

WESTAR Financial Status
As of June 30, 2018

1. EPA FUNDING

EPA Core Grant 2017-2019: WESTAR began spending against this three year grant in late December 2017.

**EPA Core Grant 2017-19
Cumulative Grant Awards by Project**
Initial Award September 2017

Project Title	Anticipated		Percent
	Awards	Awarded	
Operations	1,353,462	451,154	33%
Training	1,102,500	367,500	33%
WRAP Support	1,957,452	592,352	30%
State Travel Support	345,738	55,292	16%
Totals	4,759,152	1,466,289	31%

**EPA Core Grant 2017-19
Expenses by Object Class through 6/30/2018**

Object Class	Budget	This Quarter	Cumulative	
			Expenses	Percentage
1. Personnel	837,060	82,248	176,913	21%
2. Fringe Benefits	252,117	20,532	45,373	18%
3. Travel	762,400	45,352	86,927	11%
4. Equipment	0	0	0	
5. Supplies	0	0	0	
6. Contractual	1,040,851	41,394	47,197	5%
7. Construction	0	0	0	
8. Other	397,561	53,864	91,683	23%
9. Indirect Expenses	1,138,717	100,423	175,944	15%
Totals	4,428,706	343,813	624,037	14%

2. NPS FUNDING

NPS 3-State Study Coordination and Data Warehouse Expenses by Object Class through 6/30/2018

Initial award 2/19/14

Task 1: Project completed

Task 2: Project completed

Task 3: Project period 09/18/2015 – 12/31/2018

Object Class	Budget¹	This Quarter	Cumulative Expenses	Percentage
1. Personnel	8,070	0	7,728	96%
2. Fringe Benefits	1,769	0	1,302	74%
3. Travel	4,002	0	1,292	32%
4. Equipment	0	0	0	
5. Supplies	0	0	0	
6. Contractual	482,381	1,286	114,836	24%
7. Construction	0	0	0	
8. Other	0	0	55	
9. Indirect Expenses	9,279	530	12,502	135%
Totals	505,501	1,816	137,716	27%

Task 4: Project period 07/15/2016 – 12/31/2019

Object Class	Budget¹	This Quarter	Cumulative Expenses	Percentage
1. Personnel	44,959	8,554	49,536	110%
2. Fringe Benefits	12,664	1,687	9,972	79%
3. Travel	4,400	0	25	1%
4. Equipment	0	0	0	
5. Supplies	0	0	0	
6. Contractual	117,292	0	100,576	86%
7. Construction	0	0	0	
8. Other	1,000	0	460	46%
9. Indirect Expenses	54,571	9,641	42,199	77%
Totals	234,886	19,882	202,768	86%

3. BLM FUNDING

**BLM Cooperative Agreement – Air Quality Modeling Western States
Drill Rig NO2 Monitoring Project Support
Expenses by Object Class through 6/30/2018**

Initial award 6/17/2014

Object Class	Budget	This Quarter	Cumulative Expenses	Percentage
1. Personnel	16,800	0	22,818	136%
2. Fringe Benefits	6,222	0	3,721	60%
3. Travel	9,832	0	2,205	22%
4. Equipment	0	0	0	
5. Supplies	0	0	0	
6. Contractual	246,838	5,920	193,354	78%
7. Construction	0	0	0	
8. Other	1,463	0	5,101	349%
9. Indirect Expenses	18,845	2,443	28,700	152%
Totals	300,000	8,363	255,899	85%

**BLM-NM Air Quality Modeling - Four Corners
BLM Cooperative Agreement # L16AP00004
Expenses by Object Class through 6/30/2018**

Object Class	Budget	This Quarter	Cumulative Expenses	Percentage
1. Personnel	0	0	0	
2. Fringe Benefits	0	0	0	
3. Travel	0	0	0	
4. Equipment	0	0	0	
5. Supplies	0	0	0	
6. Contractual	40,000	0	0	0%
7. Construction	0	0	0	
8. Other	0	0	0	
9. Indirect Expenses	0	0	0	
Totals	40,000	0	0	0%

4. REGIONAL HAZE FUNDING:

TOTAL FROM STATES AND WEST ASSOCIATES: \$913,695

TOTAL OBLIGATED IN CONTRACTS: \$670,156

BALANCE: \$243,539

5. SAVINGS ACCOUNT BALANCE: AS OF JUNE 30, 2018: \$22,506.78