

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I
TRUST FUNDS AVAILABLE

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SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2009-10 FY 2009-10

PUBLIC SERVICE COMMISSION 61000000

FUND: REGULATORY TRUST FUND 2573

SECTION I: DETAIL OF REVENUES

| | REVENUE CODE | CAP CHG % | SVC | AUTH | MATCHING % | | CFDA NO. | | |
|----------------------------|-----------------|--------------|-----|---------|------------|-------------|-------------|------------|------------|
| | | | | | ST | I/C LOC I/C | | | |
| 01 REGULATORY ASSESSMENT F | 000100 | YES 7.3 | | 350.113 | 0.00 | 0.00 | | 33,105,245 | 31,217,812 |
| 02 FILING/RECORDING FEES | 000100 | YES 7.3 | | 350.06 | 0.00 | 0.00 | | 150,000 | 100,000 |
| 04 REFUNDS | 001800 | NO 7.3 | | 350.113 | 0.00 | 0.00 | | 10,000 | 10,000 |
| 09 ADJ TO FY 08-09 REV EST | 000100 | YES 7.3 | | 350.113 | 0.00 | 0.00 | | | 1,019,873- |

TOTAL TO LINE B IN SECTION IV

33,265,245 30,307,939
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

| | OBJECT CODE | TRANSFER TO BE | CFDA NO. | | |
|---|----------------|-------------------|-------------|-----------|-----------|
| 01 REFUNDS TO UTILITIES | 860000 | | | 50,000 | 50,000 |
| 02 SERVICE CHARGE TO GENERAL REVENUE (7.3%) | 880000 | | | 2,428,363 | 2,286,930 |
| 03 5% STATE TRUST FUND RESERVE | 999000 | | | 1,524,339 | 1,445,415 |
| 30 ADJ TO FY 08-09 SERVICE CHG TO GR | 880000 | | | | 74,450- |

TOTAL TO LINE E IN SECTION IV

4,002,702 3,707,895
 =====

SECTION III: ADJUSTMENTS

| | OBJECT CODE | |
|---|----------------|---------|
| 05 ADJ TO FY 08-09 OPERATING EXPENDITURES | 991000 | 708,111 |

TOTAL TO LINE H IN SECTION IV

708,111
 =====

SECTION IV: SUMMARY

| | | | |
|--|-----|------------|------------|
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 15,471,286 | 12,971,286 |
| ADD: REVENUES (FROM SECTION I) | (B) | 33,265,245 | 30,307,939 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 48,736,531 | 43,279,225 |
| LESS: OPERATING EXPENDITURES | (D) | 28,241,729 | 28,241,729 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 4,002,702 | 3,707,895 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 16,492,100 | 11,329,601 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | 708,111 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 16,492,100 | 12,037,712 |