

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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		25,164,646	25,145,557	25,056,162		
02 FILING/RECORDING FEES											
000100	YES	8.0	350.06	0.00	0.00		48,557	75,000	75,000		
03 FEES FOR ACCOUNTS RECEIVABLE											
000100	YES	8.0	350.113	0.00	0.00		3,051				
04 REFUNDS											
001800	NO	8.0	350.113	0.00	0.00		6,281	20,000	20,000		
05 FEDERAL GRANT											
000700	NO	0.0	215.32	0.00	0.00	20.700	551,722	102,367			
06 ESTIMATED FEDERAL GRANT											
000700	NO	0.0	215.32	0.00	0.00	20.700		947,348	998,653		
07 TRANSFERS IN FROM OTHER AGENCIES											
001800	NO	0.0	350.113	0.00	0.00		9,259				
08 TENANT BROKER COMMISSION PASS THROUGH											
004001	NO	0.0	255.249	0.00	0.00		7,888				
TOTAL TO LINE B IN SECTION IV								25,791,404	26,290,272	26,149,815	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 REFUNDS TO UTILITIES											
860000							13,666	20,000	20,000		
02 SERVICE CHARGE TO GENERAL REVENUE (8.0%)											
880800							2,016,263	2,019,245	2,012,093		
04 5% STATE TRUST FUND RESERVE											
999000									1,095,724		
TOTAL TO LINE E IN SECTION IV								2,029,929	2,039,245	3,127,817	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 CURRENT COMPENSATED ABSENCES BALANCE											
991000							774,200				
04 SEPTEMBER 2018 OPERATING REVERSIONS											
991000								10,560			
05 SEPTEMBER 2017 OPERATING REVERSIONS											
991000							12,197				
08 FINANCIAL DEPRECIATION ADJUSTMENT											
991000							23,908-				

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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PUBLIC SERVICE COMMISSION 61000000

FUND: REGULATORY TRUST FUND 2573

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV	762,489	10,560		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,290,376	5,105,488	4,194,677
ADD: REVENUES (FROM SECTION I)	(B)	25,791,404	26,290,272	26,149,815
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	30,081,780	31,395,760	30,344,492
LESS: OPERATING EXPENDITURES	(D)	23,708,852	25,172,398	25,267,445
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,029,929	2,039,245	3,127,817
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,342,999	4,184,117	1,949,230
NET ADJUSTMENTS (FROM SECTION III)	(H)	762,489	10,560	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,105,488	4,194,677	1,949,230
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,290,376		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REGULATORY ASSESSMENT FEES	S	U	5,105,488	4,194,677	1,949,230
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,105,488	4,194,677	1,949,230