

FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending December 31, 2013

Department : Other Executive Office
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 December 31, 2013 (6) = (4)-(5)	REMAR (7)
	BALANCE PREVIOUS QUARTER (2)	THIS QUARTER (3)	TOTAL (4) = (2)+(3)			
A. CURRENT YEAR'S ALLOTMENT:						
A.01 GASS						
Personal Services	9,405,015.16	0.00	9,405,015.16	6,752,310.86	2,652,704.30	
Miscellaneous Personnel Benefit Fund	12,000.00	275,500.00	287,500.00	255,500.00	32,000.00	
Pension & Gratuity Fund	2,295.52	5,870,000.00	5,872,295.52	5,871,634.00	661.52	
Maintenance & Other Operating Exp.	16,135,791.29	0.00	16,135,791.29	8,434,564.91	7,701,226.38	
Capital Outlay	0.00	208,915,000.00	208,915,000.00	208,915,000.00	0.00	
SUB-TOTAL, A.01	25,555,101.97	215,060,500.00	240,615,601.97	230,229,009.77	10,386,592.20	
A.02 SUPPORT TO OPERATIONS						
Personal Services	6,037,984.93	0.00	6,037,984.93	4,447,350.80	1,590,634.13	
Miscellaneous Personnel Benefit Fund	0.00	161,500.00	161,500.00	161,500.00	0.00	
Maintenance & Other Operating Exp.	2,583,526.72	0.00	2,583,526.72	1,224,773.89	1,358,752.83	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, A.02	8,621,511.65	161,500.00	8,783,011.65	5,833,624.69	2,949,386.96	
A.03 OPERATIONS						
Personal Services	18,067,555.82	0.00	18,067,555.82	15,805,819.74	2,261,736.08	
Miscellaneous Personnel Benefit Fund	0.00	663,000.00	663,000.00	663,000.00	0.00	
Maintenance & Other Operating Exp.	18,005,438.96	0.00	18,005,438.96	4,789,303.50	13,216,135.46	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, A.03	36,072,994.78	663,000.00	36,735,994.78	21,258,123.24	15,477,871.54	
A. CURRENT YEAR'S ALLOTMENT:						
Personal Services	33,510,555.91	0.00	33,510,555.91	27,005,481.40	6,505,074.51	
Miscellaneous Personnel Benefit Fund	12,000.00	1,100,000.00	1,112,000.00	1,080,000.00	32,000.00	
Pension & Gratuity Fund	2,295.52	5,870,000.00	5,872,295.52	5,871,634.00	661.52	
Maintenance & Other Operating Exp.	36,724,756.97	0.00	36,724,756.97	14,448,642.30	22,276,114.67	
Capital Outlay	0.00	208,915,000.00	208,915,000.00	208,915,000.00	0.00	
TOTAL - Current Year's Allotment	70,249,608.40	215,885,000.00	286,134,608.40	257,320,757.70	28,813,850.70	
B. PRIOR YEAR'S ALLOTMENT:						
Continuing Appropriations:						
Maintenance & Other Oper. Expenses:	0.00	0.00	0.00	(20,877.59)	20,877.59	
SUB-TOTAL, CA-MOOE	0.00	0.00	0.00	(20,877.59)	20,877.59	
Capital Outlay:						
IT Eqpt./Furniture & Fixtures/Office Eqpt	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL, CA-CO	0.00	0.00	0.00	0.00	0.00	
Unprogrammed Fund: (Use of Excess Income)						
Maintenance & Other Oper. Expenses:	401,330.46	0.00	401,330.46	(86,099.72)	487,430.18	
SUB-TOTAL, UF-MOOE	401,330.46	0.00	401,330.46	(86,099.72)	487,430.18	
Capital Outlay:						
IT Eqpt./Office Eqpt./Furnitures & Fixtures	9,300,000.00	0.00	9,300,000.00	9,297,194.69	2,805.31	
Transportation Equipment	8,800,000.00	0.00	8,800,000.00	8,418,000.00	382,000.00	
SUB-TOTAL, UF-CO	18,100,000.00	0.00	18,100,000.00	17,715,194.69	384,805.31	
TOTAL - PRIOR YEAR'S ALLOTMENT	18,501,330.46	0.00	18,501,330.46	17,608,217.38	893,113.08	
GRANDTOTAL	88,750,938.86	215,885,000.00	304,635,938.86	274,928,975.08	29,706,963.78	

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