

FINANCIAL REPORT OF OPERATIONS

For the Quarter Ending September 30, 2012

Department : Other Executive Offices
 Agency : Energy Regulatory Commission
 Fund Code : Fund 101

PROGRAM / ACTIVITY / PROJECT ALLOTMENT CLASS (1)	ALLOTMENT RECEIVED			OBLIGATIONS INCURRED THIS QUARTER (5)	UNOBLIGATED BALANCE OF ALLOTMENT September 30, 2012 (6) = (4)-(5)	REMARK (7)
	BALANCE PREVIOUS QUARTER (2)	THIS QUARTER (3)	TOTAL (4) = (2)+(3)			
A. CURRENT YEAR'S ALLOTMENT:						
A.01 GASS						
Personal Services	18,272,881.14	0.00	18,272,881.14	12,999,110.14	5,273,771.00	
Maintenance & Other Operating Exp.	16,873,489.88	0.00	16,873,489.88	3,082,600.26	13,790,889.62	
Capital Outlay	183,760.00	0.00	183,760.00	183,760.00	0.00	
SUB-TOTAL, A.01	35,330,131.02	0.00	35,330,131.02	16,265,470.40	19,064,660.62	
A.02 SUPPORT TO OPERATIONS						
Personal Services	8,349,539.16	0.00	8,349,539.16	4,750,496.15	3,599,043.01	
Maintenance & Other Operating Exp.	2,420,257.95	0.00	2,420,257.95	1,384,530.02	1,035,727.93	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, A.02	10,769,797.11	0.00	10,769,797.11	6,135,026.17	4,634,770.94	
A.03 OPERATIONS						
Personal Services	36,638,741.24	0.00	36,638,741.24	16,945,097.89	19,693,643.35	
Maintenance & Other Operating Exp.	15,688,112.83	0.00	15,688,112.83	2,512,020.74	13,176,092.09	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, A.03	52,326,854.07	0.00	52,326,854.07	19,457,118.63	32,869,735.44	
A. CURRENT YEAR'S ALLOTMENT:						
Personal Services	63,261,161.54	0.00	63,261,161.54	34,694,704.18	28,566,457.36	
Maintenance & Other Operating Exp.	34,981,860.66	0.00	34,981,860.66	6,979,151.02	28,002,709.64	
Capital Outlay	183,760.00	0.00	183,760.00	183,760.00	0.00	
TOTAL - Current Year's Allotment	98,426,782.20	0.00	98,426,782.20	41,857,615.20	56,569,167.00	
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Maintenance & Other Oper. Expenses:	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, CA	0.00	0.00	0.00	0.00	0.00	
Supplemental Budget: (Use of Excess Income)						
Maintenance & Other Oper. Expenses:	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, SB-MOOE	0.00	0.00	0.00	0.00	0.00	
Capital Outlay:						
SUB-TOTAL, SB-CO	0.00	0.00	0.00	0.00	0.00	
TOTAL - Prior Year's Allotment	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	98,426,782.20	0.00	98,426,782.20	41,857,615.20	56,569,167.00	

Prepared by :

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Certified Correct :

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Submitted by :

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