

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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										
000100	YES	8.0	350.113	0.00	0.00		25,251,947	25,487,857	25,009,796	
02 FILING/RECORDING FEES										
000100	YES	8.0	350.06	0.00	0.00		65,842	75,000	75,000	
03 FEES FOR ACCOUNTS RECEIVABLE										
000100	YES	8.0	350.113	0.00	0.00		15,176			
04 REFUNDS										
001800	NO	8.0	350.113	0.00	0.00		9,939	20,000	20,000	
TOTAL TO LINE B IN SECTION IV							25,342,904	25,582,857	25,104,796	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REFUNDS TO UTILITIES			860000				831	30,000	30,000	
02 SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800				2,025,224	2,046,629	2,008,384	
04 5% STATE TRUST FUND RESERVE			999000						1,167,764	
TOTAL TO LINE E IN SECTION IV							2,026,055	2,076,629	3,206,148	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 CURRENT COMPENSATED ABSENCES BALANCE			991000				786,510			
04 SEPTEMBER 2014 OPERATING REVERSIONS			991000				9,836			
05 PY CF ENCUMBRANCES			991000				8,604			
08 FINANCIAL DEPRECIATION ADJUSTMENT			991000				3,716			
TOTAL TO LINE H IN SECTION IV							808,666			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
<u>PUBLIC SERVICE COMMISSION</u> 61000000				
FUND: REGULATORY TRUST FUND 2573				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	4,113,768	4,939,832	3,522,753	
ADD: REVENUES (FROM SECTION I) (B)	25,342,904	25,582,857	25,104,796	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	29,456,672	30,522,689	28,627,549	
LESS: OPERATING EXPENDITURES (D)	23,299,451	24,923,307	24,785,070	60,000
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,026,055	2,076,629	3,206,148	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	4,131,166	3,522,753	636,331	
NET ADJUSTMENTS (FROM SECTION III) (H)	808,666			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	4,939,832	3,522,753	636,331	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,113,768			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE SOURCES	S	U	4,939,832	3,522,753	636,331
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,939,832	3,522,753	636,331