

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
<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		25,501,033	24,464,880	24,694,224		
02 FILING/RECORDING FEES											
000100	YES	8.0	350.06	0.00	0.00		49,208	75,000	75,000		
03 FEES FOR ACCOUNTS RECEIVABLE											
000100	YES	8.0	350.113	0.00	0.00		66,130				
04 REFUNDS											
001800	NO	8.0	350.113	0.00	0.00		7,659	20,000	20,000		
05 ESTIMATED FEDERAL GRANT											
000700	NO	0.0	215.32	0.00	0.00	20.700		692,475	735,816		
TOTAL TO LINE B IN SECTION IV							25,624,030	25,252,355	25,525,040		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 REFUNDS TO UTILITIES											
860000								20,000	20,000		
02 SERVICE CHARGE TO GENERAL REVENUE (8.0%)											
880800							2,044,019	1,964,790	1,983,138		
04 5% STATE TRUST FUND RESERVE											
999000									1,120,914		
TOTAL TO LINE E IN SECTION IV							2,044,019	1,984,790	3,124,052		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 SEPTEMBER 2016 OPERATING REVERSIONS											
991000								27,739			
02 PY CF ENCUMBRANCES											
991000							8,812				
03 CURRENT COMPENSATED ABSENCES BALANCE											
991000							770,471				
05 SEPTEMBER 2015 OPERATING REVERSIONS											
991000							2,827				
08 FINANCIAL DEPRECIATION ADJUSTMENT											
991000							19,135-				
TOTAL TO LINE H IN SECTION IV							762,975	27,739			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>PUBLIC SERVICE COMMISSION</u> 61000000				
FUND: REGULATORY TRUST FUND 2573				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,162,134	5,172,810	3,498,931
ADD: REVENUES (FROM SECTION I)	(B)	25,624,030	25,252,355	25,525,040
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	29,786,164	30,425,165	29,023,971
LESS: OPERATING EXPENDITURES	(D)	23,332,310	24,969,183	25,128,597
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,044,019	1,984,790	3,124,052
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,409,835	3,471,192	771,322
NET ADJUSTMENTS (FROM SECTION III)	(H)	762,975	27,739	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,172,810	3,498,931	771,322
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,162,134		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REGULATORY ASSESSMENT FEES	S	U	5,172,810	3,498,931	771,322
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,172,810	3,498,931	771,322