,228,157.25	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			8,228,157.25	
1100	4119	D	E	P				DISC				X	X		U		N	1		298,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			298,000,000.00	
1700	4252	D	E				F	DISC				X			U		N			825.43
1700	4260	D	E					DISC				X			U		N			612,971.67
Sub-Total, 1700																			613,797.10	
1701	4221	D	B				F	DISC				X			U		N	1		-26,433.41
1701	4221	D	E				F	DISC				X			U		N	1		41,428.71
1701	4251	D	B				F	DISC				X			U		N	1		-13,398.45
1701	4251	D	E				F	DISC				X			U		N	1		13,398.45
Sub-Total, 1701																			14,995.30	
1750, BA: Disc: Spending auth: Total																			=====	
																			628,792.40	
1900, Budget authority total (disc. and mand.)																			=====	
																			298,628,792.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Federal Energy Regulatory Commission
 Treasury Account: Federal Energy Regulatory Commission
 Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			306,856,949.65

Change in Obl Bal

3000	4801	C	B									X		U		N	1		11,815,785.01
3000	4901	C	B									X		U		N	1		28,113,095.52
Sub-Total, 3000																			39,928,880.53
3010	4221	D	B			F		DISC				X		U		N	1		-26,433.41
3010	4251	D	B			F		DISC				X		U		N	1		-13,398.45
Sub-Total, 3010																			-39,831.86
3020, Obligated balance, start of year (net)																			=====
																			39,889,048.67
3030	4801	C	B									X		U		N	1		-11,815,785.01
3030	4801	C	E									X		U		N	1		18,481,647.25
3030	4901	C	B									X		U		N	1		-28,113,095.52
3030	4901	C	E									X		U		N	1		6,883,369.96
3030	4902	C	E					DISC NEW				X		U		N			3,714.42
3030	4902	C	E					DISC NEW				X		U		N			71,585,642.88
Sub-Total, 3030																			57,025,493.98
3040	4902	C	E					DISC NEW				X		U		N			-3,714.42
3040	4902	C	E					DISC NEW				X		U		N			-71,585,642.88
Sub-Total, 3040																			-71,589,357.30
3050	4221	D	B			F		DISC				X		U		N	1		26,433.41
3050	4221	D	E			F		DISC				X		U		N	1		-41,428.71
3050	4251	D	B			F		DISC				X		U		N	1		13,398.45
3050	4251	D	E			F		DISC				X		U		N	1		-13,398.45
Sub-Total, 3050																			-14,995.30
3090	4801	C	E											U		N	1		18,481,647.25
3090	4901	C	E											U		N	1		6,883,369.96
Sub-Total, 3090																			25,365,017.21
3091	4221	D	E			F		DISC						U		N	1		-41,428.71
3091	4251	D	E			F		DISC						U		N	1		-13,398.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Federal Energy Regulatory Commission
 Treasury Account: Federal Energy Regulatory Commission
 Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3091																				-54,827.16
3100, Obligated balance, end of year (net)																				=====
																				25,310,190.05

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				298,628,792.40
4010	4902	C	E					DISC	NEW			X			U			N		3,714.42
4010	4902	C	E					DISC	NEW			X			U			N		71,585,642.88
Sub-Total, 4010																				71,589,357.30
4020, Disc: Total outlays, gross																				=====
																				71,589,357.30
4030	4252	D	E			F		DISC				X			U			N		-825.43
4034	4260	D	E					DISC				X			U			N		-612,971.67
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-613,797.10
4050	4221	D	B			F		DISC				X			U			N	1	26,433.41
4050	4221	D	E			F		DISC				X			U			N	1	-41,428.71
4050	4251	D	B			F		DISC				X			U			N	1	13,398.45
4050	4251	D	E			F		DISC				X			U			N	1	-13,398.45
Sub-Total, 4050																				-14,995.30
4060, Disc: Additional offsets against BA only (total)																				=====
																				-14,995.30
4070, Disc: Budget authority, net																				=====
																				298,000,000.00
4080, Disc: Outlays, net																				=====
																				70,975,560.20
4180, Budget authority, net (disc. and mand.)																				=====
																				298,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				39,928,880.53
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				
3010																				-39,831.86
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1																				
3020																				===== 39,889,048.67
3020, Obligated balance, start of year (net)																				
3030																				57,025,493.98
3030, Ob Bal: Obligations incurred: Unexpired accounts																				
3040																				-71,589,357.30
3040, Ob Bal: Outlays (gross)																				
3050																				-14,995.30
3050, Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp																				
3090																				25,365,017.21
3090, Ob Bal: EOY: Unpaid obligations (gross)																				
3091																				-54,827.16
3091, Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY																				
3100																				===== 25,310,190.05
3100, Obligated balance, end of year (net)																				

BA & O, Net

4000																				===== 298,628,792.40
4000, Disc: Budget authority, gross																				
4010																				71,589,357.30
4010, Disc: Outlays from new authority																				
4020																				===== 71,589,357.30
4020, Disc: Total outlays, gross																				
4030																				-825.43
4030, Disc: Offsets, BA and OL: Collections fm Fed sracs																				
4034																				-612,971.67
4034, Disc: Offsets, BA and OL: Offsetting Gov collects																				
4040																				===== -613,797.10
4040, Disc: Offsets against gross BA and outlays (total)																				
4050																				-14,995.30
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				
																			=====	
																			-14,995.30	
<hr/>																				
4070, Disc: Budget authority, net																				
																			=====	
																			298,000,000.00	
<hr/>																				
4080, Disc: Outlays, net																				
																			=====	
																			70,975,560.20	
<hr/>																				
4180, Budget authority, net (disc. and mand.)																				
																			=====	
																			298,000,000.00	
<hr/>																				
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			70,975,560.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Geothermal Resources Development Fund
 Treasury Account: Geothermal Resources Development Fund
 Budget Account Id: 019-20-0206 Treasury Account Id: 89- - /X -0206 -000-0
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	46,428.40
1050, Unob Bal: Unobligated balance (total)																				=====
																				46,428.40
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				46,428.40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			46,428.40
1050	Unob Bal: Unobligated balance (total)																			===== 46,428.40
1930	Total budgetary resources avail (disc. and mand.)																			===== 46,428.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Clean Coal Technology
 Treasury Account: Clean Coal Technology
 Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,505,689.73
0900	4801	C	E									X			U		N	1		2,304,267.63
0900	4901	C	B									X			U		N	1		-4,753,463.27
0900	4901	C	E									X			U		N	1		4,776,085.37
0900	4902	C	E					DISC BAL				X			U		N			178,800.00
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		25,701,121.87
1000	4801	C	B									X			U		N	1		-2,505,689.73
1000	4901	C	B									X			U		N	1		-4,753,463.27
Sub-Total, 1000																			18,441,968.87	
1021	4871	D	E									X			U		N			13,237.42
1050, Unob Bal: Unobligated balance (total)																			=====	
																			18,455,206.29	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			18,455,206.29	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		2,505,689.73
3000	4901	C	B									X			U		N	1		4,753,463.27
Sub-Total, 3000																			7,259,153.00	
3020, Obligated balance, start of year (net)																			=====	
																			7,259,153.00	
3030	4801	C	B									X			U		N	1		-2,505,689.73
3030	4801	C	E									X			U		N	1		2,304,267.63
3030	4901	C	B									X			U		N	1		-4,753,463.27
3030	4901	C	E									X			U		N	1		4,776,085.37
3030	4902	C	E					DISC BAL				X			U		N			178,800.00
Sub-Total, 3030																			0.00	
3040	4902	C	E					DISC BAL				X			U		N			-178,800.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Clean Coal Technology
 Treasury Account: Clean Coal Technology
 Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-13,237.42
3090	4801	C	E												U		N	1		2,304,267.63
3090	4871	D	E												U		N			-13,237.42
3090	4901	C	E												U		N	1		4,776,085.37
Sub-Total, 3090																			7,067,115.58	
3100, Obligated balance, end of year (net)																			=====	
																			7,067,115.58	

BA & O, Net

4011	4902	C	E					DISC BAL				X			U		N			178,800.00
4020, Disc: Total outlays, gross																			=====	
																			178,800.00	
4080, Disc: Outlays, net																			=====	
																			178,800.00	
4190, Outlays, net (disc. and mand.)																			=====	
																			178,800.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			18,441,968.87
1021	Unob Bal: Recov of prior year unpaid obligations																			13,237.42
1050	Unob Bal: Unobligated balance (total)																			18,455,206.29
1930	Total budgetary resources avail (disc. and mand.)																			18,455,206.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			7,259,153.00
3020	Obligated balance, start of year (net)																			7,259,153.00
3040	Ob Bal: Outlays (gross)																			-178,800.00
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts																			-13,237.42
3090	Ob Bal: EOY: Unpaid obligations (gross)																			7,067,115.58
3100	Obligated balance, end of year (net)																			7,067,115.58

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4011, Disc: Outlays from balances																				
																			178,800.00	
4020, Disc: Total outlays, gross																				
																			=====	
																			178,800.00	
4080, Disc: Outlays, net																				
																			=====	
																			178,800.00	
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			178,800.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Alternative Fuels Production
 Treasury Account: Alternative Fuels Production
 Budget Account Id: 019-20-5180 Treasury Account Id: 89- - /X -5180 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-8,873,424.46
0900	4801	C	E									X		U		N	2		8,892,698.74
0900	4901	C	B									X		U		N	2		-20,846.75
0900	4901	C	E									X		U		N	2		1,572.47
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		8,901,609.60
1000	4801	C	B									X		U		N	2		-8,873,424.46
1000	4901	C	B									X		U		N	2		-20,846.75
Sub-Total, 1000																			7,338.39
1050, Unob Bal: Unobligated balance (total)																			=====
																			7,338.39
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			7,338.39

Change in Obl Bal

3000	4801	C	B									X		U		N	2		8,873,424.46
3000	4901	C	B									X		U		N	2		20,846.75
Sub-Total, 3000																			8,894,271.21
3020, Obligated balance, start of year (net)																			=====
																			8,894,271.21
3030	4801	C	B									X		U		N	2		-8,873,424.46
3030	4801	C	E									X		U		N	2		8,892,698.74
3030	4901	C	B									X		U		N	2		-20,846.75
3030	4901	C	E									X		U		N	2		1,572.47
Sub-Total, 3030																			0.00
3090	4801	C	E											U		N	2		8,892,698.74
3090	4901	C	E											U		N	2		1,572.47
Sub-Total, 3090																			8,894,271.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					7,338.39	
1050, Unob Bal: Unobligated balance (total)																					=====	7,338.39
1930, Total budgetary resources avail (disc. and mand.)																					=====	7,338.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						8,894,271.21
3020, Obligated balance, start of year (net)																					=====	8,894,271.21
3090, Ob Bal: EOY: Unpaid obligations (gross)																						8,894,271.21
3100, Obligated balance, end of year (net)																					=====	8,894,271.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-96,750,987.83
0900	4801	C	E									X		U		N	2		123,577,777.38
0900	4901	C	B									X		U		N	2		-8,895,684.27
0900	4901	C	E									X		U		N	2		6,236,170.43
0900	4902	C	E					MAND	BAL			X		U		N			12,235,677.89
Sub-Total, 0900																			36,402,953.60

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		112,744,180.10
1000	4801	C	B									X		U		N	2		-96,750,987.83
1000	4901	C	B									X		U		N	2		-8,895,684.27
Sub-Total, 1000																			7,097,508.00
1050, Unob Bal: Unobligated balance (total)																			===== 7,097,508.00
1201	4114	D	E	P				MAND				X		U		N	2		50,000,000.00
1260, BA: Mand: Appropriations (total)																			===== 50,000,000.00
1900, Budget authority total (disc. and mand.)																			===== 50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			===== 57,097,508.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
 Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		N	2		96,750,987.83
3000	4901	C	B									X			U		N	2		8,895,684.27
Sub-Total, 3000																				105,646,672.10

3020, Obligated balance, start of year (net) =====
105,646,672.10

3030	4801	C	B									X			U		N	2		-96,750,987.83
3030	4801	C	E									X			U		N	2		123,577,777.38
3030	4901	C	B									X			U		N	2		-8,895,684.27
3030	4901	C	E									X			U		N	2		6,236,170.43
3030	4902	C	E					MAND	BAL			X			U		N			12,235,677.89
Sub-Total, 3030																				36,402,953.60

3040	4902	C	E					MAND	BAL			X			U		N			-12,235,677.89
3090	4801	C	E												U		N	2		123,577,777.38
3090	4901	C	E												U		N	2		6,236,170.43
Sub-Total, 3090																				129,813,947.81

3100, Obligated balance, end of year (net) =====
129,813,947.81

BA & O, Net

4090, Mand: Budget authority, gross =====
50,000,000.00

4101	4902	C	E					MAND	BAL			X			U		N			12,235,677.89
4110, Mand: Total outlays, gross																				=====
																				12,235,677.89

4160, Mand: Budget authority, net =====
50,000,000.00

4170, Mand: Outlays, net =====
12,235,677.89

4180, Budget authority, net (disc. and mand.) =====
50,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			12,235,677.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					36,402,953.60
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					7,097,508.00		
1050, Unob Bal: Unobligated balance (total)																					=====	7,097,508.00	
1201, BA: Mand: Appropriation (special fund)																						50,000,000.00	
1260, BA: Mand: Appropriations (total)																						=====	50,000,000.00
1900, Budget authority total (disc. and mand.)																						=====	50,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	57,097,508.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							105,646,672.10		
3020, Obligated balance, start of year (net)																							=====	105,646,672.10	
3030, Ob Bal: Obligations incurred: Unexpired accounts																								36,402,953.60	
3040, Ob Bal: Outlays (gross)																								-12,235,677.89	
3090, Ob Bal: EOY: Unpaid obligations (gross)																								129,813,947.81	
3100, Obligated balance, end of year (net)																								=====	129,813,947.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																			
4090																			===== 50,000,000.00
4101																			12,235,677.89
4110																			===== 12,235,677.89
4160																			===== 50,000,000.00
4170																			===== 12,235,677.89
4180																			===== 50,000,000.00
4190																			===== 12,235,677.89

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Payments to States under Federal Power Act
 Treasury Account: Payments to States under Federal Power Act
 Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	2		-33,529.89
0900	4901	C	E									X			U		N	2		33,727.16
0900	4902	D	E					MAND	BAL			X			U		N			-197.27
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		33,529.89
1000	4901	C	B									X			U		N	2		-33,529.89
Sub-Total, 1000																				0.00

Change in Obl Bal

3000	4901	C	B									X			U		N	2		33,529.89
3020, Obligated balance, start of year (net)																				=====
																				33,529.89
3030	4901	C	B									X			U		N	2		-33,529.89
3030	4901	C	E									X			U		N	2		33,727.16
3030	4902	D	E					MAND	BAL			X			U		N			-197.27
Sub-Total, 3030																				0.00
3040	4902	D	E					MAND	BAL			X			U		N			197.27
3090	4901	C	E												U		N	2		33,727.16
3100, Obligated balance, end of year (net)																				=====
																				33,727.16

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Payments to States under Federal Power Act
 Treasury Account: Payments to States under Federal Power Act
 Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL			X			U				N	-197.27
4110, Mand: Total outlays, gross																				=====
																				-197.27
4170, Mand: Outlays, net																				=====
																				-197.27
4190, Outlays, net (disc. and mand.)																				=====
																				-197.27

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				33,529.89
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				33,529.89
3020																				=====
3020, Obligated balance, start of year (net)																				33,529.89
3040																				197.27
3040, Ob Bal: Outlays (gross)																				197.27
3090																				33,727.16
3090, Ob Bal: EOY: Unpaid obligations (gross)																				33,727.16
3100																				=====
3100, Obligated balance, end of year (net)																				33,727.16

BA & O, Net

4101																				-197.27
4101, Mand: Outlays from balances																				-197.27
4110																				=====
4110, Mand: Total outlays, gross																				-197.27
4170																				=====
4170, Mand: Outlays, net																				-197.27
4190																				=====
4190, Outlays, net (disc. and mand.)																				-197.27

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Northeast Home Heating Oil Reserve
 Treasury Account: Northeast Home Heating Oil Reserve
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-9,779,295.39
0900	4801	C	E									X			U		N	2		7,171,808.00
0900	4901	C	B									X			U		N	2		-19,393.16
0900	4901	C	E									X			U		N	2		26,898.76
0900	4902	C	E					DISC	NEW			X			U		N			557.73
0900	4902	C	E					DISC	BAL			X			U		N			2,599,911.16
Sub-Total, 0900																			487.10	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		10,736,788.46
1000	4801	C	B									X			U		N	2		-9,779,295.39
1000	4901	C	B									X			U		N	2		-19,393.16
Sub-Total, 1000																			938,099.91	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			938,099.91	
1100	4119	D	E	P				DISC				X	X		U		N	2		11,300,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			11,300,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			11,300,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			12,238,099.91	

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Northeast Home Heating Oil Reserve
 Treasury Account: Northeast Home Heating Oil Reserve
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		U		N	2		9,779,295.39
3000	4901	C	B									X		U		N	2		19,393.16
Sub-Total, 3000																			9,798,688.55

3020, Obligated balance, start of year (net) =====
9,798,688.55

3030	4801	C	B									X		U		N	2		-9,779,295.39
3030	4801	C	E									X		U		N	2		7,171,808.00
3030	4901	C	B									X		U		N	2		-19,393.16
3030	4901	C	E									X		U		N	2		26,898.76
3030	4902	C	E					DISC NEW				X		U		N			557.73
3030	4902	C	E					DISC BAL				X		U		N			2,599,911.16
Sub-Total, 3030																			487.10

3040	4902	C	E					DISC NEW				X		U		N			-557.73
3040	4902	C	E					DISC BAL				X		U		N			-2,599,911.16
Sub-Total, 3040																			-2,600,468.89

3090	4801	C	E											U		N	2		7,171,808.00
3090	4901	C	E											U		N	2		26,898.76
Sub-Total, 3090																			7,198,706.76

3100, Obligated balance, end of year (net) =====
7,198,706.76

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Northeast Home Heating Oil Reserve
 Treasury Account: Northeast Home Heating Oil Reserve
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				11,300,000.00
4010	4902	C	E					DISC	NEW			X			U					557.73
4011	4902	C	E					DISC	BAL			X			U					2,599,911.16
4020, Disc: Total outlays, gross																				=====
																				2,600,468.89
4070, Disc: Budget authority, net																				=====
																				11,300,000.00
4080, Disc: Outlays, net																				=====
																				2,600,468.89
4180, Budget authority, net (disc. and mand.)																				=====
																				11,300,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				2,600,468.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					487.10
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					938,099.91	
1050, Unob Bal: Unobligated balance (total)																					=====	938,099.91
1100, BA: Disc: Appropriation																						11,300,000.00
1160, BA: Disc: Appropriation (total)																					=====	11,300,000.00
1900, Budget authority total (disc. and mand.)																					=====	11,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																					=====	12,238,099.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						9,798,688.55
3020, Obligated balance, start of year (net)																					=====	9,798,688.55
3030, Ob Bal: Obligations incurred: Unexpired accounts																						487.10
3040, Ob Bal: Outlays (gross)																						-2,600,468.89
3090, Ob Bal: EOY: Unpaid obligations (gross)																						7,198,706.76
3100, Obligated balance, end of year (net)																					=====	7,198,706.76

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 11,300,000.00
4010																				557.73
4011																				2,599,911.16
4020																				===== 2,600,468.89
4070																				===== 11,300,000.00
4080																				===== 2,600,468.89
4180																				===== 11,300,000.00
4190																				===== 2,600,468.89

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Waste Disposal
 Treasury Account: Nuclear Waste Disposal
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-43,530,904.36
0900	4801	C	E									X			U		N	2		30,963,428.29
0900	4802	C	B					DISC BAL				X			U		N	2		-1,445,547.62
0900	4802	C	E					DISC BAL				X			U		N	2		965,797.03
0900	4802	D	E					DISC NEW				X			U		N	2		-520,798.85
0900	4901	C	B									X			U		N	2		-18,174,549.81
0900	4901	C	E									X			U		N	2		13,884,967.14
0900	4902	C	E					DISC BAL				X			U		N			19,020,003.78
0900	4902	C	E					DISC NEW				X			U		N			32,085,840.74
Sub-Total, 0900																			33,248,236.34	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		22,254,947,141.97
1000	4394	C	B					DISC				X			U		N	2		-22,175,662,395.57
1000	4801	C	B									X			U		N	2		-43,530,904.36
1000	4802	C	B					DISC BAL				X			U		N	2		-1,445,547.62
1000	4901	C	B									X			U		N	2		-18,174,549.81
Sub-Total, 1000																			16,133,744.61	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			16,133,744.61	
1101	4114	D	E	P				DISC				X			U		N	2		478,877,487.90
1101	4394	C	B					DISC				X			U		N	2		22,175,662,395.57
1101	4394	C	E					DISC				X			U		N	2		-22,556,139,883.47
Sub-Total, 1101																			98,400,000.00	
1160, BA: Disc: Appropriation (total)																			=====	
																			98,400,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			98,400,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			114,533,744.61	

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Waste Disposal
 Treasury Account: Nuclear Waste Disposal
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv	TAFS Flg	Def Stat	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		U		N	2		43,530,904.36
3000	4901	C	B									X		U		N	2		18,174,549.81
Sub-Total, 3000																			61,705,454.17

3020, Obligated balance, start of year (net) =====
61,705,454.17

3030	4801	C	B									X		U		N	2		-43,530,904.36
3030	4801	C	E									X		U		N	2		30,963,428.29
3030	4802	C	B					DISC BAL				X		U		N	2		-1,445,547.62
3030	4802	C	E					DISC BAL				X		U		N	2		965,797.03
3030	4802	D	E					DISC NEW				X		U		N	2		-520,798.85
3030	4901	C	B									X		U		N	2		-18,174,549.81
3030	4901	C	E									X		U		N	2		13,884,967.14
3030	4902	C	E					DISC BAL				X		U		N			19,020,003.78
3030	4902	C	E					DISC NEW				X		U		N			32,085,840.74
Sub-Total, 3030																			33,248,236.34

3040	4802	C	B					DISC BAL				X		U		N	2		1,445,547.62
3040	4802	C	E					DISC BAL				X		U		N	2		-965,797.03
3040	4802	D	E					DISC NEW				X		U		N	2		520,798.85
3040	4902	C	E					DISC BAL				X		U		N			-19,020,003.78
3040	4902	C	E					DISC NEW				X		U		N			-32,085,840.74
Sub-Total, 3040																			-50,105,295.08

3090	4801	C	E											U		N	2		30,963,428.29
3090	4901	C	E											U		N	2		13,884,967.14
Sub-Total, 3090																			44,848,395.43

3100, Obligated balance, end of year (net) =====
44,848,395.43

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear Waste Disposal
 Treasury Account: Nuclear Waste Disposal
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg		Flg	Typ	Acct	
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				98,400,000.00
4010	4802	D	E					DISC		NEW		X			U		N	2		-520,798.85
4010	4902	C	E					DISC		NEW		X			U		N			32,085,840.74
Sub-Total, 4010																			31,565,041.89	
4011	4802	C	B					DISC		BAL		X			U		N	2		-1,445,547.62
4011	4802	C	E					DISC		BAL		X			U		N	2		965,797.03
4011	4902	C	E					DISC		BAL		X			U		N			19,020,003.78
Sub-Total, 4011																			18,540,253.19	
4020, Disc: Total outlays, gross																			=====	
																				50,105,295.08
4070, Disc: Budget authority, net																			=====	
																				98,400,000.00
4080, Disc: Outlays, net																			=====	
																				50,105,295.08
4180, Budget authority, net (disc. and mand.)																			=====	
																				98,400,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				50,105,295.08

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					33,248,236.34
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					16,133,744.61		
1050, Unob Bal: Unobligated balance (total)																					=====	16,133,744.61	
1101, BA: Disc: Appropriation (special fund)																						98,400,000.00	
1160, BA: Disc: Appropriation (total)																						=====	98,400,000.00
1900, Budget authority total (disc. and mand.)																						=====	98,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	114,533,744.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							61,705,454.17	
3020, Obligated balance, start of year (net)																							=====	61,705,454.17
3030, Ob Bal: Obligations incurred: Unexpired accounts																								33,248,236.34
3040, Ob Bal: Outlays (gross)																								-50,105,295.08
3090, Ob Bal: EOY: Unpaid obligations (gross)																								44,848,395.43
3100, Obligated balance, end of year (net)																							=====	44,848,395.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 98,400,000.00
4010																				31,565,041.89
4011																				18,540,253.19
4020																				===== 50,105,295.08
4070																				===== 98,400,000.00
4080																				===== 50,105,295.08
4180																				===== 98,400,000.00
4190																				===== 50,105,295.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-131,436,588.35
0900	4801	C	E									X			U		N	2		169,746,655.64
0900	4901	C	B									X			U		N	2		-104,817,392.89
0900	4901	C	E									X			U		N	2		108,940,791.41
0900	4902	C	E					DISC	BAL			X			U		N			110,659,362.15
0900	4902	C	E					DISC	NEW			X			U		N			25,239,096.04
Sub-Total, 0900																			178,331,924.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		4,750,903,687.76
1000	4394	C	B					DISC				X			U		N	2		-4,503,373,411.79
1000	4801	C	B									X			U		N	2		-131,436,588.35
1000	4901	C	B									X			U		N	2		-104,817,392.89
Sub-Total, 1000																			11,276,294.73	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			11,276,294.73	
1101	4114	D	E	P				DISC				X			U		N	2		305,666,563.71
1101	4394	C	B					DISC				X			U		N	2		4,503,373,411.79
1101	4394	C	E					DISC				X			U		N	2		-4,235,189,975.50
Sub-Total, 1101																			573,850,000.00	
1160, BA: Disc: Appropriation (total)																			=====	
																			573,850,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			573,850,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			585,126,294.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																				
3000	4801	C	B									X			U		N	2		131,436,588.35
3000	4901	C	B									X			U		N	2		104,817,392.89
Sub-Total, 3000																				236,253,981.24
3020, Obligated balance, start of year (net)																				=====
																				236,253,981.24
3030	4801	C	B									X			U		N	2		-131,436,588.35
3030	4801	C	E									X			U		N	2		169,746,655.64
3030	4901	C	B									X			U		N	2		-104,817,392.89
3030	4901	C	E									X			U		N	2		108,940,791.41
3030	4902	C	E					DISC BAL				X			U		N			110,659,362.15
3030	4902	C	E					DISC NEW				X			U		N			25,239,096.04
Sub-Total, 3030																				178,331,924.00
3040	4902	C	E					DISC BAL				X			U		N			-110,659,362.15
3040	4902	C	E					DISC NEW				X			U		N			-25,239,096.04
Sub-Total, 3040																				-135,898,458.19
3090	4801	C	E												U		N	2		169,746,655.64
3090	4901	C	E												U		N	2		108,940,791.41
Sub-Total, 3090																				278,687,447.05
3100, Obligated balance, end of year (net)																				=====
																				278,687,447.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				573,850,000.00
4010	4902	C	E					DISC	NEW			X			U			N		25,239,096.04
4011	4902	C	E					DISC	BAL			X			U			N		110,659,362.15
4020, Disc: Total outlays, gross																				=====
																				135,898,458.19
4070, Disc: Budget authority, net																				=====
																				573,850,000.00
4080, Disc: Outlays, net																				=====
																				135,898,458.19
4180, Budget authority, net (disc. and mand.)																				=====
																				573,850,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				135,898,458.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4801	C	B									X			U		Y	2		-109,663,925.39
0900	4801	C	B									X			U		Y	2		-77,292,057.77
0900	4801	C	B									X			U		Y	2		-475,000.00
0900	4801	C	B									X			U		Y	2		-200,000.00
0900	4801	C	B									X			U		Y	2		-400,000.00
0900	4801	C	B									X			U		Y	2		-110,889,936.60
0900	4801	C	E									X			U		Y	2		103,262,785.48
0900	4801	C	E									X			U		Y	2		71,046,161.20
0900	4801	C	E									X			U		Y	2		101,373,029.54
0900	4801	C	E									X			U		Y	2		400,000.00
0900	4801	C	E									X			U		Y	2		200,000.00
0900	4801	C	E									X			U		Y	2		475,000.00
0900	4901	C	B									X			U		Y	2		-458,325.05
0900	4901	C	B									X			U		Y	2		-114,790.41
0900	4901	C	B									X			U		Y	2		-4,816,661.58
0900	4901	C	E									X			U		Y	2		71,786.09
0900	4901	C	E									X			U		Y	2		1,508,000.00
0900	4901	C	E									X			U		Y	2		5,993,000.00
0900	4902	C	E					DISC				X			U		Y			6,444,144.23
0900	4902	C	E					DISC				X			U		Y			5,196,221.62
0900	4902	C	E					DISC				X			U		Y			8,340,568.64
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	2		346,158,576.42
1000	4801	C	B									X			U		Y	2		-109,663,925.39
1000	4801	C	B									X			U		Y	2		-77,292,057.77
1000	4801	C	B									X			U		Y	2		-475,000.00
1000	4801	C	B									X			U		Y	2		-200,000.00
1000	4801	C	B									X			U		Y	2		-400,000.00
1000	4801	C	B									X			U		Y	2		-110,889,936.60
1000	4901	C	B									X			U		Y	2		-458,325.05
1000	4901	C	B									X			U		Y	2		-114,790.41
1000	4901	C	B									X			U		Y	2		-4,816,661.58
Sub-Total, 1000																				41,847,879.62

1050, Unob Bal: Unobligated balance (total)

=====
 41,847,879.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			41,847,879.62
1940	4610	C	E		S										U		Y		-3,900,000.00
1940	4610	C	E		A										U		Y		-37,947,879.62
Sub-Total, 1940																			-41,847,879.62

Change in Obl Bal

3000	4801	C	B									X			U		Y	2	109,663,925.39
3000	4801	C	B									X			U		Y	2	77,292,057.77
3000	4801	C	B									X			U		Y	2	475,000.00
3000	4801	C	B									X			U		Y	2	200,000.00
3000	4801	C	B									X			U		Y	2	400,000.00
3000	4801	C	B									X			U		Y	2	110,889,936.60
3000	4901	C	B									X			U		Y	2	458,325.05
3000	4901	C	B									X			U		Y	2	114,790.41
3000	4901	C	B									X			U		Y	2	4,816,661.58
Sub-Total, 3000																			304,310,696.80

3020, Obligated balance, start of year (net)																			=====
																			304,310,696.80

3030	4801	C	B									X			U		Y	2	-109,663,925.39
3030	4801	C	B									X			U		Y	2	-77,292,057.77
3030	4801	C	B									X			U		Y	2	-475,000.00
3030	4801	C	B									X			U		Y	2	-200,000.00
3030	4801	C	B									X			U		Y	2	-400,000.00
3030	4801	C	B									X			U		Y	2	-110,889,936.60
3030	4801	C	E									X			U		Y	2	103,262,785.48
3030	4801	C	E									X			U		Y	2	71,046,161.20
3030	4801	C	E									X			U		Y	2	101,373,029.54
3030	4801	C	E									X			U		Y	2	400,000.00
3030	4801	C	E									X			U		Y	2	200,000.00
3030	4801	C	E									X			U		Y	2	475,000.00
3030	4901	C	B									X			U		Y	2	-458,325.05
3030	4901	C	B									X			U		Y	2	-114,790.41
3030	4901	C	B									X			U		Y	2	-4,816,661.58
3030	4901	C	E									X			U		Y	2	71,786.09
3030	4901	C	E									X			U		Y	2	1,508,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
 Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		Y	2		5,993,000.00
3030	4902	C	E					DISC				X		U		Y			6,444,144.23
3030	4902	C	E					DISC				X		U		Y			5,196,221.62
3030	4902	C	E					DISC				X		U		Y			8,340,568.64
Sub-Total, 3030																			0.00
3040	4902	C	E					DISC				X		U		Y			-6,444,144.23
3040	4902	C	E					DISC				X		U		Y			-5,196,221.62
3040	4902	C	E					DISC				X		U		Y			-8,340,568.64
Sub-Total, 3040																			-19,980,934.49
3090	4801	C	E											U		Y	2		103,262,785.48
3090	4801	C	E											U		Y	2		71,046,161.20
3090	4801	C	E											U		Y	2		101,373,029.54
3090	4801	C	E											U		Y	2		400,000.00
3090	4801	C	E											U		Y	2		200,000.00
3090	4801	C	E											U		Y	2		475,000.00
3090	4901	C	E											U		Y	2		71,786.09
3090	4901	C	E											U		Y	2		1,508,000.00
3090	4901	C	E											U		Y	2		5,993,000.00
Sub-Total, 3090																			284,329,762.31
3100, Obligated balance, end of year (net)																			=====
																			284,329,762.31

BA & O, Net

4011	4902	C	E					DISC				X		U		Y			6,444,144.23
4011	4902	C	E					DISC				X		U		Y			5,196,221.62
4011	4902	C	E					DISC				X		U		Y			8,340,568.64
Sub-Total, 4011																			19,980,934.49
4020, Disc: Total outlays, gross																			=====
																			19,980,934.49
4080, Disc: Outlays, net																			=====
																			19,980,934.49
4190, Outlays, net (disc. and mand.)																			=====
																			19,980,934.49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					178,331,924.00
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					53,124,174.35		
1050, Unob Bal: Unobligated balance (total)																					=====	53,124,174.35	
1101, BA: Disc: Appropriation (special fund)																						573,850,000.00	
1160, BA: Disc: Appropriation (total)																						=====	573,850,000.00
1900, Budget authority total (disc. and mand.)																						=====	573,850,000.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	626,974,174.35
1940, Unobligated balance expiring (memorandum)																							-41,847,879.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							540,564,678.04	
3020, Obligated balance, start of year (net)																							=====	540,564,678.04
3030, Ob Bal: Obligations incurred: Unexpired accounts																							178,331,924.00	
3040, Ob Bal: Outlays (gross)																							-155,879,392.68	
3090, Ob Bal: EOY: Unpaid obligations (gross)																							563,017,209.36	
3100, Obligated balance, end of year (net)																							=====	563,017,209.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000																				===== 573,850,000.00
4010																				25,239,096.04
4011																				130,640,296.64
4020																				===== 155,879,392.68
4070																				===== 573,850,000.00
4080																				===== 155,879,392.68
4180																				===== 573,850,000.00
4190																				===== 155,879,392.68

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Sales and Remediation
 Treasury Account: Uranium Sales and Remediation
 Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-11,789,892.56
0900	4801	C	E									X		U		N	2		1,179,198.06
0900	4901	C	B									X		U		N	2		-6,988,362.51
0900	4901	C	E									X		U		N	2		10,597,663.35
0900	4902	C	E					DISC	BAL			X		U		N			7,001,393.66
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		18,778,255.24
1000	4801	C	B									X		U		N	2		-11,789,892.56
1000	4901	C	B									X		U		N	2		-6,988,362.51
Sub-Total, 1000																			0.17
1050, Unob Bal: Unobligated balance (total)																			=====
																			0.17
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			0.17

Change in Obl Bal

3000	4801	C	B									X		U		N	2		11,789,892.56
3000	4901	C	B									X		U		N	2		6,988,362.51
Sub-Total, 3000																			18,778,255.07
3020, Obligated balance, start of year (net)																			=====
																			18,778,255.07
3030	4801	C	B									X		U		N	2		-11,789,892.56
3030	4801	C	E									X		U		N	2		1,179,198.06
3030	4901	C	B									X		U		N	2		-6,988,362.51
3030	4901	C	E									X		U		N	2		10,597,663.35
3030	4902	C	E					DISC	BAL			X		U		N			7,001,393.66
Sub-Total, 3030																			0.00
3040	4902	C	E					DISC	BAL			X		U		N			-7,001,393.66
3090	4801	C	E											U		N	2		1,179,198.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium Sales and Remediation
 Treasury Account: Uranium Sales and Remediation
 Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E													U		N	2	10,597,663.35
Sub-Total, 3090																				11,776,861.41
3100, Obligated balance, end of year (net)																				=====
																				11,776,861.41

BA & O, Net

4011	4902	C	E					DISC	BAL			X				U		N		7,001,393.66
4020, Disc: Total outlays, gross																				=====
																				7,001,393.66
4080, Disc: Outlays, net																				=====
																				7,001,393.66
4190, Outlays, net (disc. and mand.)																				=====
																				7,001,393.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			0.17
1050	Unob Bal: Unobligated balance (total)																			=====
																				0.17
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				0.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			18,778,255.07
3020	Obligated balance, start of year (net)																			=====
																				18,778,255.07
3040	Ob Bal: Outlays (gross)																			-7,001,393.66
3090	Ob Bal: EOY: Unpaid obligations (gross)																			11,776,861.41
3100	Obligated balance, end of year (net)																			=====
																				11,776,861.41

BA & O, Net

4011	Disc: Outlays from balances																			7,001,393.66
4020	Disc: Total outlays, gross																			=====
																				7,001,393.66
4080	Disc: Outlays, net																			=====
																				7,001,393.66
4190	Outlays, net (disc. and mand.)																			=====
																				7,001,393.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Isotope Production and Distribution Program Fund
 Treasury Account: Isotope Production and Distribution Program Fund
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-12,957,296.79
0900	4801	C	B									X		U		N	3		-23,859,717.10
0900	4801	C	E									X		U		N	3		12,076,288.27
0900	4801	C	E									X		U		N	3		30,665,713.93
0900	4901	C	B									X		U		N	3		-39,930.59
0900	4901	D	E									X		U		N	3		-5,429.73
0900	4902	C	E					DISC	BAL			X		U		N			7,050,863.49
0900	4902	C	E					DISC	BAL			X		U		N			1,971,008.52
Sub-Total, 0900																			14,901,500.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		54,407,525.17
1000	4222	C	B			F		DISC				X		U		N	3		-8,136.00
1000	4222	D	B			X		DISC				X		U		N	3		6,549,105.10
1000	4251	D	B			F		DISC				X		U		N	3		143,305.30
1000	4801	C	B									X		U		N	3		-12,957,296.79
1000	4801	C	B									X		U		N	3		-23,859,717.10
1000	4901	C	B									X		U		N	3		-39,930.59
Sub-Total, 1000																			24,234,855.09
1050, Unob Bal: Unobligated balance (total)																			=====
																			24,234,855.09
1700	4222	C	B			F		DISC				X		U		N	3		8,136.00
1700	4222	D	B			X		DISC				X		U		N	3		-6,549,105.10
1700	4222	C	E			F		DISC				X		U		N	3		-5,636.00
1700	4222	D	E			X		DISC				X		U		N	3		6,719,204.01
1700	4252	D	E			X		DISC				X		U		N			3,338,802.02
1700	4252	D	E			F		DISC				X		U		N			19,261,756.30
Sub-Total, 1700																			22,773,157.23
1701	4251	D	B			F		DISC				X		U		N	3		-143,305.30
1701	4251	D	E			F		DISC				X		U		N	3		4,524.00
Sub-Total, 1701																			-138,781.30
1750, BA: Disc: Spending auth: Total																			=====
																			22,634,375.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Isotope Production and Distribution Program Fund
 Treasury Account: Isotope Production and Distribution Program Fund
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				=====
																				22,634,375.93
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				46,869,231.02

Change in Obl Bal

3000	4801	C	B									X			U		N	3		12,957,296.79
3000	4801	C	B									X			U		N	3		23,859,717.10
3000	4901	C	B									X			U		N	3		39,930.59
Sub-Total, 3000																				36,856,944.48
3010	4251	D	B			F		DISC				X			U		N	3		-143,305.30
3020, Obligated balance, start of year (net)																				=====
																				36,713,639.18
3030	4801	C	B									X			U		N	3		-12,957,296.79
3030	4801	C	B									X			U		N	3		-23,859,717.10
3030	4801	C	E									X			U		N	3		12,076,288.27
3030	4801	C	E									X			U		N	3		30,665,713.93
3030	4901	C	B									X			U		N	3		-39,930.59
3030	4901	D	E									X			U		N	3		-5,429.73
3030	4902	C	E					DISC BAL				X			U		N			7,050,863.49
3030	4902	C	E					DISC BAL				X			U		N			1,971,008.52
Sub-Total, 3030																				14,901,500.00
3040	4902	C	E					DISC BAL				X			U		N			-7,050,863.49
3040	4902	C	E					DISC BAL				X			U		N			-1,971,008.52
Sub-Total, 3040																				-9,021,872.01
3050	4251	D	B			F		DISC				X			U		N	3		143,305.30
3050	4251	D	E			F		DISC				X			U		N	3		-4,524.00
Sub-Total, 3050																				138,781.30
3090	4801	C	E												U		N	3		12,076,288.27
3090	4801	C	E												U		N	3		30,665,713.93
3090	4901	D	E												U		N	3		-5,429.73
Sub-Total, 3090																				42,736,572.47
3091	4251	D	E			F		DISC							U		N	3		-4,524.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Isotope Production and Distribution Program Fund
 Treasury Account: Isotope Production and Distribution Program Fund
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
 FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				=====
																				42,732,048.47

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				22,634,375.93
4011	4902	C	E					DISC	BAL			X			U			N		7,050,863.49
4011	4902	C	E					DISC	BAL			X			U			N		1,971,008.52
Sub-Total, 4011																				9,021,872.01
4020, Disc: Total outlays, gross																				=====
																				9,021,872.01
4030	4222	C	B			F		DISC				X			U			N	3	-8,136.00
4030	4222	C	E			F		DISC				X			U			N	3	5,636.00
4030	4252	D	E			F		DISC				X			U			N		-19,261,756.30
Sub-Total, 4030																				-19,264,256.30
4033	4222	D	B			X		DISC				X			U			N	3	6,549,105.10
4033	4222	D	E			X		DISC				X			U			N	3	-6,719,204.01
4033	4252	D	E			X		DISC				X			U			N		-3,338,802.02
Sub-Total, 4033																				-3,508,900.93
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-22,773,157.23
4050	4251	D	B			F		DISC				X			U			N	3	143,305.30
4050	4251	D	E			F		DISC				X			U			N	3	-4,524.00
Sub-Total, 4050																				138,781.30
4060, Disc: Additional offsets against BA only (total)																				=====
																				138,781.30
4080, Disc: Outlays, net																				=====
																				-13,751,285.22
4190, Outlays, net (disc. and mand.)																				=====
																				-13,751,285.22

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: Lauren Rippeon / (301) 903-3634 / lauren.rippeon@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4801	C	B									X			U		N	1		-2,565,250,530.00
0900	4801	C	B									X			U		N	1		-50,879,600.00
0900	4801	C	B									X			U		N	1		-1,801,450.54
0900	4801	C	B									X			U		N	1		-137,980,260.00
0900	4801	C	B									X			U		N	1		-75,337,614.00
0900	4801	C	E									X			U		N	1		137,980,260.00
0900	4801	C	E									X			U		N	1		6,710,926.20
0900	4801	C	E									X			U		N	1		75,337,614.00
0900	4801	C	E									X			U		N	1		4,185,447.63
0900	4801	C	E									X			U		N	1		2,395,154,820.00
0900	4801	C	E									X			U		N	1		50,879,600.00
0900	4802	C	B					DISC BAL				X			U		N	1		-150,000.00
0900	4901	C	B									X			U		N	1		-906,461.55
0900	4901	C	E									X			U		N	1		652,918.33
0900	4902	C	E					DISC BAL				X			U		N			170,095,710.00
0900	4902	C	E					DISC NEW				X			U		N			243,802.77
0900	4902	C	E					DISC BAL				X			U		N			1,193,400.64
Sub-Total, 0900																			10,128,583.48	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		7,053,167,986.62
1000	4801	C	B									X			U		N	1		-2,565,250,530.00
1000	4801	C	B									X			U		N	1		-50,879,600.00
1000	4801	C	B									X			U		N	1		-1,801,450.54
1000	4801	C	B									X			U		N	1		-137,980,260.00
1000	4801	C	B									X			U		N	1		-75,337,614.00
1000	4802	C	B					DISC BAL				X			U		N	1		-150,000.00
1000	4901	C	B									X			U		N	1		-906,461.55
Sub-Total, 1000																			4,220,862,070.53	

1050, Unob Bal: Unobligated balance (total) =====
 4,220,862,070.53

1100	4117	D	E	P				DISC				X			U		N	1		20,000,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			20,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			=====
																			20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			4,240,862,070.53

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,565,250,530.00
3000	4801	C	B									X		U		N	1		50,879,600.00
3000	4801	C	B									X		U		N	1		1,801,450.54
3000	4801	C	B									X		U		N	1		137,980,260.00
3000	4801	C	B									X		U		N	1		75,337,614.00
3000	4901	C	B									X		U		N	1		906,461.55
Sub-Total, 3000																			2,832,155,916.09
3020, Obligated balance, start of year (net)																			=====
																			2,832,155,916.09
3030	4801	C	B									X		U		N	1		-2,565,250,530.00
3030	4801	C	B									X		U		N	1		-50,879,600.00
3030	4801	C	B									X		U		N	1		-1,801,450.54
3030	4801	C	B									X		U		N	1		-137,980,260.00
3030	4801	C	B									X		U		N	1		-75,337,614.00
3030	4801	C	E									X		U		N	1		137,980,260.00
3030	4801	C	E									X		U		N	1		6,710,926.20
3030	4801	C	E									X		U		N	1		75,337,614.00
3030	4801	C	E									X		U		N	1		4,185,447.63
3030	4801	C	E									X		U		N	1		2,395,154,820.00
3030	4801	C	E									X		U		N	1		50,879,600.00
3030	4802	C	B					DISC BAL				X		U		N	1		-150,000.00
3030	4901	C	B									X		U		N	1		-906,461.55
3030	4901	C	E									X		U		N	1		652,918.33
3030	4902	C	E					DISC BAL				X		U		N			170,095,710.00
3030	4902	C	E					DISC NEW				X		U		N			243,802.77
3030	4902	C	E					DISC BAL				X		U		N			1,193,400.64
Sub-Total, 3030																			10,128,583.48
3040	4802	C	B					DISC BAL				X		U		N	1		150,000.00
3040	4902	C	E					DISC BAL				X		U		N			-170,095,710.00
3040	4902	C	E					DISC NEW				X		U		N			-243,802.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X			U		N			-1,193,400.64
Sub-Total, 3040																				-171,382,913.41
3090	4801	C	E												U		N	1		137,980,260.00
3090	4801	C	E												U		N	1		6,710,926.20
3090	4801	C	E												U		N	1		75,337,614.00
3090	4801	C	E												U		N	1		4,185,447.63
3090	4801	C	E												U		N	1		2,395,154,820.00
3090	4801	C	E												U		N	1		50,879,600.00
3090	4901	C	E												U		N	1		652,918.33
Sub-Total, 3090																				2,670,901,586.16
3100, Obligated balance, end of year (net)																				=====
																				2,670,901,586.16

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				20,000,000.00
4010	4902	C	E					DISC	NEW			X			U		N			243,802.77
4011	4802	C	B					DISC	BAL			X			U		N	1		-150,000.00
4011	4902	C	E					DISC	BAL			X			U		N			170,095,710.00
4011	4902	C	E					DISC	BAL			X			U		N			1,193,400.64
Sub-Total, 4011																				171,139,110.64
4020, Disc: Total outlays, gross																				=====
																				171,382,913.41
4070, Disc: Budget authority, net																				=====
																				20,000,000.00
4080, Disc: Outlays, net																				=====
																				171,382,913.41
4180, Budget authority, net (disc. and mand.)																				=====
																				20,000,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				171,382,913.41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-5,166,665.81
0900	4801	C	E									X		U		N	1		4,114,428.97
0900	4901	C	B									X		U		N	1		-1,162,457.46
0900	4901	C	E									X		U		N	1		1,294,918.84
0900	4902	C	E				DISC	BAL				X		U		N			2,703,727.40
Sub-Total, 0900																			1,783,951.94

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		8,416,468.06
1000	4801	C	B									X		U		N	1		-5,166,665.81
1000	4901	C	B									X		U		N	1		-1,162,457.46
Sub-Total, 1000																			2,087,344.79
1050, Unob Bal: Unobligated balance (total)																			=====
																			2,087,344.79
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			2,087,344.79

Change in Obl Bal

3000	4801	C	B									X		U		N	1		5,166,665.81
3000	4901	C	B									X		U		N	1		1,162,457.46
Sub-Total, 3000																			6,329,123.27
3020, Obligated balance, start of year (net)																			=====
																			6,329,123.27
3030	4801	C	B									X		U		N	1		-5,166,665.81
3030	4801	C	E									X		U		N	1		4,114,428.97
3030	4901	C	B									X		U		N	1		-1,162,457.46
3030	4901	C	E									X		U		N	1		1,294,918.84
3030	4902	C	E				DISC	BAL				X		U		N			2,703,727.40
Sub-Total, 3030																			1,783,951.94
3040	4902	C	E				DISC	BAL				X		U		N			-2,703,727.40
3090	4801	C	E											U		N	1		4,114,428.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
 Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
 Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1	1,294,918.84
Sub-Total, 3090																			5,409,347.81
3100, Obligated balance, end of year (net)																			=====
																			5,409,347.81

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		2,703,727.40
4020, Disc: Total outlays, gross																			=====
																			2,703,727.40
4080, Disc: Outlays, net																			=====
																			2,703,727.40
4190, Outlays, net (disc. and mand.)																			=====
																			2,703,727.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					11,912,535.42
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					4,222,949,415.32
1050, Unob Bal: Unobligated balance (total)																					4,222,949,415.32
1100, BA: Disc: Appropriation																					20,000,000.00
1160, BA: Disc: Appropriation (total)																					20,000,000.00
1900, Budget authority total (disc. and mand.)																					20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					4,242,949,415.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																					2,838,485,039.36
3020, Obligated balance, start of year (net)																					2,838,485,039.36
3030, Ob Bal: Obligations incurred: Unexpired accounts																					11,912,535.42
3040, Ob Bal: Outlays (gross)																					-174,086,640.81
3090, Ob Bal: EOY: Unpaid obligations (gross)																					2,676,310,933.97
3100, Obligated balance, end of year (net)																					2,676,310,933.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 20,000,000.00
4010																				243,802.77
4011																				173,842,838.04
4020																				===== 174,086,640.81
4070																				===== 20,000,000.00
4080																				===== 174,086,640.81
4180																				===== 20,000,000.00
4190																				===== 174,086,640.81

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	4		-528,660,000.00
0900	4801	C	B									X		U		N	4		-1,636,000,000.00
0900	4801	C	B									X		U		N	4		-5,050,700,000.00
0900	4801	C	B									X		U		N	4		-465,047,000.00
0900	4801	C	E									X		U		N	4		1,636,000,000.00
0900	4801	C	E									X		U		N	4		465,047,000.00
0900	4801	C	E									X		U		N	4		4,715,800,000.00
0900	4801	C	E									X		U		N	4		24,114,000.00
0900	4801	C	E									X		U		N	4		528,660,000.00
0900	4901	C	B									X		U		N	4		-319,875.56
0900	4901	C	E									X		U		N	4		1,535,173.19
0900	4902	C	E					MAND				X		U		N			6,478,431.42
0900	4902	C	E					MAND				X		U		N			334,900,000.00
Sub-Total, 0900																			31,807,729.05

Schedule of Budgetary Resources

1000	4149	D	B					F						U		N	4		7,680,407,000.00
1000	4201	D	B											U		N	4		466,473,281.82
1000	4221	D	B					F				X		U		N	4		2,829,448,004.00
1000	4801	C	B									X		U		N	4		-528,660,000.00
1000	4801	C	B									X		U		N	4		-1,636,000,000.00
1000	4801	C	B									X		U		N	4		-5,050,700,000.00
1000	4801	C	B									X		U		N	4		-465,047,000.00
1000	4901	C	B									X		U		N	4		-319,875.56
Sub-Total, 1000																			3,295,601,410.26
1050, Unob Bal: Unobligated balance (total)																			=====
																			3,295,601,410.26
1400	4141	D	E					F				X		U		N		D	24,114,000.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			24,114,000.00
1800	4263	D	E									X		U		N			6,478,431.42
1800	4271	D	E									X		U		N			170,095,710.00
Sub-Total, 1800																			176,574,141.42
1801	4221	D	B					F				X		U		N	4		-2,829,448,004.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	E			F		MAND				X		U		N	4		2,659,352,294.00
1801	4221	D	E			F		MAND				X		U		N	4		6,710,926.20
1801	4283	D	E					MAND				X		U		N	4		2,596,127.96
Sub-Total, 1801																			-160,788,655.84
1850, BA: Mand: Spending auth: Total																			=====
																			9,074,559.38
1850, BA: Mand: Spending auth: Total																			=====
																			6,710,926.20
Sub-Total, 1850																			15,785,485.58
1900, Budget authority total (disc. and mand.)																			=====
																			9,074,559.38
1900, Budget authority total (disc. and mand.)																			=====
																			30,824,926.20
Sub-Total, 1900																			39,899,485.58
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,304,675,969.64
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			30,824,926.20
Sub-Total, 1930																			3,335,500,895.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	4		528,660,000.00
3000	4801	C	B									X		U		N	4		1,636,000,000.00
3000	4801	C	B									X		U		N	4		5,050,700,000.00
3000	4801	C	B									X		U		N	4		465,047,000.00
3000	4901	C	B									X		U		N	4		319,875.56
Sub-Total, 3000																			7,680,726,875.56
3010	4221	D	B			F		MAND				X		U		N	4		-2,829,448,004.00
3020, Obligated balance, start of year (net)																			=====
																			4,851,278,871.56
3030	4801	C	B									X		U		N	4		-528,660,000.00
3030	4801	C	B									X		U		N	4		-1,636,000,000.00
3030	4801	C	B									X		U		N	4		-5,050,700,000.00
3030	4801	C	B									X		U		N	4		-465,047,000.00
3030	4801	C	E									X		U		N	4		1,636,000,000.00
3030	4801	C	E									X		U		N	4		465,047,000.00
3030	4801	C	E									X		U		N	4		4,715,800,000.00
3030	4801	C	E									X		U		N	4		24,114,000.00
3030	4801	C	E									X		U		N	4		528,660,000.00
3030	4901	C	B									X		U		N	4		-319,875.56
3030	4901	C	E									X		U		N	4		1,535,173.19
3030	4902	C	E					MAND				X		U		N			6,478,431.42
3030	4902	C	E					MAND				X		U		N			334,900,000.00
Sub-Total, 3030																			31,807,729.05
3040	4902	C	E					MAND				X		U		N			-6,478,431.42
3040	4902	C	E					MAND				X		U		N			-334,900,000.00
Sub-Total, 3040																			-341,378,431.42
3050	4221	D	B			F		MAND				X		U		N	4		2,829,448,004.00
3050	4221	D	E			F		MAND				X		U		N	4		-2,659,352,294.00
3050	4221	D	E			F		MAND				X		U		N	4		-6,710,926.20
3050	4283	D	E					MAND				X		U		N	4		-2,596,127.96
Sub-Total, 3050																			160,788,655.84
3090	4801	C	E											U		N	4		1,636,000,000.00
3090	4801	C	E											U		N	4		465,047,000.00
3090	4801	C	E											U		N	4		4,715,800,000.00
3090	4801	C	E											U		N	4		24,114,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	4		528,660,000.00
3090	4901	C	E												U	N	4		1,535,173.19
Sub-Total, 3090																			7,371,156,173.19
3091	4221	D	E			F		MAND							U	N	4		-2,659,352,294.00
3091	4221	D	E			F		MAND							U	N	4		-6,710,926.20
3091	4283	D	E					MAND							U	N	4		-2,596,127.96
Sub-Total, 3091																			-2,668,659,348.16
3100, Obligated balance, end of year (net)																			=====
																			4,685,093,751.23
3100, Obligated balance, end of year (net)																			=====
																			17,403,073.80
Sub-Total, 3100																			4,702,496,825.03

BA & O, Net

4090, Mand: Budget authority, gross																			=====
																			9,074,559.38
4090, Mand: Budget authority, gross																			=====
																			30,824,926.20
Sub-Total, 4090																			39,899,485.58
4120	4271	D	E					MAND				X			U	N			-170,095,710.00
4123	4263	D	E					MAND				X			U	N			-6,478,431.42
4130, Mand: Offsets against gross BA and outlays (total)																			=====
																			-176,574,141.42
4140	4221	D	B			F		MAND				X			U	N	4		2,829,448,004.00
4140	4221	D	E			F		MAND				X			U	N	4		-2,659,352,294.00
4140	4221	D	E			F		MAND				X			U	N	4		-6,710,926.20
4140	4283	D	E					MAND				X			U	N	4		-2,596,127.96
Sub-Total, 4140																			160,788,655.84
4150, Mand: Additional offsets against BA only (total)																			=====
																			167,499,582.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
 Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
 FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			=====
																			-6,710,926.20
Sub-Total, 4150																			160,788,655.84
4160, Mand: Budget authority, net																			=====
																			24,114,000.00
4170, Mand: Outlays, net																			=====
																			-176,574,141.42
4180, Budget authority, net (disc. and mand.)																			=====
																			24,114,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			-176,574,141.42

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					31,807,729.05
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					3,295,601,410.26		
1050, Unob Bal: Unobligated balance (total)																					=====	3,295,601,410.26	
1400, BA: Mand: Borrowing authority																						24,114,000.00	
1440, BA: Mand: Borrowing authority (total)																						=====	24,114,000.00
1800, BA: Mand: Spending auth: Collected																						176,574,141.42	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						-160,788,655.84	
1850, BA: Mand: Spending auth: Total																						=====	15,785,485.58
1900, Budget authority total (disc. and mand.)																						=====	39,899,485.58
1930, Total budgetary resources avail (disc. and mand.)																						=====	3,335,500,895.84

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10:15:05
(MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4170, Mand: Outlays, net																				
=====																				
-176,574,141.42																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
24,114,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-176,574,141.42																				

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-7,401,437.63
0900	4801	C	B									X		U		N	1		-280,465.97
0900	4801	C	E									X		U		N	1		5,506,577.77
0900	4801	C	E									X		U		N	1		86,781.58
0900	4802	C	B			DISC	BAL					X		U		N	1		-390,000.00
0900	4901	C	B									X		U		N	1		-395,539.33
0900	4901	C	B									X		U		N	1		-1,626,730.74
0900	4901	C	E									X		U		N	1		263,958.43
0900	4901	C	E									X		U		N	1		224,381.60
0900	4902	C	E			DISC	BAL					X		U		N			364,842.12
0900	4902	C	E			DISC	BAL					X		U		N			4,420,562.44
0900	4902	C	E			DISC	NEW					X		U		N			1,097,447.63
Sub-Total, 0900																			1,870,377.90

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		19,147,567.79
1000	4398	C	B			DISC						X		U		N	1		-2,390,000.00
1000	4801	C	B									X		U		N	1		-7,401,437.63
1000	4801	C	B									X		U		N	1		-280,465.97
1000	4802	C	B			DISC	BAL					X		U		N	1		-390,000.00
1000	4901	C	B									X		U		N	1		-395,539.33
1000	4901	C	B									X		U		N	1		-1,626,730.74
Sub-Total, 1000																			6,663,394.12
1050, Unob Bal: Unobligated balance (total)																			=====
																			6,663,394.12
1100	4117	D	E	P		DISC						X		U		N	1		26,000,000.00
1134	4395	C	E	P		DISC						X		U		N			-3,983,292.05
1160, BA: Disc: Appropriation (total)																			=====
																			22,016,707.95
1700	4261	D	E			DISC						X		U		N			3,983,292.05
1725	4395	C	E	S		DISC						X		U		N			-22,016,707.95
1725	4398	C	B			DISC						X		U		N	1		2,390,000.00
1725	4398	C	E			DISC						X		U		N	1		-2,390,000.00
Sub-Total, 1725																			-22,016,707.95

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				=====
																				-18,033,415.90
1900, Budget authority total (disc. and mand.)																				=====
																				3,983,292.05
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				10,646,686.17

Change in Obl Bal

3000	4801	C	B									X				U		N	1	7,401,437.63
3000	4801	C	B									X				U		N	1	280,465.97
3000	4901	C	B									X				U		N	1	395,539.33
3000	4901	C	B									X				U		N	1	1,626,730.74
Sub-Total, 3000																				9,704,173.67
3020, Obligated balance, start of year (net)																				=====
																				9,704,173.67
3030	4801	C	B									X				U		N	1	-7,401,437.63
3030	4801	C	B									X				U		N	1	-280,465.97
3030	4801	C	E									X				U		N	1	5,506,577.77
3030	4801	C	E									X				U		N	1	86,781.58
3030	4802	C	B					DISC BAL				X				U		N	1	-390,000.00
3030	4901	C	B									X				U		N	1	-395,539.33
3030	4901	C	B									X				U		N	1	-1,626,730.74
3030	4901	C	E									X				U		N	1	263,958.43
3030	4901	C	E									X				U		N	1	224,381.60
3030	4902	C	E					DISC BAL				X				U		N		364,842.12
3030	4902	C	E					DISC BAL				X				U		N		4,420,562.44
3030	4902	C	E					DISC NEW				X				U		N		1,097,447.63
Sub-Total, 3030																				1,870,377.90
3040	4802	C	B					DISC BAL				X				U		N	1	390,000.00
3040	4902	C	E					DISC BAL				X				U		N		-364,842.12
3040	4902	C	E					DISC BAL				X				U		N		-4,420,562.44
3040	4902	C	E					DISC NEW				X				U		N		-1,097,447.63
Sub-Total, 3040																				-5,492,852.19
3090	4801	C	E													U		N	1	5,506,577.77

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U	N	1		86,781.58
3090	4901	C	E												U	N	1		263,958.43
3090	4901	C	E												U	N	1		224,381.60
Sub-Total, 3090																			6,081,699.38
3100, Obligated balance, end of year (net)																			=====
																			6,081,699.38

BA & O, Net

4000, Disc: Budget authority, gross																			=====
																			3,983,292.05
4010	4902	C	E					DISC NEW				X			U				1,097,447.63
4011	4802	C	B					DISC BAL				X			U		1		-390,000.00
4011	4902	C	E					DISC BAL				X			U				364,842.12
4011	4902	C	E					DISC BAL				X			U				4,420,562.44
Sub-Total, 4011																			4,395,404.56
4020, Disc: Total outlays, gross																			=====
																			5,492,852.19
4033	4261	D	E					DISC				X			U				-3,983,292.05
4040, Disc: Offsets against gross BA and outlays (total)																			=====
																			-3,983,292.05
4080, Disc: Outlays, net																			=====
																			1,509,560.14
4190, Outlays, net (disc. and mand.)																			=====
																			1,509,560.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-38,881,022.24
0900	4801	C	B									X		U		N	1		-3,239,449.25
0900	4801	C	E									X		U		N	1		29,836,718.20
0900	4801	C	E									X		U		N	1		2,451,013.66
0900	4901	C	B									X		U		N	1		-834,824.58
0900	4901	C	E									X		U		N	1		471,947.49
0900	4902	C	E					DISC	BAL			X		U		N			9,044,304.04
0900	4902	C	E					DISC	BAL			X		U		N			1,869,671.77
Sub-Total, 0900																			718,359.09

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		3,962,323,053.42
1000	4398	C	B					DISC				X		U		N	1		-4,443,274.00
1000	4801	C	B									X		U		N	1		-38,881,022.24
1000	4801	C	B									X		U		N	1		-3,239,449.25
1000	4901	C	B									X		U		N	1		-834,824.58
Sub-Total, 1000																			3,914,924,483.35
1050, Unob Bal: Unobligated balance (total)																			=====
																			3,914,924,483.35
1100	4117	D	E	P				DISC				X		U		N	1		17,000,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			17,000,000.00
1725	4395	C	E	S				DISC				X		U		N			-17,000,000.00
1725	4398	C	B					DISC				X		U		N	1		4,443,274.00
1725	4398	C	E					DISC				X		U		N	1		-4,443,274.00
Sub-Total, 1725																			-17,000,000.00
1750, BA: Disc: Spending auth: Total																			=====
																			-17,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			3,914,924,483.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		38,881,022.24
3000	4801	C	B									X			U		N	1		3,239,449.25
3000	4901	C	B									X			U		N	1		834,824.58
Sub-Total, 3000																			42,955,296.07	
3020, Obligated balance, start of year (net)																			===== 42,955,296.07	
3030	4801	C	B									X			U		N	1		-38,881,022.24
3030	4801	C	B									X			U		N	1		-3,239,449.25
3030	4801	C	E									X			U		N	1		29,836,718.20
3030	4801	C	E									X			U		N	1		2,451,013.66
3030	4901	C	B									X			U		N	1		-834,824.58
3030	4901	C	E									X			U		N	1		471,947.49
3030	4902	C	E					DISC BAL				X			U		N			9,044,304.04
3030	4902	C	E					DISC BAL				X			U		N			1,869,671.77
Sub-Total, 3030																			718,359.09	
3040	4902	C	E					DISC BAL				X			U		N			-9,044,304.04
3040	4902	C	E					DISC BAL				X			U		N			-1,869,671.77
Sub-Total, 3040																			-10,913,975.81	
3090	4801	C	E												U		N	1		29,836,718.20
3090	4801	C	E												U		N	1		2,451,013.66
3090	4901	C	E												U		N	1		471,947.49
Sub-Total, 3090																			32,759,679.35	
3100, Obligated balance, end of year (net)																			===== 32,759,679.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Loan Guarantee Program
 Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
 Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>BA & O, Net</u>																				
4011	4902	C	E					DISC	BAL			X			U				N	9,044,304.04
4011	4902	C	E					DISC	BAL			X			U				N	1,869,671.77
Sub-Total, 4011																				10,913,975.81
4020, Disc: Total outlays, gross																				===== 10,913,975.81
4080, Disc: Outlays, net																				===== 10,913,975.81
4190, Outlays, net (disc. and mand.)																				===== 10,913,975.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
 Treasury Account:
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					2,588,736.99
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					3,921,587,877.47			
1050, Unob Bal: Unobligated balance (total)																					=====	3,921,587,877.47		
1100, BA: Disc: Appropriation																						43,000,000.00		
1134, BA: Disc: Appropriations precluded from obligation																						-3,983,292.05		
1160, BA: Disc: Appropriation (total)																						=====	39,016,707.95	
1700, BA: Disc: Spending auth: Collected																							3,983,292.05	
1725, BA: Disc: Spending auth: Precluded from ob (lim)																							-39,016,707.95	
1750, BA: Disc: Spending auth: Total																							=====	-35,033,415.90
1900, Budget authority total (disc. and mand.)																							=====	3,983,292.05
1930, Total budgetary resources avail (disc. and mand.)																							=====	3,925,571,169.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
 Treasury Account:
 Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount		
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct				
<u>Change in Obl Bal</u>																						
3000																					Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,659,469.74
3020																					Obligated balance, start of year (net)	52,659,469.74
3030																					Ob Bal: Obligations incurred: Unexpired accounts	2,588,736.99
3040																					Ob Bal: Outlays (gross)	-16,406,828.00
3090																					Ob Bal: EOY: Unpaid obligations (gross)	38,841,378.73
3100																					Obligated balance, end of year (net)	38,841,378.73

BA & O, Net

4000																					Disc: Budget authority, gross	3,983,292.05
4010																					Disc: Outlays from new authority	1,097,447.63
4011																					Disc: Outlays from balances	15,309,380.37
4020																					Disc: Total outlays, gross	16,406,828.00
4033																					Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,983,292.05
4040																					Disc: Offsets against gross BA and outlays (total)	-3,983,292.05
4080																					Disc: Outlays, net	12,423,535.95
4190																					Outlays, net (disc. and mand.)	12,423,535.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-513,619,844.64
0900	4801	C	E									X			U		N	4		394,144,229.82
0900	4901	C	B									X			U		N	4		-11,541.77
0900	4901	C	E									X			U		N	4		306,778.96
0900	4902	C	E					MAND				X			U		N			186,606.12
0900	4902	C	E					MAND				X			U		N			119,475,614.82
Sub-Total, 0900																			481,843.31	

Schedule of Budgetary Resources

1000	4149	D	B				F								U		N	4		513,619,844.64
1000	4201	D	B												U		N	4		1,653,543.34
1000	4221	D	B				F	MAND				X			U		N	4		38,881,022.24
1000	4801	C	B									X			U		N	4		-513,619,844.64
1000	4901	C	B									X			U		N	4		-11,541.77
Sub-Total, 1000																			40,523,023.81	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			40,523,023.81	
1800	4263	D	E					MAND				X			U		N			216,872.96
1800	4271	D	E					MAND				X			U		N			9,044,304.04
Sub-Total, 1800																			9,261,177.00	
1801	4221	D	B				F	MAND				X			U		N	4		-38,881,022.24
1801	4221	D	E				F	MAND				X			U		N	4		29,836,718.20
1801	4283	D	E					MAND				X			U		N	4		8,766.40
Sub-Total, 1801																			-9,035,537.64	
1850, BA: Mand: Spending auth: Total																			=====	
																			225,639.36	
1900, Budget authority total (disc. and mand.)																			=====	
																			225,639.36	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			40,748,663.17	

03/18/10
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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
<u>Change in Obl Bal</u>																			
3000	4801	C	B									X		U		N	4		513,619,844.64
3000	4901	C	B									X		U		N	4		11,541.77
Sub-Total, 3000																			513,631,386.41
3010	4221	D	B			F		MAND				X		U		N	4		-38,881,022.24
3020, Obligated balance, start of year (net)																			=====
																			474,750,364.17
3030	4801	C	B									X		U		N	4		-513,619,844.64
3030	4801	C	E									X		U		N	4		394,144,229.82
3030	4901	C	B									X		U		N	4		-11,541.77
3030	4901	C	E									X		U		N	4		306,778.96
3030	4902	C	E					MAND				X		U		N			186,606.12
3030	4902	C	E					MAND				X		U		N			119,475,614.82
Sub-Total, 3030																			481,843.31
3040	4902	C	E					MAND				X		U		N			-186,606.12
3040	4902	C	E					MAND				X		U		N			-119,475,614.82
Sub-Total, 3040																			-119,662,220.94
3050	4221	D	B			F		MAND				X		U		N	4		38,881,022.24
3050	4221	D	E			F		MAND				X		U		N	4		-29,836,718.20
3050	4283	D	E					MAND				X		U		N	4		-8,766.40
Sub-Total, 3050																			9,035,537.64
3090	4801	C	E											U		N	4		394,144,229.82
3090	4901	C	E											U		N	4		306,778.96
Sub-Total, 3090																			394,451,008.78
3091	4221	D	E			F		MAND						U		N	4		-29,836,718.20
3091	4283	D	E					MAND						U		N	4		-8,766.40
Sub-Total, 3091																			-29,845,484.60
3100, Obligated balance, end of year (net)																			=====
																			364,605,524.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
 Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
 Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
 FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																				225,639.36
4120	4271	D	E					MAND				X			U		N			-9,044,304.04
4123	4263	D	E					MAND				X			U		N			-216,872.96
4130, Mand: Offsets against gross BA and outlays (total)																			=====	
																				-9,261,177.00
4140	4221	D	B			F		MAND				X			U		N	4		38,881,022.24
4140	4221	D	E			F		MAND				X			U		N	4		-29,836,718.20
4140	4283	D	E					MAND				X			U		N	4		-8,766.40
Sub-Total, 4140																			9,035,537.64	
4150, Mand: Additional offsets against BA only (total)																			=====	
																				9,035,537.64
4170, Mand: Outlays, net																			=====	
																				-9,261,177.00
4190, Outlays, net (disc. and mand.)																			=====	
																				-9,261,177.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advances for Cooperative Work
 Treasury Account: Advances for Cooperative Work
 Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575 -000-0
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-371,419.21
0900	4801	C	E									X		U		N	7		371,419.21
0900	4901	C	B									X		U		N	7		-9,066.00
0900	4901	C	E									X		U		N	7		9,066.00
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		439,234.13
1000	4801	C	B									X		U		N	7		-371,419.21
1000	4901	C	B									X		U		N	7		-9,066.00
Sub-Total, 1000																			58,748.92
1050, Unob Bal: Unobligated balance (total)																			=====
																			58,748.92
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			58,748.92

Change in Obl Bal

3000	4801	C	B									X		U		N	7		371,419.21
3000	4901	C	B									X		U		N	7		9,066.00
Sub-Total, 3000																			380,485.21
3020, Obligated balance, start of year (net)																			=====
																			380,485.21
3030	4801	C	B									X		U		N	7		-371,419.21
3030	4801	C	E									X		U		N	7		371,419.21
3030	4901	C	B									X		U		N	7		-9,066.00
3030	4901	C	E									X		U		N	7		9,066.00
Sub-Total, 3030																			0.00
3090	4801	C	E											U		N	7		371,419.21
3090	4901	C	E											U		N	7		9,066.00
Sub-Total, 3090																			380,485.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Account Total, Advances for Cooperative Work
 Treasury Account:
 Budget Account Id: 019-20-8575 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					58,748.92	
<hr/>																						
1050, Unob Bal: Unobligated balance (total)																					=====	58,748.92
<hr/>																						
1930, Total budgetary resources avail (disc. and mand.)																					=====	58,748.92
<hr/>																						

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																						380,485.21
<hr/>																						
3020, Obligated balance, start of year (net)																					=====	380,485.21
<hr/>																						
3090, Ob Bal: EOY: Unpaid obligations (gross)																						380,485.21
<hr/>																						
3100, Obligated balance, end of year (net)																					=====	380,485.21
<hr/>																						

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Alaska Power Administration
 Treasury Account: Operation and Maintenance, Alaska Power Administration
 Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-340,057.01
0900	4801	C	E									X			U		N	1		340,057.01
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B													U		N	1	640,063.01
1000	4801	C	B									X			U		N	1		-340,057.01
Sub-Total, 1000																				300,006.00
1050, Unob Bal: Unobligated balance (total)																				=====
																				300,006.00
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				300,006.00

Change in Obl Bal

3000	4801	C	B									X			U		N	1		340,057.01
3020, Obligated balance, start of year (net)																				=====
																				340,057.01
3030	4801	C	B									X			U		N	1		-340,057.01
3030	4801	C	E									X			U		N	1		340,057.01
Sub-Total, 3030																				0.00
3090	4801	C	E												U		N	1		340,057.01
3100, Obligated balance, end of year (net)																				=====
																				340,057.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southeastern Power Administration
 Treasury Account: Operation and Maintenance, Southeastern Power Administration
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-4,143,467.77
0900	4801	C	E									X		U		N	1		1,717,348.54
0900	4802	C	E					DISC NEW				X		U		N	1		110,000.00
0900	4901	C	B									X		U		N	1		-4,430,803.13
0900	4901	C	E									X		U		N	1		501,937.43
0900	4902	C	E					DISC NEW				X		U		N			1,385,097.26
0900	4902	C	E					DISC BAL				X		U		N			6,866,902.67
Sub-Total, 0900																			2,007,015.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		9,199,713.65
1000	4801	C	B									X		U		N	1		-4,143,467.77
1000	4901	C	B									X		U		N	1		-4,430,803.13
Sub-Total, 1000																			625,442.75
1050, Unob Bal: Unobligated balance (total)																			===== 625,442.75
1100	4119	D	E	P				DISC				X	X	U		N	1		7,638,000.00
1160, BA: Disc: Appropriation (total)																			===== 7,638,000.00
1700	4252	D	E			F		DISC				X		U		N			40,809,364.47
1725	4395	C	E	S				DISC				X		U		N			-7,638,000.00
1750, BA: Disc: Spending auth: Total																			===== 33,171,364.47
1900, Budget authority total (disc. and mand.)																			===== 40,809,364.47
1930, Total budgetary resources avail (disc. and mand.)																			===== 41,434,807.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southeastern Power Administration
 Treasury Account: Operation and Maintenance, Southeastern Power Administration
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		U		N	1		4,143,467.77
3000	4901	C	B									X		U		N	1		4,430,803.13
Sub-Total, 3000																			8,574,270.90

3020, Obligated balance, start of year (net) =====
8,574,270.90

3030	4801	C	B									X		U		N	1		-4,143,467.77
3030	4801	C	E									X		U		N	1		1,717,348.54
3030	4802	C	E					DISC NEW				X		U		N	1		110,000.00
3030	4901	C	B									X		U		N	1		-4,430,803.13
3030	4901	C	E									X		U		N	1		501,937.43
3030	4902	C	E					DISC NEW				X		U		N			1,385,097.26
3030	4902	C	E					DISC BAL				X		U		N			6,866,902.67
Sub-Total, 3030																			2,007,015.00

3040	4802	C	E					DISC NEW				X		U		N	1		-110,000.00
3040	4902	C	E					DISC NEW				X		U		N			-1,385,097.26
3040	4902	C	E					DISC BAL				X		U		N			-6,866,902.67
Sub-Total, 3040																			-8,361,999.93

3090	4801	C	E											U		N	1		1,717,348.54
3090	4901	C	E											U		N	1		501,937.43
Sub-Total, 3090																			2,219,285.97

3100, Obligated balance, end of year (net) =====
2,219,285.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southeastern Power Administration
 Treasury Account: Operation and Maintenance, Southeastern Power Administration
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				40,809,364.47
4010	4802	C	E					DISC	NEW			X			U		N	1		110,000.00
4010	4902	C	E					DISC	NEW			X			U		N			1,385,097.26
Sub-Total, 4010																				1,495,097.26
4011	4902	C	E					DISC	BAL			X			U		N			6,866,902.67
4020, Disc: Total outlays, gross																				=====
																				8,361,999.93
4030	4252	D	E			F		DISC				X			U		N			-40,809,364.47
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-40,809,364.47
4080, Disc: Outlays, net																				=====
																				-32,447,364.54
4190, Outlays, net (disc. and mand.)																				=====
																				-32,447,364.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					2,007,015.00
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					625,442.75		
1050, Unob Bal: Unobligated balance (total)																					=====	625,442.75	
1100, BA: Disc: Appropriation																						7,638,000.00	
1160, BA: Disc: Appropriation (total)																						=====	7,638,000.00
1700, BA: Disc: Spending auth: Collected																						40,809,364.47	
1725, BA: Disc: Spending auth: Precluded from ob (lim)																						-7,638,000.00	
1750, BA: Disc: Spending auth: Total																						=====	33,171,364.47
1900, Budget authority total (disc. and mand.)																						=====	40,809,364.47
1930, Total budgetary resources avail (disc. and mand.)																						=====	41,434,807.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					8,574,270.90
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				8,574,270.90	
3020																					8,574,270.90
3020, Obligated balance, start of year (net)																				8,574,270.90	
3030																					2,007,015.00
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,007,015.00	
3040																					-8,361,999.93
3040, Ob Bal: Outlays (gross)																				-8,361,999.93	
3090																					2,219,285.97
3090, Ob Bal: EOY: Unpaid obligations (gross)																				2,219,285.97	
3100																					2,219,285.97
3100, Obligated balance, end of year (net)																				2,219,285.97	

BA & O, Net

4000																					40,809,364.47
4000, Disc: Budget authority, gross																				40,809,364.47	
4010																					1,495,097.26
4010, Disc: Outlays from new authority																				1,495,097.26	
4011																					6,866,902.67
4011, Disc: Outlays from balances																				6,866,902.67	
4020																					8,361,999.93
4020, Disc: Total outlays, gross																				8,361,999.93	
4030																					-40,809,364.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-40,809,364.47	
4040																					-40,809,364.47
4040, Disc: Offsets against gross BA and outlays (total)																				-40,809,364.47	
4080																					-32,447,364.54
4080, Disc: Outlays, net																				-32,447,364.54	
4190																					-32,447,364.54
4190, Outlays, net (disc. and mand.)																				-32,447,364.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing Fund, Southeastern Power Administration
 Treasury Account: Continuing Fund, Southeastern Power Administration
 Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-4,210,762.17
0900	4901	C	E									X		U		N	2		1,526,733.86
0900	4902	C	E					MAND	BAL			X		U		N			2,684,028.31
Sub-Total, 0900																			0.00

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		4,260,762.17
1000	4801	C	B									X		U		N	2		-4,210,762.17
Sub-Total, 1000																			50,000.00
1050, Unob Bal: Unobligated balance (total)																			=====
																			50,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			50,000.00

Change in Obl Bal

3000	4801	C	B									X		U		N	2		4,210,762.17
3020, Obligated balance, start of year (net)																			=====
																			4,210,762.17
3030	4801	C	B									X		U		N	2		-4,210,762.17
3030	4901	C	E									X		U		N	2		1,526,733.86
3030	4902	C	E					MAND	BAL			X		U		N			2,684,028.31
Sub-Total, 3030																			0.00
3040	4902	C	E					MAND	BAL			X		U		N			-2,684,028.31
3090	4901	C	E											U		N	2		1,526,733.86
3100, Obligated balance, end of year (net)																			=====
																			1,526,733.86

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 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing Fund, Southeastern Power Administration
 Treasury Account: Continuing Fund, Southeastern Power Administration
 Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X				U				2,684,028.31
4110, Mand: Total outlays, gross																				=====
																				2,684,028.31
4170, Mand: Outlays, net																				=====
																				2,684,028.31
4190, Outlays, net (disc. and mand.)																				=====
																				2,684,028.31

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Continuing Fund, Southeastern Power Administratio
 Treasury Account:
 Budget Account Id: 019-50-5653 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			50,000.00
1050	Unob Bal: Unobligated balance (total)																			===== 50,000.00
1930	Total budgetary resources avail (disc. and mand.)																			===== 50,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			4,210,762.17
3020	Obligated balance, start of year (net)																			===== 4,210,762.17
3040	Ob Bal: Outlays (gross)																			-2,684,028.31
3090	Ob Bal: EOY: Unpaid obligations (gross)																			1,526,733.86
3100	Obligated balance, end of year (net)																			===== 1,526,733.86

BA & O, Net

4101	Mand: Outlays from balances																			2,684,028.31
4110	Mand: Total outlays, gross																			===== 2,684,028.31
4170	Mand: Outlays, net																			===== 2,684,028.31
4190	Outlays, net (disc. and mand.)																			===== 2,684,028.31

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 (MAX-BEXE016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-17,914,601.31
0900	4801	C	B									X			U		N	1		-23,604,187.87
0900	4801	C	E									X			U		N	1		19,014,929.49
0900	4801	C	E									X			U		N	1		22,219,040.01
0900	4901	C	B									X			U		N	1		-3,670,596.08
0900	4901	C	B									X			U		N	1		-698,970.10
0900	4901	C	E									X			U		N	1		1,012,931.67
0900	4901	C	E									X			U		N	1		166,166.30
0900	4902	C	E					DISC	BAL			X			U		N			1,917,951.66
0900	4902	C	E					DISC	BAL			X			U		N			4,019,346.08
0900	4902	C	E					DISC	NEW			X			U		N			5,077,323.51
0900	4902	C	E					MAND	BAL			X			U		N			5,978.58
Sub-Total, 0900																			7,545,311.94	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		39,871,888.05
1000	4221	D	B				F	DISC				X			U		N	1		1,409,628.54
1000	4222	D	B				X	DISC				X			U		N	1		22,244,109.18
1000	4251	D	B				F	DISC				X			U		N	1		92,730.31
1000	4801	C	B									X			U		N	1		-17,914,601.31
1000	4801	C	B									X			U		N	1		-23,604,187.87
1000	4901	C	B									X			U		N	1		-3,670,596.08
1000	4901	C	B									X			U		N	1		-698,970.10
Sub-Total, 1000																			17,730,000.72	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			17,730,000.72	
1100	4119	D	E	P				DISC				X	X		U		N	1		44,944,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			44,944,000.00	
1700	4222	D	B				X	DISC				X			U		N	1		-22,244,109.18
1700	4222	D	E				X	DISC				X			U		N	1		20,269,500.60
1700	4252	D	E				X	DISC				X			U		N			2,071,658.58
Sub-Total, 1700																			97,050.00	
1701	4221	D	B				F	DISC				X			U		N	1		-1,409,628.54

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 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		N	1		1,407,079.16
1701	4251	D	B			F		DISC				X		U		N	1		-92,730.31
1701	4251	D	E			F		DISC				X		U		N	1		95,279.69
Sub-Total, 1701																			0.00
1725	4395	C	E	S				DISC				X		U		N			-31,868,000.00
1750, BA: Disc: Spending auth: Total																			=====
																			-31,770,950.00
1900, Budget authority total (disc. and mand.)																			=====
																			13,173,050.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			30,903,050.72

Change in Obl Bal

3000	4801	C	B									X		U		N	1		17,914,601.31
3000	4801	C	B									X		U		N	1		23,604,187.87
3000	4901	C	B									X		U		N	1		3,670,596.08
3000	4901	C	B									X		U		N	1		698,970.10
Sub-Total, 3000																			45,888,355.36
3010	4221	D	B			F		DISC				X		U		N	1		-1,409,628.54
3010	4251	D	B			F		DISC				X		U		N	1		-92,730.31
Sub-Total, 3010																			-1,502,358.85
3020, Obligated balance, start of year (net)																			=====
																			44,385,996.51
3030	4801	C	B									X		U		N	1		-17,914,601.31
3030	4801	C	B									X		U		N	1		-23,604,187.87
3030	4801	C	E									X		U		N	1		19,014,929.49
3030	4801	C	E									X		U		N	1		22,219,040.01
3030	4901	C	B									X		U		N	1		-3,670,596.08
3030	4901	C	B									X		U		N	1		-698,970.10
3030	4901	C	E									X		U		N	1		1,012,931.67
3030	4901	C	E									X		U		N	1		166,166.30
3030	4902	C	E					DISC BAL				X		U		N			1,917,951.66
3030	4902	C	E					DISC BAL				X		U		N			4,019,346.08
3030	4902	C	E					DISC NEW				X		U		N			5,077,323.51

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					MAND	BAL			X		U		N			5,978.58
Sub-Total, 3030																			7,545,311.94
3040	4902	C	E					DISC	BAL			X		U		N			-1,917,951.66
3040	4902	C	E					DISC	BAL			X		U		N			-4,019,346.08
3040	4902	C	E					DISC	NEW			X		U		N			-5,077,323.51
3040	4902	C	E					MAND	BAL			X		U		N			-5,978.58
Sub-Total, 3040																			-11,020,599.83
3050	4221	D	B			F		DISC				X		U		N	1		1,409,628.54
3050	4221	D	E			F		DISC				X		U		N	1		-1,407,079.16
3050	4251	D	B			F		DISC				X		U		N	1		92,730.31
3050	4251	D	E			F		DISC				X		U		N	1		-95,279.69
Sub-Total, 3050																			0.00
3090	4801	C	E											U		N	1		19,014,929.49
3090	4801	C	E											U		N	1		22,219,040.01
3090	4901	C	E											U		N	1		1,012,931.67
3090	4901	C	E											U		N	1		166,166.30
Sub-Total, 3090																			42,413,067.47
3091	4221	D	E			F		DISC						U		N	1		-1,407,079.16
3091	4251	D	E			F		DISC						U		N	1		-95,279.69
Sub-Total, 3091																			-1,502,358.85
3100, Obligated balance, end of year (net)																			=====
																			40,910,708.62

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 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and Maintenance, Southwestern Power Administration
 Treasury Account: Operation and Maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross =====
13,173,050.00

4010	4902	C	E					DISC	NEW			X		U		N			5,077,323.51
4011	4902	C	E					DISC	BAL			X		U		N			1,917,951.66
4011	4902	C	E					DISC	BAL			X		U		N			4,019,346.08
Sub-Total, 4011																			5,937,297.74

4020, Disc: Total outlays, gross =====
11,014,621.25

4033	4222	D	B			X		DISC				X		U		N	1		22,244,109.18
4033	4222	D	E			X		DISC				X		U		N	1		-20,269,500.60
4033	4252	D	E			X		DISC				X		U		N			-2,071,658.58
Sub-Total, 4033																			-97,050.00

4040, Disc: Offsets against gross BA and outlays (total) =====
-97,050.00

4050	4221	D	B			F		DISC				X		U		N	1		1,409,628.54
4050	4221	D	E			F		DISC				X		U		N	1		-1,407,079.16
4050	4251	D	B			F		DISC				X		U		N	1		92,730.31
4050	4251	D	E			F		DISC				X		U		N	1		-95,279.69
Sub-Total, 4050																			0.00

4070, Disc: Budget authority, net =====
13,076,000.00

4080, Disc: Outlays, net =====
10,917,571.25

4101	4902	C	E					MAND	BAL			X		U		N			5,978.58
4110, Mand: Total outlays, gross																			=====
																			5,978.58

4170, Mand: Outlays, net =====
5,978.58

4180, Budget authority, net (disc. and mand.) =====
13,076,000.00

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(MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4190, Outlays, net (disc. and mand.)																				
																			=====	
																			10,923,549.83	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					7,545,311.94
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					17,730,000.72		
1050, Unob Bal: Unobligated balance (total)																					=====	17,730,000.72	
1100, BA: Disc: Appropriation																						44,944,000.00	
1160, BA: Disc: Appropriation (total)																						=====	44,944,000.00
1700, BA: Disc: Spending auth: Collected																						97,050.00	
1725, BA: Disc: Spending auth: Precluded from ob (lim)																						-31,868,000.00	
1750, BA: Disc: Spending auth: Total																						=====	-31,770,950.00
1900, Budget authority total (disc. and mand.)																						=====	13,173,050.00
1930, Total budgetary resources avail (disc. and mand.)																						=====	30,903,050.72

03/18/10
 10:15:05
 (MAX-BEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					45,888,355.36
3010																					-1,502,358.85
3020																					===== 44,385,996.51
3030																					7,545,311.94
3040																					-11,020,599.83
3090																					42,413,067.47
3091																					-1,502,358.85
3100																					===== 40,910,708.62

BA & O, Net

4000																					===== 13,173,050.00
4010																					5,077,323.51
4011																					5,937,297.74
4020																					===== 11,014,621.25
4033																					-97,050.00
4040																					===== -97,050.00
4070																					===== 13,076,000.00

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
 Treasury Account:
 Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			=====
																			10,917,571.25
4101, Mand: Outlays from balances																			5,978.58
4110, Mand: Total outlays, gross																			=====
																			5,978.58
4170, Mand: Outlays, net																			=====
																			5,978.58
4180, Budget authority, net (disc. and mand.)																			=====
																			13,076,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			10,923,549.83

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: White River Minimum Flow
 Treasury Account: White River Minimum Flow
 Budget Account Id: 019-50-5565 Treasury Account Id: 89- - /X -5565 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Schedule of Budgetary Resources

1101	4114	D	E	P				DISC				X			U			N	2	38,450,393.72
1160, BA: Disc: Appropriation (total)																				=====
																				38,450,393.72
1900, Budget authority total (disc. and mand.)																				=====
																				38,450,393.72
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				38,450,393.72

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				38,450,393.72
4070, Disc: Budget authority, net																				=====
																				38,450,393.72
4180, Budget authority, net (disc. and mand.)																				=====
																				38,450,393.72

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing Fund, Southwestern Power Administration
 Treasury Account: Continuing Fund, Southwestern Power Administration
 Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-4,343,526.05
0900	4801	C	E									X			U		N	2		3,778,309.57
0900	4901	C	B									X			U		N	2		-4,336.16
0900	4902	C	E					MAND	BAL			X			U		N			569,552.64
Sub-Total, 0900																			0.00	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		4,647,862.21
1000	4801	C	B									X			U		N	2		-4,343,526.05
1000	4901	C	B									X			U		N	2		-4,336.16
Sub-Total, 1000																			300,000.00	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			300,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			300,000.00	

Change in Obl Bal

3000	4801	C	B									X			U		N	2		4,343,526.05
3000	4901	C	B									X			U		N	2		4,336.16
Sub-Total, 3000																			4,347,862.21	
3020, Obligated balance, start of year (net)																			=====	
																			4,347,862.21	
3030	4801	C	B									X			U		N	2		-4,343,526.05
3030	4801	C	E									X			U		N	2		3,778,309.57
3030	4901	C	B									X			U		N	2		-4,336.16
3030	4902	C	E					MAND	BAL			X			U		N			569,552.64
Sub-Total, 3030																			0.00	
3040	4902	C	E					MAND	BAL			X			U		N			-569,552.64
3090	4801	C	E												U		N	2		3,778,309.57
3100, Obligated balance, end of year (net)																			=====	
																			3,778,309.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing Fund, Southwestern Power Administration
 Treasury Account: Continuing Fund, Southwestern Power Administration
 Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649 -000-0
 FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4101	4902	C	E					MAND	BAL			X			U				N	569,552.64
4110, Mand: Total outlays, gross																				=====
																				569,552.64
4170, Mand: Outlays, net																				=====
																				569,552.64
4190, Outlays, net (disc. and mand.)																				=====
																				569,552.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
 Treasury Account:
 Budget Account Id: 019-50-5649 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			300,000.00
1050	Unob Bal: Unobligated balance (total)																			300,000.00
1930	Total budgetary resources avail (disc. and mand.)																			300,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			4,347,862.21
3020	Obligated balance, start of year (net)																			4,347,862.21
3040	Ob Bal: Outlays (gross)																			-569,552.64
3090	Ob Bal: EOY: Unpaid obligations (gross)																			3,778,309.57
3100	Obligated balance, end of year (net)																			3,778,309.57

BA & O, Net

4101	Mand: Outlays from balances																			569,552.64
4110	Mand: Total outlays, gross																			569,552.64
4170	Mand: Outlays, net																			569,552.64
4190	Outlays, net (disc. and mand.)																			569,552.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4801	C	B									X			U		N	2		-113,074,676.35
0900	4801	C	B									X			U		N	2		-93,686,318.12
0900	4801	C	E									X			U		N	2		58,365,530.97
0900	4801	C	E									X			U		N	2		91,227,329.13
0900	4802	C	B					DISC BAL				X			U		N	2		-2,000.00
0900	4802	C	E					DISC BAL				X			U		N	2		2,000.00
0900	4901	C	B									X			U		N	2		-40,451,759.37
0900	4901	C	B									X			U		N	2		-25,779,607.99
0900	4901	C	E									X			U		N	2		39,077,684.88
0900	4901	C	E									X			U		N	2		28,196,518.48
0900	4902	C	E					DISC NEW				X			U		N			75,820,146.08
0900	4902	C	E					MAND BAL				X			U		N			2,580,720.00
0900	4902	C	E					DISC BAL				X			U		N			62,466,846.57
0900	4902	C	E					DISC NEW				X			U		N			28,714,833.77
0900	4902	C	E					DISC BAL				X			U		N			34,493,847.49
Sub-Total, 0900																			147,951,095.54	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		380,486,829.65
1000	4221	D	B				F	DISC				X			U		N	2		6,202,884.90
1000	4222	D	B				X	DISC				X			U		N	2		112,235,609.29
1000	4222	D	B				F	DISC				X			U		N	2		1,050,724.68
1000	4251	D	B				F	DISC				X			U		N	2		24,623,120.84
1000	4801	C	B									X			U		N	2		-113,074,676.35
1000	4801	C	B									X			U		N	2		-93,686,318.12
1000	4802	C	B					DISC BAL				X			U		N	2		-2,000.00
1000	4901	C	B									X			U		N	2		-40,451,759.37
1000	4901	C	B									X			U		N	2		-25,779,607.99
Sub-Total, 1000																			251,604,807.53	

1050, Unob Bal: Unobligated balance (total) =====
 251,604,807.53

1100	4119	D	E	P				DISC				X	X		U		N	2		11,495,000.00
1101	4114	D	E	P				DISC				X			U		N	2		245,216,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			256,711,000.00	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC				X		U		N	2		-112,235,609.29
1700	4222	D	B			F		DISC				X		U		N	2		-1,050,724.68
1700	4222	D	E			X		DISC				X		U		N	2		122,940,323.33
1700	4222	D	E			F		DISC				X		U		N	2		1,023,658.58
1700	4252	D	E			X		DISC				X		U		N			100,838,046.64
1700	4252	D	E			F		DISC				X		U		N			48,811,660.05
Sub-Total, 1700																			160,327,354.63
1701	4221	D	B			F		DISC				X		U		N	2		-6,202,884.90
1701	4221	D	E			F		DISC				X		U		N	2		139,165,648.83
1701	4251	D	B			F		DISC				X		U		N	2		-24,623,120.84
1701	4251	D	E			F		DISC				X		U		N	2		24,724,274.11
Sub-Total, 1701																			133,063,917.20
1725	4395	C	E	S				DISC				X		U		N			-147,530,000.00
1750, BA: Disc: Spending auth: Total																			=====
																			145,861,271.83
1900, Budget authority total (disc. and mand.)																			=====
																			402,572,271.83
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			654,177,079.36

Change in Obl Bal

3000	4801	C	B									X		U		N	2		113,074,676.35
3000	4801	C	B									X		U		N	2		93,686,318.12
3000	4901	C	B									X		U		N	2		40,451,759.37
3000	4901	C	B									X		U		N	2		25,779,607.99
Sub-Total, 3000																			272,992,361.83
3010	4221	D	B			F		DISC				X		U		N	2		-6,202,884.90
3010	4251	D	B			F		DISC				X		U		N	2		-24,623,120.84
Sub-Total, 3010																			-30,826,005.74
3020, Obligated balance, start of year (net)																			=====
																			242,166,356.09
3030	4801	C	B									X		U		N	2		-113,074,676.35
3030	4801	C	B									X		U		N	2		-93,686,318.12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E										X		U		N	2		58,365,530.97
3030	4801	C	E										X		U		N	2		91,227,329.13
3030	4802	C	B					DISC	BAL				X		U		N	2		-2,000.00
3030	4802	C	E					DISC	BAL				X		U		N	2		2,000.00
3030	4901	C	B										X		U		N	2		-40,451,759.37
3030	4901	C	B										X		U		N	2		-25,779,607.99
3030	4901	C	E										X		U		N	2		39,077,684.88
3030	4901	C	E										X		U		N	2		28,196,518.48
3030	4902	C	E					DISC	NEW				X		U		N			75,820,146.08
3030	4902	C	E					MAND	BAL				X		U		N			2,580,720.00
3030	4902	C	E					DISC	BAL				X		U		N			62,466,846.57
3030	4902	C	E					DISC	NEW				X		U		N			28,714,833.77
3030	4902	C	E					DISC	BAL				X		U		N			34,493,847.49
Sub-Total, 3030																			147,951,095.54	
3040	4802	C	B					DISC	BAL				X		U		N	2		2,000.00
3040	4802	C	E					DISC	BAL				X		U		N	2		-2,000.00
3040	4902	C	E					DISC	NEW				X		U		N			-75,820,146.08
3040	4902	C	E					MAND	BAL				X		U		N			-2,580,720.00
3040	4902	C	E					DISC	BAL				X		U		N			-62,466,846.57
3040	4902	C	E					DISC	NEW				X		U		N			-28,714,833.77
3040	4902	C	E					DISC	BAL				X		U		N			-34,493,847.49
Sub-Total, 3040																			-204,076,393.91	
3050	4221	D	B			F		DISC					X		U		N	2		6,202,884.90
3050	4221	D	E			F		DISC					X		U		N	2		-139,165,648.83
3050	4251	D	B			F		DISC					X		U		N	2		24,623,120.84
3050	4251	D	E			F		DISC					X		U		N	2		-24,724,274.11
Sub-Total, 3050																			-133,063,917.20	
3090	4801	C	E												U		N	2		58,365,530.97
3090	4801	C	E												U		N	2		91,227,329.13
3090	4901	C	E												U		N	2		39,077,684.88
3090	4901	C	E												U		N	2		28,196,518.48
Sub-Total, 3090																			216,867,063.46	
3091	4221	D	E			F		DISC							U		N	2		-139,165,648.83
3091	4251	D	E			F		DISC							U		N	2		-24,724,274.11
Sub-Total, 3091																			-163,889,922.94	
3100, Obligated balance, end of year (net)																			=====	
																			52,977,140.52	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4000, Disc: Budget authority, gross																			
=====																			
402,572,271.83																			
4010	4902	C	E					DISC NEW				X		U				N	75,820,146.08
4010	4902	C	E					DISC NEW				X		U				N	28,714,833.77
Sub-Total, 4010																			
104,534,979.85																			
4011	4802	C	B					DISC BAL				X		U			N	2	-2,000.00
4011	4802	C	E					DISC BAL				X		U			N	2	2,000.00
4011	4902	C	E					DISC BAL				X		U			N		62,466,846.57
4011	4902	C	E					DISC BAL				X		U			N		34,493,847.49
Sub-Total, 4011																			
96,960,694.06																			
4020, Disc: Total outlays, gross																			
=====																			
201,495,673.91																			
4030	4222	D	B			F		DISC				X		U			N	2	1,050,724.68
4030	4222	D	E			F		DISC				X		U			N	2	-1,023,658.58
4030	4252	D	E			F		DISC				X		U			N		-48,811,660.05
Sub-Total, 4030																			
-48,784,593.95																			
4033	4222	D	B			X		DISC				X		U			N	2	112,235,609.29
4033	4222	D	E			X		DISC				X		U			N	2	-122,940,323.33
4033	4252	D	E			X		DISC				X		U			N		-100,838,046.64
Sub-Total, 4033																			
-111,542,760.68																			
4040, Disc: Offsets against gross BA and outlays (total)																			
=====																			
-160,327,354.63																			
4050	4221	D	B			F		DISC				X		U			N	2	6,202,884.90
4050	4221	D	E			F		DISC				X		U			N	2	-139,165,648.83
4050	4251	D	B			F		DISC				X		U			N	2	24,623,120.84
4050	4251	D	E			F		DISC				X		U			N	2	-24,724,274.11
Sub-Total, 4050																			
-133,063,917.20																			
4060, Disc: Additional offsets against BA only (total)																			
=====																			
-133,063,917.20																			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																			=====
																			109,181,000.00
4080, Disc: Outlays, net																			=====
																			41,168,319.28
4101	4902	C	E					MAND	BAL			X		U				N	2,580,720.00
4110, Mand: Total outlays, gross																			=====
																			2,580,720.00
4170, Mand: Outlays, net																			=====
																			2,580,720.00
4180, Budget authority, net (disc. and mand.)																			=====
																			109,181,000.00
4190, Outlays, net (disc. and mand.)																			=====
																			43,749,039.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-489,493.26
0900	4801	C	E									X		U		N	2		558,589.12
0900	4901	C	B									X		U		N	2		-271,004.83
0900	4901	C	E									X		U		N	2		181,166.50
0900	4902	C	E					DISC	BAL			X		U		N			798,988.64
Sub-Total, 0900																			778,246.17

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		8,519,364.67
1000	4801	C	B									X		U		N	2		-489,493.26
1000	4901	C	B									X		U		N	2		-271,004.83
Sub-Total, 1000																			7,758,866.58
1050, Unob Bal: Unobligated balance (total)																			=====
																			7,758,866.58
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			7,758,866.58

Change in Obl Bal

3000	4801	C	B									X		U		N	2		489,493.26
3000	4901	C	B									X		U		N	2		271,004.83
Sub-Total, 3000																			760,498.09
3020, Obligated balance, start of year (net)																			=====
																			760,498.09
3030	4801	C	B									X		U		N	2		-489,493.26
3030	4801	C	E									X		U		N	2		558,589.12
3030	4901	C	B									X		U		N	2		-271,004.83
3030	4901	C	E									X		U		N	2		181,166.50
3030	4902	C	E					DISC	BAL			X		U		N			798,988.64
Sub-Total, 3030																			778,246.17
3040	4902	C	E					DISC	BAL			X		U		N			-798,988.64
3090	4801	C	E											U		N	2		558,589.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	2	181,166.50
Sub-Total, 3090																			739,755.62
3100, Obligated balance, end of year (net)																			=====
																			739,755.62

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U			N	798,988.64
4020, Disc: Total outlays, gross																			=====
																			798,988.64
4080, Disc: Outlays, net																			=====
																			798,988.64
4190, Outlays, net (disc. and mand.)																			=====
																			798,988.64

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
 Treasury Account:
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					148,729,341.71
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					259,363,674.11		
1050, Unob Bal: Unobligated balance (total)																					=====	259,363,674.11	
1100, BA: Disc: Appropriation																						11,495,000.00	
1101, BA: Disc: Appropriation (special fund)																						245,216,000.00	
1160, BA: Disc: Appropriation (total)																						=====	256,711,000.00
1700, BA: Disc: Spending auth: Collected																						160,327,354.63	
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																						133,063,917.20	
1725, BA: Disc: Spending auth: Precluded from ob (lim)																						-147,530,000.00	
1750, BA: Disc: Spending auth: Total																						=====	145,861,271.83
1900, Budget authority total (disc. and mand.)																						=====	402,572,271.83
1930, Total budgetary resources avail (disc. and mand.)																						=====	661,935,945.94

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
 Treasury Account:
 Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					273,752,859.92
3010																					-30,826,005.74
3020																					===== 242,926,854.18
3030																					148,729,341.71
3040																					-204,875,382.55
3050																					-133,063,917.20
3090																					217,606,819.08
3091																					-163,889,922.94
3100																					===== 53,716,896.14

BA & O, Net

4000																					===== 402,572,271.83
4010																					104,534,979.85
4011																					97,759,682.70
4020																					===== 202,294,662.55
4030																					-48,784,593.95
4033																					-111,542,760.68
4040																					===== -160,327,354.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4801	C	E									X			U		N	3		120,041,088.71
0900	4802	C	E					MAND	NEW			X			U		N	3		19,938,911.29
0900	4901	C	E									X			U		N	3		17,201.92
Sub-Total, 0900																				139,997,201.92

Schedule of Budgetary Resources

1400	4141	D	E					T	MAND			X			U		N		N	139,997,201.92
1440, BA: Mand: Borrowing authority (total)																				=====
																				139,997,201.92
1900, Budget authority total (disc. and mand.)																				=====
																				139,997,201.92
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				139,997,201.92

Change in Obl Bal

3030	4801	C	E									X			U		N	3		120,041,088.71
3030	4802	C	E					MAND	NEW			X			U		N	3		19,938,911.29
3030	4901	C	E									X			U		N	3		17,201.92
Sub-Total, 3030																				139,997,201.92
3040	4802	C	E					MAND	NEW			X			U		N	3		-19,938,911.29
3090	4801	C	E												U		N	3		120,041,088.71
3090	4901	C	E												U		N	3		17,201.92
Sub-Total, 3090																				120,058,290.63
3100, Obligated balance, end of year (net)																				=====
																				120,058,290.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
 Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
 Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4090, Mand: Budget authority, gross																			=====	
																			139,997,201.92	
4100	4802	C	E					MAND	NEW			X			U			N	3	19,938,911.29
4110, Mand: Total outlays, gross																			=====	
																			19,938,911.29	
4160, Mand: Budget authority, net																			=====	
																			139,997,201.92	
4170, Mand: Outlays, net																			=====	
																			19,938,911.29	
4180, Budget authority, net (disc. and mand.)																			=====	
																			139,997,201.92	
4190, Outlays, net (disc. and mand.)																			=====	
																			19,938,911.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
 Treasury Account:
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
 FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900, Total new obligations																				139,997,201.92
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Schedule of Budgetary Resources

1400, BA: Mand: Borrowing authority																				139,997,201.92
1440, BA: Mand: Borrowing authority (total)																				=====
																				139,997,201.92
1900, Budget authority total (disc. and mand.)																				=====
																				139,997,201.92
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				139,997,201.92

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts																				139,997,201.92
3040, Ob Bal: Outlays (gross)																				-19,938,911.29
3090, Ob Bal: EOY: Unpaid obligations (gross)																				120,058,290.63
3100, Obligated balance, end of year (net)																				=====
																				120,058,290.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
 Treasury Account:
 Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4090	Mand: Budget authority, gross																			=====
																				139,997,201.92
4100	Mand: Outlays from new authority																			19,938,911.29
4110	Mand: Total outlays, gross																			=====
																				19,938,911.29
4160	Mand: Budget authority, net																			=====
																				139,997,201.92
4170	Mand: Outlays, net																			=====
																				19,938,911.29
4180	Budget authority, net (disc. and mand.)																			=====
																				139,997,201.92
4190	Outlays, net (disc. and mand.)																			=====
																				19,938,911.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Emergency Fund, Western Area Power Administration
 Treasury Account: Emergency Fund, Western Area Power Administration
 Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4801	C	B										X			U		N	2	-1,800,487.00
0900	4801	C	E										X			U		N	2	7,781.00
0900	4902	C	E					MAND	BAL				X			U		N		1,792,706.00
Sub-Total, 0900																				0.00

Schedule of Budgetary Resources

1000	4201	D	B													U		N	2	2,300,487.00
1000	4801	C	B										X			U		N	2	-1,800,487.00
Sub-Total, 1000																				500,000.00

1050, Unob Bal: Unobligated balance (total) =====
500,000.00

1930, Total budgetary resources avail (disc. and mand.) =====
500,000.00

Change in Obl Bal

3000	4801	C	B										X			U		N	2	1,800,487.00
3020, Obligated balance, start of year (net)																				=====
																				1,800,487.00

3030	4801	C	B										X			U		N	2	-1,800,487.00
3030	4801	C	E										X			U		N	2	7,781.00
3030	4902	C	E					MAND	BAL				X			U		N		1,792,706.00
Sub-Total, 3030																				0.00

3040	4902	C	E					MAND	BAL				X			U		N		-1,792,706.00
3090	4801	C	E													U		N	2	7,781.00
3100, Obligated balance, end of year (net)																				=====
																				7,781.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Emergency Fund, Western Area Power Administration
 Treasury Account: Emergency Fund, Western Area Power Administration
 Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U					1,792,706.00
4110, Mand: Total outlays, gross																				=====
																				1,792,706.00
4170, Mand: Outlays, net																				=====
																				1,792,706.00
4190, Outlays, net (disc. and mand.)																				=====
																				1,792,706.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Emergency Fund, Western Area Power Administration
 Treasury Account:
 Budget Account Id: 019-50-5069 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	Unob Bal: Brought forward, October 1																			500,000.00
1050	Unob Bal: Unobligated balance (total)																			=====
																				500,000.00
1930	Total budgetary resources avail (disc. and mand.)																			=====
																				500,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																			1,800,487.00
3020	Obligated balance, start of year (net)																			=====
																				1,800,487.00
3040	Ob Bal: Outlays (gross)																			-1,792,706.00
3090	Ob Bal: EOY: Unpaid obligations (gross)																			7,781.00
3100	Obligated balance, end of year (net)																			=====
																				7,781.00

BA & O, Net

4101	Mand: Outlays from balances																			1,792,706.00
4110	Mand: Total outlays, gross																			=====
																				1,792,706.00
4170	Mand: Outlays, net																			=====
																				1,792,706.00
4190	Outlays, net (disc. and mand.)																			=====
																				1,792,706.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Falcon and Amistad Operating and Maintenance Fund
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-1,847,154.18
0900	4801	C	E									X			U		N	2		3,679,703.68
0900	4901	C	B									X			U		N	2		-162,565.77
0900	4901	C	E									X			U		N	2		400,079.71
0900	4902	C	E					DISC	BAL			X			U		N			262,423.93
0900	4902	C	E					DISC	NEW			X			U		N			341.83
Sub-Total, 0900																			2,332,829.20	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	2		2,223,102.49
1000	4801	C	B									X			U		N	2		-1,847,154.18
1000	4901	C	B									X			U		N	2		-162,565.77
Sub-Total, 1000																			213,382.54	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			213,382.54	
1101	4114	D	E	P				DISC				X			U		N	2		2,568,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			2,568,000.00	
1725	4395	C	E	S				DISC				X			U		N			-2,348,000.00
1750, BA: Disc: Spending auth: Total																			=====	
																			-2,348,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			220,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			433,382.54	

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Falcon and Amistad Operating and Maintenance Fund
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		U		N	2		1,847,154.18
3000	4901	C	B									X		U		N	2		162,565.77
Sub-Total, 3000																			2,009,719.95

3020, Obligated balance, start of year (net) =====
2,009,719.95

3030	4801	C	B									X		U		N	2		-1,847,154.18
3030	4801	C	E									X		U		N	2		3,679,703.68
3030	4901	C	B									X		U		N	2		-162,565.77
3030	4901	C	E									X		U		N	2		400,079.71
3030	4902	C	E					DISC BAL				X		U		N			262,423.93
3030	4902	C	E					DISC NEW				X		U		N			341.83
Sub-Total, 3030																			2,332,829.20

3040	4902	C	E					DISC BAL				X		U		N			-262,423.93
3040	4902	C	E					DISC NEW				X		U		N			-341.83
Sub-Total, 3040																			-262,765.76

3090	4801	C	E											U		N	2		3,679,703.68
3090	4901	C	E											U		N	2		400,079.71
Sub-Total, 3090																			4,079,783.39

3100, Obligated balance, end of year (net) =====
4,079,783.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Falcon and Amistad Operating and Maintenance Fund
 Treasury Account: Falcon and Amistad Operating and Maintenance Fund
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
BA & O, Net																				
4000, Disc: Budget authority, gross																			=====	
																				220,000.00
4010	4902	C	E					DISC	NEW			X			U				N	341.83
4011	4902	C	E					DISC	BAL			X			U				N	262,423.93
4020, Disc: Total outlays, gross																			=====	
																				262,765.76
4070, Disc: Budget authority, net																			=====	
																				220,000.00
4080, Disc: Outlays, net																			=====	
																				262,765.76
4180, Budget authority, net (disc. and mand.)																			=====	
																				220,000.00
4190, Outlays, net (disc. and mand.)																			=====	
																				262,765.76

03/18/10
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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
 Treasury Account:
 Budget Account Id: 019-50-5178 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					2,332,829.20
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					213,382.54			
1050, Unob Bal: Unobligated balance (total)																					=====	213,382.54		
1101, BA: Disc: Appropriation (special fund)																						2,568,000.00		
1160, BA: Disc: Appropriation (total)																						=====	2,568,000.00	
1725, BA: Disc: Spending auth: Precluded from ob (lim)																							-2,348,000.00	
1750, BA: Disc: Spending auth: Total																							=====	-2,348,000.00
1900, Budget authority total (disc. and mand.)																							=====	220,000.00
1930, Total budgetary resources avail (disc. and mand.)																							=====	433,382.54

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
 Treasury Account:
 Budget Account Id: 019-50-5178 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					2,009,719.95
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				2,009,719.95	
3020																					2,009,719.95
3020, Obligated balance, start of year (net)																				2,009,719.95	
3030																					2,332,829.20
3030, Ob Bal: Obligations incurred: Unexpired accounts																				2,332,829.20	
3040																					-262,765.76
3040, Ob Bal: Outlays(gross)																				-262,765.76	
3090																					4,079,783.39
3090, Ob Bal: EOY: Unpaid obligations (gross)																				4,079,783.39	
3100																					4,079,783.39
3100, Obligated balance, end of year (net)																				4,079,783.39	

BA & O, Net

4000																					220,000.00
4000, Disc: Budget authority, gross																				220,000.00	
4010																					341.83
4010, Disc: Outlays from new authority																				341.83	
4011																					262,423.93
4011, Disc: Outlays from balances																				262,423.93	
4020																					262,765.76
4020, Disc: Total outlays, gross																				262,765.76	
4070																					220,000.00
4070, Disc: Budget authority, net																				220,000.00	
4080																					262,765.76
4080, Disc: Outlays, net																				262,765.76	
4180																					220,000.00
4180, Budget authority, net (disc. and mand.)																				220,000.00	
4190																					262,765.76
4190, Outlays, net (disc. and mand.)																				262,765.76	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-3,410,585.22
0900	4801	C	E									X		U		N	3		2,322,642.76
0900	4901	C	B									X		U		N	3		-2,271,903,435.84
0900	4901	C	E									X		U		N	3		2,306,073,168.97
0900	4902	C	E					MAND	BAL			X		U		N			2,302,353.48
0900	4902	C	E					MAND	NEW			X		U		N			737,792,483.16
Sub-Total, 0900																			773,176,627.31

Schedule of Budgetary Resources

1000	4139	D	B											U		N	3		786,900,492.62
1000	4166	C	B					MAND		96	4045	X		U		N	3		-2,399,483.97
1000	4201	D	B											U		N	3		1,241,939,902.36
1000	4251	D	B			F		MAND				X		U		N	3		275,391,915.55
1000	4801	C	B									X		U		N	3		-3,410,585.22
1000	4901	C	B									X		U		N	3		-2,271,903,435.84
Sub-Total, 1000																			26,518,805.50
1050, Unob Bal: Unobligated balance (total)																			=====
																			26,518,805.50
1220	4166	C	B					MAND		96	4045	X		U		N	3		2,399,483.97
1220	4166	C	E					MAND		96	4045	X		U		N	3		-2,419,737.53
1220	4167	C	E					MAND		96	4045	X		U		N			-37,198,800.00
Sub-Total, 1220																			-37,219,053.56
1260, BA: Mand: Appropriations (total)																			=====
																			-37,219,053.56
1400	4141	D	E				T	MAND				X		U		N		N	184,000,000.00
1440, BA: Mand: Borrowing authority (total)																			=====
																			184,000,000.00
1800	4252	D	E			X		MAND				X		U		N			701,894,142.43
1800	4252	D	E			F		MAND				X		U		N			6,724,679.20
1800	4273	C	E					MAND				X		U		N	3	N	-5,225,120.22
Sub-Total, 1800																			703,393,701.41
1801	4251	D	B			F		MAND				X		U		N	3		-275,391,915.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	E			F		MAND					X		U		N	3		360,916,627.55
Sub-Total, 1801																				85,524,712.00
1810	4170	C	E	S				MAND		96	3123		X		U		N			-17,096,300.00
1850, BA: Mand: Spending auth: Total																				=====
																				771,822,113.41
1900, Budget authority total (disc. and mand.)																				=====
																				918,603,059.85
1930, Total budgetary resources avail (disc. and mand.)																				=====
																				945,121,865.35

Change in Obl Bal

3000	4801	C	B										X		U		N	3		3,410,585.22
3000	4901	C	B										X		U		N	3		2,271,903,435.84
Sub-Total, 3000																				2,275,314,021.06
3010	4251	D	B			F		MAND					X		U		N	3		-275,391,915.55
3020, Obligated balance, start of year (net)																				=====
																				1,999,922,105.51
3030	4801	C	B										X		U		N	3		-3,410,585.22
3030	4801	C	E										X		U		N	3		2,322,642.76
3030	4901	C	B										X		U		N	3		-2,271,903,435.84
3030	4901	C	E										X		U		N	3		2,306,073,168.97
3030	4902	C	E					MAND	BAL				X		U		N			2,302,353.48
3030	4902	C	E					MAND	NEW				X		U		N			737,792,483.16
Sub-Total, 3030																				773,176,627.31
3040	4902	C	E					MAND	BAL				X		U		N			-2,302,353.48
3040	4902	C	E					MAND	NEW				X		U		N			-737,792,483.16
Sub-Total, 3040																				-740,094,836.64
3050	4251	D	B			F		MAND					X		U		N	3		275,391,915.55
3050	4251	D	E			F		MAND					X		U		N	3		-360,916,627.55
Sub-Total, 3050																				-85,524,712.00
3090	4801	C	E												U		N	3		2,322,642.76
3090	4901	C	E												U		N	3		2,306,073,168.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Sub-Total, 3090																				2,308,395,811.73
3091	4251	D	E			F		MAND							U			N	3	-360,916,627.55
3100, Obligated balance, end of year (net)																				=====
																				1,947,479,184.18

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				918,603,059.85
4100	4902	C	E					MAND	NEW				X		U			N		737,792,483.16
4101	4902	C	E					MAND	BAL				X		U			N		2,302,353.48
4110, Mand: Total outlays, gross																				=====
																				740,094,836.64
4120	4252	D	E			F		MAND					X		U			N		-6,724,679.20
4121	4273	C	E					MAND					X		U			N	3	5,225,120.22
4123	4252	D	E				X	MAND					X		U			N		-701,894,142.43
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-703,393,701.41
4140	4251	D	B			F		MAND					X		U			N	3	275,391,915.55
4140	4251	D	E			F		MAND					X		U			N	3	-360,916,627.55
Sub-Total, 4140																				-85,524,712.00
4150, Mand: Additional offsets against BA only (total)																				=====
																				-85,524,712.00
4160, Mand: Budget authority, net																				=====
																				129,684,646.44
4170, Mand: Outlays, net																				=====
																				36,701,135.23
4180, Budget authority, net (disc. and mand.)																				=====
																				129,684,646.44
4190, Outlays, net (disc. and mand.)																				=====
																				36,701,135.23

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4901	C	B										X		U		N	3		-19,085,341.00
0900	4901	C	E										X		U		N	3		13,287,751.12
0900	4902	C	E					MAND	NEW				X		U		N			43,019,509.86
Sub-Total, 0900																				37,221,919.98

Schedule of Budgetary Resources

1000	4166	D	B					MAND	89	4045			X		U		N	3		2,399,483.97
1000	4201	D	B												U		N	3		16,685,857.03
1000	4901	C	B										X		U		N	3		-19,085,341.00
Sub-Total, 1000																				0.00

1221	4166	D	B					MAND	89	4045			X		U		N	3		-2,399,483.97
1221	4166	D	E					MAND	89	4045			X		U		N	3		2,419,737.53
1221	4167	D	E					MAND	89	4045			X		U		N			37,198,800.00
Sub-Total, 1221																				37,219,053.56

1260, BA: Mand: Appropriations (total) =====
37,219,053.56

1800	4972	D	E					F					X		U		N			2,866.42
1850, BA: Mand: Spending auth: Total																				=====
																				2,866.42

1900, Budget authority total (disc. and mand.) =====
37,221,919.98

1930, Total budgetary resources avail (disc. and mand.) =====
37,221,919.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration Fund
 Treasury Account: Bonneville Power Administration Fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	3		19,085,341.00
3020, Obligated balance, start of year (net)																				=====
																				19,085,341.00
3030	4901	C	B									X			U		N	3		-19,085,341.00
3030	4901	C	E									X			U		N	3		13,287,751.12
3030	4902	C	E					MAND	NEW			X			U		N			43,019,509.86
Sub-Total, 3030																				37,221,919.98
3040	4902	C	E					MAND	NEW			X			U		N			-43,019,509.86
3090	4901	C	E												U		N	3		13,287,751.12
3100, Obligated balance, end of year (net)																				=====
																				13,287,751.12

BA & O, Net

4090, Mand: Budget authority, gross																				=====
																				37,221,919.98
4100	4902	C	E					MAND	NEW			X			U		N			43,019,509.86
4110, Mand: Total outlays, gross																				=====
																				43,019,509.86
4120	4972	D	E									X			U		N			-2,866.42
4130, Mand: Offsets against gross BA and outlays (total)																				=====
																				-2,866.42
4160, Mand: Budget authority, net																				=====
																				37,219,053.56
4170, Mand: Outlays, net																				=====
																				43,016,643.44
4180, Budget authority, net (disc. and mand.)																				=====
																				37,219,053.56
4190, Outlays, net (disc. and mand.)																				=====
																				43,016,643.44

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Bonneville Power Administration Fund
 Treasury Account:
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					810,398,547.29
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					26,518,805.50		
1050, Unob Bal: Unobligated balance (total)																					=====	26,518,805.50	
1220, BA: Mand: Approps transferred to other accounts																						-37,219,053.56	
1221, BA: Mand: Approps transferred from other accounts																						37,219,053.56	
1400, BA: Mand: Borrowing authority																						184,000,000.00	
1440, BA: Mand: Borrowing authority (total)																						=====	184,000,000.00
1800, BA: Mand: Spending auth: Collected																						703,396,567.83	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						85,524,712.00	
1810, BA: Mand: Spending auth: Trans to other accounts																						-17,096,300.00	
1850, BA: Mand: Spending auth: Total																						=====	771,824,979.83
1900, Budget authority total (disc. and mand.)																						=====	955,824,979.83
1930, Total budgetary resources avail (disc. and mand.)																						=====	982,343,785.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Bonneville Power Administration Fund
 Treasury Account:
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>Change in Obl Bal</u>																				
3000																				2,294,399,362.06
3010																				-275,391,915.55
3020																				=====
																				2,019,007,446.51
3030																				810,398,547.29
3040																				-783,114,346.50
3050																				-85,524,712.00
3090																				2,321,683,562.85
3091																				-360,916,627.55
3100																				=====
																				1,960,766,935.30

BA & O, Net

4090																				=====
																				955,824,979.83
4100																				780,811,993.02
4101																				2,302,353.48
4110																				=====
																				783,114,346.50
4120																				-6,727,545.62
4121																				5,225,120.22
4123																				-701,894,142.43

03/18/10
 10:15:05
 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Account Total, Bonneville Power Administration Fund
 Treasury Account:
 Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4130																				===== -703,396,567.83
4140																				-85,524,712.00
4150																				===== -85,524,712.00
4160																				===== 166,903,700.00
4170																				===== 79,717,778.67
4180																				===== 166,903,700.00
4190																				===== 79,717,778.67

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 10:15:05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Program Activity Total Obligations

0900	4801	C	B									X			U		N	3		-42,666,544.73
0900	4801	C	E									X			U		N	3		26,297,910.81
0900	4901	C	B									X			U		N	3		-13,087,859.56
0900	4901	C	E									X			U		N	3		16,312,867.78
0900	4902	C	E					DISC	BAL			X			U		N			17,219,712.60
0900	4902	C	E					DISC	NEW			X			U		N			19,573,196.70
Sub-Total, 0900																				23,649,283.60

Schedule of Budgetary Resources

1000	4201	D	B												U		N	3		184,085,873.69
1000	4222	D	B				X	DISC				X			U		N	3		10,457,412.64
1000	4251	D	B				F	DISC				X			U		N	3		789,410.67
1000	4801	C	B									X			U		N	3		-42,666,544.73
1000	4901	C	B									X			U		N	3		-13,087,859.56
Sub-Total, 1000																				139,578,292.71

1050, Unob Bal: Unobligated balance (total) =====
139,578,292.71

1700	4222	D	B				X	DISC				X			U		N	3		-10,457,412.64
1700	4252	D	E				F	DISC				X			U		N			1,793,283.08
1700	4252	D	E				X	DISC				X			U		N			73,441,728.44
Sub-Total, 1700																				64,777,598.88

1701	4251	D	B				F	DISC				X			U		N	3		-789,410.67
1701	4251	D	E				F	DISC				X			U		N	3		867,875.16
Sub-Total, 1701																				78,464.49

1750, BA: Disc: Spending auth: Total =====
64,856,063.37

1900, Budget authority total (disc. and mand.) =====
64,856,063.37

1930, Total budgetary resources avail (disc. and mand.) =====
204,434,356.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		42,666,544.73
3000	4901	C	B									X			U		N	3		13,087,859.56
Sub-Total, 3000																				55,754,404.29
3010	4251	D	B			F		DISC				X			U		N	3		-789,410.67
3020, Obligated balance, start of year (net)																				=====
																				54,964,993.62
3030	4801	C	B									X			U		N	3		-42,666,544.73
3030	4801	C	E									X			U		N	3		26,297,910.81
3030	4901	C	B									X			U		N	3		-13,087,859.56
3030	4901	C	E									X			U		N	3		16,312,867.78
3030	4902	C	E					DISC BAL				X			U		N			17,219,712.60
3030	4902	C	E					DISC NEW				X			U		N			19,573,196.70
Sub-Total, 3030																				23,649,283.60
3040	4902	C	E					DISC BAL				X			U		N			-17,219,712.60
3040	4902	C	E					DISC NEW				X			U		N			-19,573,196.70
Sub-Total, 3040																				-36,792,909.30
3050	4251	D	B			F		DISC				X			U		N	3		789,410.67
3050	4251	D	E			F		DISC				X			U		N	3		-867,875.16
Sub-Total, 3050																				-78,464.49
3090	4801	C	E												U		N	3		26,297,910.81
3090	4901	C	E												U		N	3		16,312,867.78
Sub-Total, 3090																				42,610,778.59
3091	4251	D	E			F		DISC							U		N	3		-867,875.16
3100, Obligated balance, end of year (net)																				=====
																				41,742,903.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
 FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				64,856,063.37
4010	4902	C	E					DISC	NEW			X			U			N		19,573,196.70
4011	4902	C	E					DISC	BAL			X			U			N		17,219,712.60
4020, Disc: Total outlays, gross																				=====
																				36,792,909.30
4030	4252	D	E			F		DISC				X			U			N		-1,793,283.08
4033	4222	D	B			X		DISC				X			U			N	3	10,457,412.64
4033	4252	D	E			X		DISC				X			U			N		-73,441,728.44
Sub-Total, 4033																				-62,984,315.80
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-64,777,598.88
4050	4251	D	B			F		DISC				X			U			N	3	789,410.67
4050	4251	D	E			F		DISC				X			U			N	3	-867,875.16
Sub-Total, 4050																				-78,464.49
4060, Disc: Additional offsets against BA only (total)																				=====
																				-78,464.49
4080, Disc: Outlays, net																				=====
																				-27,984,689.58
4190, Outlays, net (disc. and mand.)																				=====
																				-27,984,689.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-68,323,246.74
0900	4801	C	E									X			U		N	1		58,705,095.56
0900	4802	C	B					DISC BAL				X			U		N	1		-6,471,799.91
0900	4802	C	E					DISC NEW				X			U		N	1		1,397,787.29
0900	4802	C	E					DISC BAL				X			U		N	1		1,243,106.61
0900	4901	C	B									X			U		N	1		-16,481,127.73
0900	4901	C	E									X			U		N	1		13,349,306.71
0900	4902	C	E					DISC NEW				X			U		N			34,244,138.86
0900	4902	C	E					DISC BAL				X			U		N			28,702,120.85
0900	4902	C	E					MAND BAL				X			U		N			66,186.12
Sub-Total, 0900																			46,431,567.62	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		190,870,318.71
1000	4801	C	B									X			U		N	1		-68,323,246.74
1000	4802	C	B					DISC BAL				X			U		N	1		-6,471,799.91
1000	4901	C	B									X			U		N	1		-16,481,127.73
Sub-Total, 1000																			99,594,144.33	
1021	4871	D	E									X			U		N			265,793.06
1050, Unob Bal: Unobligated balance (total)																			=====	
																			99,859,937.39	
1100	4119	D	E	P				DISC				X	X	U			N	1		288,684,000.00
1160, BA: Disc: Appropriation (total)																			=====	
																			288,684,000.00	
1725	4395	C	E	S				DISC				X			U		N			-119,740,000.00
1750, BA: Disc: Spending auth: Total																			=====	
																			-119,740,000.00	
1900, Budget authority total (disc. and mand.)																			=====	
																			168,944,000.00	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			268,803,937.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X		U		N	1		68,323,246.74
3000	4901	C	B									X		U		N	1		16,481,127.73
Sub-Total, 3000																			84,804,374.47

3020, Obligated balance, start of year (net) =====
84,804,374.47

3030	4801	C	B									X		U		N	1		-68,323,246.74
3030	4801	C	E									X		U		N	1		58,705,095.56
3030	4802	C	B					DISC BAL				X		U		N	1		-6,471,799.91
3030	4802	C	E					DISC NEW				X		U		N	1		1,397,787.29
3030	4802	C	E					DISC BAL				X		U		N	1		1,243,106.61
3030	4901	C	B									X		U		N	1		-16,481,127.73
3030	4901	C	E									X		U		N	1		13,349,306.71
3030	4902	C	E					DISC NEW				X		U		N			34,244,138.86
3030	4902	C	E					DISC BAL				X		U		N			28,702,120.85
3030	4902	C	E					MAND BAL				X		U		N			66,186.12
Sub-Total, 3030																			46,431,567.62

3040	4802	C	B					DISC BAL				X		U		N	1		6,471,799.91
3040	4802	C	E					DISC NEW				X		U		N	1		-1,397,787.29
3040	4802	C	E					DISC BAL				X		U		N	1		-1,243,106.61
3040	4902	C	E					DISC NEW				X		U		N			-34,244,138.86
3040	4902	C	E					DISC BAL				X		U		N			-28,702,120.85
3040	4902	C	E					MAND BAL				X		U		N			-66,186.12
Sub-Total, 3040																			-59,181,539.82

3080	4871	D	E									X		U		N			-265,793.06
3090	4801	C	E											U		N	1		58,705,095.56
3090	4871	D	E											U		N			-265,793.06
3090	4901	C	E											U		N	1		13,349,306.71
Sub-Total, 3090																			71,788,609.21

3100, Obligated balance, end of year (net) =====
71,788,609.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																			168,944,000.00	
4010	4802	C	E					DISC	NEW			X			U		N	1		1,397,787.29
4010	4902	C	E					DISC	NEW			X			U		N			34,244,138.86
Sub-Total, 4010																			35,641,926.15	
4011	4802	C	B					DISC	BAL			X			U		N	1		-6,471,799.91
4011	4802	C	E					DISC	BAL			X			U		N	1		1,243,106.61
4011	4902	C	E					DISC	BAL			X			U		N			28,702,120.85
Sub-Total, 4011																			23,473,427.55	
4020, Disc: Total outlays, gross																				=====
																			59,115,353.70	
4070, Disc: Budget authority, net																				=====
																			168,944,000.00	
4080, Disc: Outlays, net																				=====
																			59,115,353.70	
4101	4902	C	E					MAND	BAL			X			U		N			66,186.12
4110, Mand: Total outlays, gross																				=====
																			66,186.12	
4170, Mand: Outlays, net																				=====
																			66,186.12	
4180, Budget authority, net (disc. and mand.)																				=====
																			168,944,000.00	
4190, Outlays, net (disc. and mand.)																				=====
																			59,181,539.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration - Recovery Act
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-15,184,894.15
0900	4801	C	E									X			U		N	1		11,192,645.83
0900	4802	C	B					DISC				X			U		N	1		-1,070.00
0900	4802	C	E					DISC				X			U		N	1		1,070.00
0900	4901	C	B									X			U		N	1		-1,674,323.31
0900	4901	C	E									X			U		N	1		1,549,852.18
0900	4902	C	E					DISC				X			U		N			5,929,622.30
Sub-Total, 0900																			1,812,902.85	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		38,683,696.83
1000	4801	C	B									X			U		N	1		-15,184,894.15
1000	4802	C	B					DISC				X			U		N	1		-1,070.00
1000	4901	C	B									X			U		N	1		-1,674,323.31
Sub-Total, 1000																			21,823,409.37	
1050, Unob Bal: Unobligated balance (total)																			===== 21,823,409.37	
1930, Total budgetary resources avail (disc. and mand.)																			===== 21,823,409.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration - Recovery Act
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		N	1		15,184,894.15
3000	4901	C	B									X			U		N	1		1,674,323.31
Sub-Total, 3000																				16,859,217.46

3020, Obligated balance, start of year (net) =====
16,859,217.46

3030	4801	C	B									X			U		N	1		-15,184,894.15
3030	4801	C	E									X			U		N	1		11,192,645.83
3030	4802	C	B					DISC				X			U		N	1		-1,070.00
3030	4802	C	E					DISC				X			U		N	1		1,070.00
3030	4901	C	B									X			U		N	1		-1,674,323.31
3030	4901	C	E									X			U		N	1		1,549,852.18
3030	4902	C	E					DISC				X			U		N			5,929,622.30
Sub-Total, 3030																				1,812,902.85

3040	4802	C	B					DISC				X			U		N	1		1,070.00
3040	4802	C	E					DISC				X			U		N	1		-1,070.00
3040	4902	C	E					DISC				X			U		N			-5,929,622.30
Sub-Total, 3040																				-5,929,622.30

3090	4801	C	E												U		N	1		11,192,645.83
3090	4901	C	E												U		N	1		1,549,852.18
Sub-Total, 3090																				12,742,498.01

3100, Obligated balance, end of year (net) =====
12,742,498.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental Administration
 Treasury Account: Departmental Administration - Recovery Act
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
 FACTS II User: Marion Hoch / (301) 903-4216 / marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4802	C	B					DISC				X			U		N	1		-1,070.00
4011	4802	C	E					DISC				X			U		N	1		1,070.00
4011	4902	C	E					DISC				X			U		N			5,929,622.30
Sub-Total, 4011																			5,929,622.30	
4020, Disc: Total outlays, gross																			=====	
																			5,929,622.30	
4080, Disc: Outlays, net																			=====	
																			5,929,622.30	
4190, Outlays, net (disc. and mand.)																			=====	
																			5,929,622.30	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Gifts and Donations, Department of Energy
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576 -000-0
FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
Schedule of Budgetary Resources																				
1000	4201	D	B													U		N	7	19,402.42
1050, Unob Bal: Unobligated balance (total)																				
=====																				
19,402.42																				
<hr/>																				
1930, Total budgetary resources avail (disc. and mand.)																				
=====																				
19,402.42																				

03/18/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Departmental Administration
 Treasury Account:
 Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					101,663,591.93
3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																				101,663,591.93	
3020																					101,663,591.93
3020, Obligated balance, start of year (net)																				101,663,591.93	
3030																					48,244,470.47
3030, Ob Bal: Obligations incurred: Unexpired accounts																				48,244,470.47	
3040																					-65,111,162.12
3040, Ob Bal: Outlays(gross)																				-65,111,162.12	
3080																					-265,793.06
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-265,793.06	
3090																					84,531,107.22
3090, Ob Bal: EOY: Unpaid obligations (gross)																				84,531,107.22	
3100																					84,531,107.22
3100, Obligated balance, end of year (net)																				84,531,107.22	

BA & O, Net

4000																					168,944,000.00
4000, Disc: Budget authority, gross																				168,944,000.00	
4010																					35,641,926.15
4010, Disc: Outlays from new authority																				35,641,926.15	
4011																					29,403,049.85
4011, Disc: Outlays from balances																				29,403,049.85	
4020																					65,044,976.00
4020, Disc: Total outlays, gross																				65,044,976.00	
4070																					168,944,000.00
4070, Disc: Budget authority, net																				168,944,000.00	
4080																					65,044,976.00
4080, Disc: Outlays, net																				65,044,976.00	
4101																					66,186.12
4101, Mand: Outlays from balances																				66,186.12	
4110																					66,186.12
4110, Mand: Total outlays, gross																				66,186.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-5,288,950.68
0900	4801	C	E									X		U		N	1		1,888,067.19
0900	4802	C	B					DISC BAL				X		U		N	1		-5,112.66
0900	4802	C	E					DISC BAL				X		U		N	1		4,362.66
0900	4802	C	E					DISC NEW				X		U		N	1		154,091.26
0900	4901	C	B									X		U		N	1		-3,346,678.72
0900	4901	C	E									X		U		N	1		1,897,806.88
0900	4902	C	E					DISC BAL				X		U		N			6,403,133.76
0900	4902	C	E					DISC NEW				X		U		N			7,998,390.39
Sub-Total, 0900																			9,705,110.08

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		17,362,506.56
1000	4801	C	B									X		U		N	1		-5,288,950.68
1000	4802	C	B					DISC BAL				X		U		N	1		-5,112.66
1000	4901	C	B									X		U		N	1		-3,346,678.72
Sub-Total, 1000																			8,721,764.50
1021	4871	D	E									X		U		N			5,460.44
1050, Unob Bal: Unobligated balance (total)																			=====
																			8,727,224.94
1100	4119	D	E	P				DISC				X	X	U		N	1		51,927,000.00
1160, BA: Disc: Appropriation (total)																			=====
																			51,927,000.00
1900, Budget authority total (disc. and mand.)																			=====
																			51,927,000.00
1930, Total budgetary resources avail (disc. and mand.)																			=====
																			60,654,224.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		N	1		5,288,950.68
3000	4901	C	B									X			U		N	1		3,346,678.72
Sub-Total, 3000																				8,635,629.40

3020, Obligated balance, start of year (net) =====
8,635,629.40

3030	4801	C	B									X			U		N	1		-5,288,950.68
3030	4801	C	E									X			U		N	1		1,888,067.19
3030	4802	C	B					DISC BAL				X			U		N	1		-5,112.66
3030	4802	C	E					DISC BAL				X			U		N	1		4,362.66
3030	4802	C	E					DISC NEW				X			U		N	1		154,091.26
3030	4901	C	B									X			U		N	1		-3,346,678.72
3030	4901	C	E									X			U		N	1		1,897,806.88
3030	4902	C	E					DISC BAL				X			U		N			6,403,133.76
3030	4902	C	E					DISC NEW				X			U		N			7,998,390.39
Sub-Total, 3030																				9,705,110.08

3040	4802	C	B					DISC BAL				X			U		N	1		5,112.66
3040	4802	C	E					DISC BAL				X			U		N	1		-4,362.66
3040	4802	C	E					DISC NEW				X			U		N	1		-154,091.26
3040	4902	C	E					DISC BAL				X			U		N			-6,403,133.76
3040	4902	C	E					DISC NEW				X			U		N			-7,998,390.39
Sub-Total, 3040																				-14,554,865.41

3080	4871	D	E									X			U		N			-5,460.44
3090	4801	C	E												U		N	1		1,888,067.19
3090	4871	D	E												U		N			-5,460.44
3090	4901	C	E												U		N	1		1,897,806.88
Sub-Total, 3090																				3,780,413.63

3100, Obligated balance, end of year (net) =====
3,780,413.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4000, Disc: Budget authority, gross																			
=====																			
51,927,000.00																			
4010	4802	C	E					DISC	NEW			X		U		N	1		154,091.26
4010	4902	C	E					DISC	NEW			X		U		N			7,998,390.39
Sub-Total, 4010																			
8,152,481.65																			
4011	4802	C	B					DISC	BAL			X		U		N	1		-5,112.66
4011	4802	C	E					DISC	BAL			X		U		N	1		4,362.66
4011	4902	C	E					DISC	BAL			X		U		N			6,403,133.76
Sub-Total, 4011																			
6,402,383.76																			
4020, Disc: Total outlays, gross																			
=====																			
14,554,865.41																			
4070, Disc: Budget authority, net																			
=====																			
51,927,000.00																			
4080, Disc: Outlays, net																			
=====																			
14,554,865.41																			
4180, Budget authority, net (disc. and mand.)																			
=====																			
51,927,000.00																			
4190, Outlays, net (disc. and mand.)																			
=====																			
14,554,865.41																			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,204,904.79
0900	4801	C	E									X			U		N	1		4,116,093.47
0900	4802	C	B					DISC				X			U		N	1		-1,700.00
0900	4901	C	B									X			U		N	1		-47,014.61
0900	4901	C	E									X			U		N	1		71,507.41
0900	4902	C	E					DISC				X			U		N			467,285.62
Sub-Total, 0900																			401,267.10	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		14,834,591.80
1000	4801	C	B									X			U		N	1		-4,204,904.79
1000	4802	C	B					DISC				X			U		N	1		-1,700.00
1000	4901	C	B									X			U		N	1		-47,014.61
Sub-Total, 1000																			10,580,972.40	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			10,580,972.40	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			10,580,972.40	

Change in Obl Bal

3000	4801	C	B									X			U		N	1		4,204,904.79
3000	4901	C	B									X			U		N	1		47,014.61
Sub-Total, 3000																			4,251,919.40	
3020, Obligated balance, start of year (net)																			=====	
																			4,251,919.40	
3030	4801	C	B									X			U		N	1		-4,204,904.79
3030	4801	C	E									X			U		N	1		4,116,093.47
3030	4802	C	B					DISC				X			U		N	1		-1,700.00
3030	4901	C	B									X			U		N	1		-47,014.61
3030	4901	C	E									X			U		N	1		71,507.41
3030	4902	C	E					DISC				X			U		N			467,285.62
Sub-Total, 3030																			401,267.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0
 FACTS II User: (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			U		N	1		1,700.00
3040	4902	C	E					DISC				X			U		N			-467,285.62
Sub-Total, 3040																				-465,585.62
3090	4801	C	E												U		N	1		4,116,093.47
3090	4901	C	E												U		N	1		71,507.41
Sub-Total, 3090																				4,187,600.88
3100, Obligated balance, end of year (net)																				=====
																				4,187,600.88

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1		-1,700.00
4011	4902	C	E					DISC				X			U		N			467,285.62
Sub-Total, 4011																				465,585.62
4020, Disc: Total outlays, gross																				=====
																				465,585.62
4080, Disc: Outlays, net																				=====
																				465,585.62
4190, Outlays, net (disc. and mand.)																				=====
																				465,585.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
3100, Obligated balance, end of year (net)																				=====
																				7,968,014.51

BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				51,927,000.00
4010, Disc: Outlays from new authority																				
																				8,152,481.65
4011, Disc: Outlays from balances																				
																				6,867,969.38
4020, Disc: Total outlays, gross																				=====
																				15,020,451.03
4070, Disc: Budget authority, net																				=====
																				51,927,000.00
4080, Disc: Outlays, net																				=====
																				15,020,451.03
4180, Budget authority, net (disc. and mand.)																				=====
																				51,927,000.00
4190, Outlays, net (disc. and mand.)																				=====
																				15,020,451.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-37,004,953.84
0900	4801	C	E									X			U		N	4		28,122,505.02
0900	4802	C	B					DISC BAL				X			U		N	4		-344,128.00
0900	4802	C	E					DISC BAL				X			U		N	4		315,762.00
0900	4901	C	B									X			U		N	4		-22,405,034.02
0900	4901	C	E									X			U		N	4		15,354,204.29
0900	4902	C	E					DISC NEW				X			U		N			6,282,229.58
0900	4902	C	E					DISC BAL				X			U		N			32,877,234.84
Sub-Total, 0900																			23,197,819.87	

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		62,030,240.94
1000	4222	D	B			F		DISC				X			U		N	4		42,037,537.76
1000	4801	C	B									X			U		N	4		-37,004,953.84
1000	4802	C	B					DISC BAL				X			U		N	4		-344,128.00
1000	4901	C	B									X			U		N	4		-22,405,034.02
Sub-Total, 1000																			44,313,662.84	
1050, Unob Bal: Unobligated balance (total)																			=====	
																			44,313,662.84	
1700	4222	D	B			F		DISC				X			U		N	4		-42,037,537.76
1700	4222	D	E			F		DISC				X			U		N	4		45,957,633.51
1700	4252	D	E			F		DISC				X			U		N			31,291,925.90
1700	4252	D	E			X		DISC				X			U		N			707.43
Sub-Total, 1700																			35,212,729.08	
1750, BA: Disc: Spending auth: Total																			=====	
																			35,212,729.08	
1900, Budget authority total (disc. and mand.)																			=====	
																			35,212,729.08	
1930, Total budgetary resources avail (disc. and mand.)																			=====	
																			79,526,391.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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Change in Obl Bal

3000	4801	C	B									X			U		N	4		37,004,953.84
3000	4901	C	B									X			U		N	4		22,405,034.02
Sub-Total, 3000																				59,409,987.86

3020, Obligated balance, start of year (net) =====
59,409,987.86

3030	4801	C	B									X			U		N	4		-37,004,953.84
3030	4801	C	E									X			U		N	4		28,122,505.02
3030	4802	C	B					DISC BAL				X			U		N	4		-344,128.00
3030	4802	C	E					DISC BAL				X			U		N	4		315,762.00
3030	4901	C	B									X			U		N	4		-22,405,034.02
3030	4901	C	E									X			U		N	4		15,354,204.29
3030	4902	C	E					DISC NEW				X			U		N			6,282,229.58
3030	4902	C	E					DISC BAL				X			U		N			32,877,234.84
Sub-Total, 3030																				23,197,819.87

3040	4802	C	B					DISC BAL				X			U		N	4		344,128.00
3040	4802	C	E					DISC BAL				X			U		N	4		-315,762.00
3040	4902	C	E					DISC NEW				X			U		N			-6,282,229.58
3040	4902	C	E					DISC BAL				X			U		N			-32,877,234.84
Sub-Total, 3040																				-39,131,098.42

3090	4801	C	E												U		N	4		28,122,505.02
3090	4901	C	E												U		N	4		15,354,204.29
Sub-Total, 3090																				43,476,709.31

3100, Obligated balance, end of year (net) =====
43,476,709.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
 FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
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BA & O, Net

4000, Disc: Budget authority, gross																				=====
																				35,212,729.08

4010	4902	C	E					DISC	NEW			X			U					6,282,229.58
4011	4802	C	B					DISC	BAL			X			U			4		-344,128.00
4011	4802	C	E					DISC	BAL			X			U			4		315,762.00
4011	4902	C	E					DISC	BAL			X			U					32,877,234.84
Sub-Total, 4011																				32,848,868.84

4020, Disc: Total outlays, gross																				=====
																				39,131,098.42

4030	4222	D	B			F		DISC				X			U				4	42,037,537.76
4030	4222	D	E			F		DISC				X			U				4	-45,957,633.51
4030	4252	D	E			F		DISC				X			U					-31,291,925.90
Sub-Total, 4030																				-35,212,021.65

4033	4252	D	E			X		DISC				X			U					-707.43
4040, Disc: Offsets against gross BA and outlays (total)																				=====
																				-35,212,729.08

4080, Disc: Outlays, net																				=====
																				3,918,369.34

4190, Outlays, net (disc. and mand.)																				=====
																				3,918,369.34

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 (MAX-BEEXEC016)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					23,197,819.87
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					44,313,662.84		
1050, Unob Bal: Unobligated balance (total)																					=====	44,313,662.84	
1700, BA: Disc: Spending auth: Collected																						35,212,729.08	
1750, BA: Disc: Spending auth: Total																						=====	35,212,729.08
1900, Budget authority total (disc. and mand.)																						=====	35,212,729.08
1930, Total budgetary resources avail (disc. and mand.)																						=====	79,526,391.92

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross																							59,409,987.86	
3020, Obligated balance, start of year (net)																							=====	59,409,987.86
3030, Ob Bal: Obligations incurred: Unexpired accounts																								23,197,819.87
3040, Ob Bal: Outlays (gross)																								-39,131,098.42
3090, Ob Bal: EOY: Unpaid obligations (gross)																								43,476,709.31
3100, Obligated balance, end of year (net)																							=====	43,476,709.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 35,212,729.08
4010																				6,282,229.58
4011																				32,848,868.84
4020																				===== 39,131,098.42
4030																				-35,212,021.65
4033																				-707.43
4040																				===== -35,212,729.08
4080																				===== 3,918,369.34
4190																				===== 3,918,369.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					22,707,210,201.64
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					25,691,657,702.15		
1010, Unob Bal: Transferred to other accounts																					-27,721,834.00		
1011, Unob Bal: Transferred from other accounts																					27,721,834.00		
1021, Unob Bal: Recov of prior year unpaid obligations																					45,555,890.76		
1050, Unob Bal: Unobligated balance (total)																					=====	25,737,213,592.91	
1100, BA: Disc: Appropriation																						26,652,144,000.00	
1101, BA: Disc: Appropriation (special fund)																						958,484,393.72	
1134, BA: Disc: Appropriations precluded from obligation																						-3,983,292.05	
1160, BA: Disc: Appropriation (total)																						=====	27,606,645,101.67
1201, BA: Mand: Appropriation (special fund)																						50,000,000.00	
1220, BA: Mand: Approps transferred to other accounts																						-37,219,053.56	
1221, BA: Mand: Approps transferred from other accounts																						37,219,053.56	
1260, BA: Mand: Appropriations (total)																						=====	50,000,000.00
1400, BA: Mand: Borrowing authority																						323,997,201.92	
1440, BA: Mand: Borrowing authority (total)																						=====	323,997,201.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
1700,	BA:	Disc:	Spending	auth:	Collected															1,256,056,337.14
1701,	BA:	Disc:	Spending	auth:	Chng uncoll	paymt	Fed	src												240,078,918.64
1725,	BA:	Disc:	Spending	auth:	Precluded	from	ob	(lim)												-348,140,707.95
1750,	BA:	Disc:	Spending	auth:	Total															=====
																				1,147,994,547.83
1800,	BA:	Mand:	Spending	auth:	Collected															703,396,567.83
1801,	BA:	Mand:	Spending	auth:	Chng uncoll	paymt	Fed	src												85,524,712.00
1810,	BA:	Mand:	Spending	auth:	Trans	to	other	accounts												-17,096,300.00
1850,	BA:	Mand:	Spending	auth:	Total															=====
																				771,824,979.83
1900,	Budget	authority	total	(disc.	and	mand.)														=====
																				29,900,461,831.25
1930,	Total	budgetary	resources	avail	(disc.	and	mand.)													=====
																				55,637,675,424.16
1940,	Unobligated	balance	expiring	(memorandum)																-9,612,246,110.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
<u>Change in Obl Bal</u>																					
3000																					41,896,991,665.71
3010																					-4,454,885,611.02
3020																					===== 37,442,106,054.69
3030																					22,707,210,201.64
3040																					-10,153,321,517.57
3050																					-325,603,630.64
3060																					-765,939.01
3061																					765,939.01
3080																					-45,555,890.76
3090																					54,405,324,459.02
3091																					-4,780,489,241.66
3100																					===== 49,624,835,217.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
<u>BA & O, Net</u>																				
4000																				===== 28,754,639,649.50
4010																				1,444,651,063.17
4011																				7,884,701,902.15
4020																				===== 9,329,352,965.32
4030																				-995,064,292.23
4033																				-260,379,073.24
4034																				-612,971.67
4040																				===== -1,256,056,337.14
4050																				-240,078,918.64
4060																				===== -240,078,918.64
4070																				===== 27,258,504,393.72
4080																				===== 8,073,296,628.18
4090																				===== 1,145,822,181.75
4100																				800,750,904.31
4101																				23,217,647.94
4110																				===== 823,968,552.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
 Budget Account: Agency Total, Non-Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount	
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct			
4120																					-6,727,545.62
4121																					5,225,120.22
4123																					-701,894,142.43
4130																					=====
																					-703,396,567.83
4140																					-85,524,712.00
4150																					=====
																					-85,524,712.00
4160																					=====
																					356,900,901.92
4170																					=====
																					120,571,984.42
4180																					=====
																					27,615,405,295.64
4190																					=====
																					8,193,868,612.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 1st Quarter FACTS II Cross Walk
 to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
 Budget Bureau: Agency Total, Financing Accounts Department of Energy
 Budget Account: Agency Total, Financing Accounts Department of Energy
 Treasury Account:
 Budget Account Id: 019- - Treasury Account Id: - - / - - -
 FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		

Program Activity Total Obligations

0900, Total new obligations																					32,289,572.36
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Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1																					3,336,124,434.07		
1050, Unob Bal: Unobligated balance (total)																					=====	3,336,124,434.07	
1400, BA: Mand: Borrowing authority																						24,114,000.00	
1440, BA: Mand: Borrowing authority (total)																						=====	24,114,000.00
1800, BA: Mand: Spending auth: Collected																						185,835,318.42	
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																						-169,824,193.48	
1850, BA: Mand: Spending auth: Total																						=====	16,011,124.94
1900, Budget authority total (disc. and mand.)																						=====	40,125,124.94
1930, Total budgetary resources avail (disc. and mand.)																						=====	3,376,249,559.01

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Agency Total, Financing Accounts Department of Energy
Budget Account: Agency Total, Financing Accounts Department of Energy
Treasury Account:
Budget Account Id: 019- - Treasury Account Id: - - / - - -
FACTS II User:

Line	SGL	Dr	Begn	Auth	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	PY	Err	Adv	TAFS	Def	Exp	Fnd	Fin	Amount
Num	Acct	Cr	/End	Type	Time	ner	Src	Cat	BA	Agy	Acct	Adj	Flg	Stat	Flg	Flg	Typ	Acct		
4170, Mand: Outlays, net																				
=====																				
-185,835,318.42																				
4180, Budget authority, net (disc. and mand.)																				
=====																				
24,114,000.00																				
4190, Outlays, net (disc. and mand.)																				
=====																				
-185,835,318.42																				
