

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
<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 FEES											
000100	YES	8.0	350.113	0.00	0.00		24,531,459	25,038,038	25,653,693		
02 FILING/RECORDING FEES											
000100	YES	8.0	350.06	0.00	0.00		42,806	75,000	75,000		
04 REFUNDS											
001800	NO	8.0	350.113	0.00	0.00		3,353	20,000	20,000		
05 FEDERAL GRANT											
000700	NO	0.0	215.32	0.00	0.00	20.700	601,315				
05 TRANSFERS IN FROM OTHER AGENCIES											
001800	NO	0.0	350.113	0.00	0.00		2,526				
06 ESTIMATED FEDERAL GRANT											
000700	NO	0.0	215.32	0.00	0.00	20.700		947,348			
TOTAL TO LINE B IN SECTION IV							25,181,459	26,080,386	25,748,693		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 REFUNDS TO UTILITIES											
860000							2,520	20,000	20,000		
02 SERVICE CHARGE TO GENERAL REVENUE (8.0%)											
880800							1,970,118	2,010,643	2,059,895		
04 5% STATE TRUST FUND RESERVE											
999000									1,146,420		
TOTAL TO LINE E IN SECTION IV							1,972,638	2,030,643	3,226,315		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 CURRENT COMPENSATED ABSENCES BALANCE											
991000							762,189				
04 SEPTEMBER 2016 OPERATING REVERSIONS											
991000							27,739				
08 FINANCIAL DEPRECIATION ADJUSTMENT											
991000							8,553				
TOTAL TO LINE H IN SECTION IV							798,481				

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
<u>PUBLIC SERVICE COMMISSION</u> 61000000				
FUND: REGULATORY TRUST FUND 2573				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	4,402,339	5,052,055	4,100,087	
ADD: REVENUES (FROM SECTION I) (B)	25,181,459	26,080,386	25,748,693	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	29,583,798	31,132,441	29,848,780	
LESS: OPERATING EXPENDITURES (D)	23,357,586	25,001,711	24,991,900	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	1,972,638	2,030,643	3,226,315	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	4,253,574	4,100,087	1,630,565	
NET ADJUSTMENTS (FROM SECTION III) (H)	798,481			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	5,052,055	4,100,087	1,630,565	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,402,339			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REGULATORY ASSESSMENT FEES	S	U	5,052,055	4,100,087	1,630,565
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,052,055	4,100,087	1,630,565