

								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