

WESTAR Financial Status

As of March 31, 2014

1. EPA Funding

WESTAR began spending against this three year grant on 12/1/2011. As summarized below, WESTAR is 78% into the three year award and has spent 74% of the original, anticipated workplan budget.

**EPA Core Grant
Cumulative Grant Awards by Project
CY2011-2013**

Project Title	Total Anticipated Project Period Cost	Total Awards Project Period to Date as of 3/31/2014	Percentage
Operations	840,000	830,312	99%
Training	1,102,500	1,102,500	100%
Regional Tech Support	0	147,208	
State Travel Support	410,961	348,627	85%
Totals	2,353,461	2,428,647	103%

**EPA Core Grant
Expenses by Object Class through 3/31/2014**

Object Class	Budget	Cumulative	Percentage
1. Personnel	652,436	566,332	87%
2. Fringe Benefits	151,350	134,735	89%
3. Travel	762,784	365,119	48%
6. Contractual	109,305	99,305	91%
8. Other	338,412	287,715	85%
9. Indirect Expenses	414,336	355,467	86%
Totals	2,428,647	1,808,673	74%

**EPA Novation Agreement
Expenses by Object Class through 3/31/2014**

Object Class	Budget	Cumulative	Percentage
1. Personnel	42,192	21,679	51%
2. Fringe Benefits	14,514	2,740	38%
3. Travel	7,230	2,617	36%
6. Contractual	0	0	
8. Other	10,372	840	8%
9. Indirect Expenses	36,494	20,573	56%
Totals	110,802	48,450	44%

2. NPS Funding

**NPS 3-State Study Coordination and Data Warehouse
Expenses by Object Class through 3/31/2014**

Object Class	Budget	Cumulative	Percentage
1. Personnel	35,178	9,553	27%
2. Fringe Benefits	4,968	1,351	27%
3. Travel	950	98	10%
6. Contractual	0	0	
8. Other	1,734.09	1,127	65%
9. Indirect Expenses	37,032	12,432	34%
Totals	79,862.09	24,561	31%

3. BLM Funding

**BLM/JFSP Cooperative Agreement – PMDETAIL Project
Expenses by Object Class through 3/31/2014**

Object Class	Budget	Cumulative	Percentage
1. Personnel	14,449.06	845	6%
2. Fringe Benefits	2,040.92	120	6%
3. Travel	1,900.00	150	8%
6. Contractual	400,039.06	0	
8. Other	7,454.88	58	1%
9. Indirect Expenses	15,211.08	1,070	7%
Totals	441,095.00	2,243	5%

**BLM Drill Rig NO2 Monitoring Project
Expenses by Object Class through 3/31/2014**

Object Class	Budget	Cumulative	Percentage
1. Personnel		1,416	
2. Fringe Benefits		185	
3. Travel		-	
6. Contractual		-	
8. Other		-	
9. Indirect Expenses		1,780	
Totals	20,000.00	3,382	17%

4. WGA Contract Funding

WGA Contracts Expenses by Object Class through 3/31/2014

Object Class	Budget	Cumulative	Percentage
1. Personnel		24,421	
2. Fringe Benefits		2,313	
3. Travel		-	
6. Contractual		-	
8. Other		1,124	
9. Indirect Expenses		13,869	
Totals	50,888	41,727	82%

5. 2014 Staffing Plan

		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
EPA											
	Core Grant 2011-13		2.0	2.0	2.0	2.4	2.4	2.4	2.4		
	Core Grant 2014-16								0.1	2.4	2.4
	Regional Haze Tech		0.4	0.3	0.4						
NPS											
	3-State Study Coord		0.4	0.4	0.4	0.4	0.4	0.4			
	Task 2								0.4	0.4	0.4
BLM/JFSP											
	PMDetail		0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
	MT-Dakotas O&G			0.1	0.1	0.1	0.1	0.1			
BLM											
	API		0.1	0.1							
	Framework										
	Overhead FTEs:		1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8
	Direct FTEs:		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0

6. Savings Account Balance

As of March 31, 2014, WESTAR's savings account balance = \$22,100