

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>PUBLIC SERVICE COMMISSION</u> 61000000													
FUND: REGULATORY TRUST FUND 2573													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%		ST	I/C	LOC	I/C	NO.				
01	REGULATORY ASSESSMENT F									24,432,072	25,380,155	25,450,963	
02	FILING/RECORDING FEES									47,002	75,000	75,000	
03	ARRA DISCRETIONARY								81.122	196,982			
04	REFUNDS									13,016	20,000	20,000	
TOTAL TO LINE B IN SECTION IV										24,689,072	25,475,155	25,545,963	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	REFUNDS TO UTILITIES			860000						2,925	30,000	30,000	
02	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800						1,958,092	2,038,012	2,043,677	
04	5% STATE TRUST FUND RESERVE			999000								1,163,863	
TOTAL TO LINE E IN SECTION IV										1,961,017	2,068,012	3,237,540	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
03	SEPTEMBER 2013 OPERATING REVERSIONS			991000							33,010		
04	FINANCIAL ADJUSTMENTS TO FUND BALANCE			991000							813,143		
05	SEPTEMBER 2014 OPERATING REVERSIONS			991000								9,836	
TOTAL TO LINE H IN SECTION IV										846,153	9,836		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>PUBLIC SERVICE COMMISSION</u> 61000000				
FUND: REGULATORY TRUST FUND      2573				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1      (A)	5,221,693	4,914,998	3,041,756	
ADD: REVENUES (FROM SECTION I)      (B)	24,689,072	25,475,155	25,545,963	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)      (C)	29,910,765	30,390,153	28,587,719	
LESS: OPERATING EXPENDITURES      (D)	23,880,903	25,290,221	25,083,737	
LESS: NONOPERATING EXPENDITURES (SECTION II)      (E)	1,961,017	2,068,012	3,237,540	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)      (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ      (G)	4,068,845	3,031,920	266,442	
NET ADJUSTMENTS (FROM SECTION III)      (H)	846,153	9,836		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      (I)	4,914,998	3,041,756	266,442	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,221,693			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE SOURCES	S	U	4,914,998	3,041,756	266,442
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,914,998	3,041,756	266,442