

WESTAR Financial Status
As of March 31, 2019

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		
	Awards	Awarded	Percent
Operations	1,353,462	906,025	67%
Training	1,102,500	735,000	67%
WRAP Support	1,957,452	1,159,836	59%
State Travel Support	345,738	137,420	40%
Totals	4,759,152	2,938,281	62%

**EPA Core Grant 2017-19
Expenses by Object Class through 3/31/2019**

Object Class	Budget	This Quarter	Cumulative	
			Expenses	Percentage
1. Personnel	837,060	97,314	449,874	54%
2. Fringe Benefits	252,117	25,685	117,993	47%
3. Travel	762,400	14,523	188,199	25%
4. Equipment	0	0	0	
5. Supplies	0	0	0	
6. Contractual	1,040,851	130,562	319,934	31%
7. Construction	0	0	0	
8. Other	397,561	31,057	232,027	58%
9. Indirect Expenses	1,138,717	95,761	462,831	41%
Totals	4,428,706	394,903	1,770,857	40%

2. NPS FUNDING

NPS 3-State Study Coordination and Data Warehouse Expenses by Object Class through 3/31/2019

Initial award 2/19/14

Task 1: Project completed

Task 2: Project completed

Task 3: Project period 09/18/2015 – 12/31/2019

Object Class	Budget ¹	This Quarter	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	470,041	8,574	173,072	37%
7. Construction	0	0	0	
8. Other	0	0	55	
9. Indirect Expenses	21,619	0	20,134	93%
Totals	505,501	8,574	203,583	40%

¹ WESTAR has drawn the total amount of the agreement as an advance.

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

Object Class	Budget ¹	This Quarter	Cumulative Expenses	Percentage
1. Personnel	44,959	2,075	68,072	151%
2. Fringe Benefits	12,664	564	14,605	115%
3. Travel	4,400	0	45	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	-2,639	51,128	94%
Totals	234,886	0	234,886	100%

Task 5: Project period: 8/20/2018-12/31/2021

Object Class	Budget	This Quarter	Cumulative	
			Expenses	Percentage
1. Personnel	62,748	7,043	10,150	16%
2. Fringe Benefits	12,468	1,402	2,246	18%
3. Travel	5,000	0	0	0%
4. Equipment	0	0	0	
5. Supplies	0	0	0	
6. Contractual	183,037	0	0	0%
7. Construction	0	0	0	
8. Other	0	0	0	
9. Indirect Expenses	42,497	3,291	4,921	12%
Totals	305,750	11,736	17,316	6%

3. BLM FUNDING

**BLM Cooperative Agreement – Air Quality Modeling Western States
Drill Rig NO2 Monitoring Project Support
Expenses by Object Class through 3/31/2019
Initial award 6/17/2014**

Object Class	Budget	This Quarter	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	10,032	231,670	94%
7. Construction	0	0	0	
8. Other	1,463	0	5,101	349%
9. Indirect Expenses	18,845	0	32,795	174%
Totals	300,000	10,032	298,310	99%

**BLM-NM Air Quality Modeling - Four Corners
BLM Cooperative Agreement # L16AP00004
Expenses by Object Class through 3/31/2019**

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: \$1,263,695

TOTAL FROM IWDW/BLM LEVERAGING FUNDS: 568,060

TOTAL OBLIGATED IN CONTRACTS: \$1,116,202

BALANCE: \$715,553

5. SAVINGS ACCOUNT BALANCE: AS OF MARCH 31, 2019: \$22,869.85