

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

| | | | | | | | | | | COL A12 | COL A14 |
|---|--|-----|------|---------|------------|----------|--------|-----|------------|-------------|-------------|
| | | | | | | | | | | AGY FIN REQ | AGY AMD REQ |
| | | | | | | | | | | FY 2020-21 | FY 2020-21 |
| ----- | | | | | | | | | | ----- | ----- |
| PUBLIC SERVICE COMMISSION | | | | | | | | | | 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 | | | 25,838,878 | 25,838,878 | |
| 02 | FILING/RECORDING FEES | | | | | | | | | | |
| | 000100 | YES | 8.0 | 350.06 | 0.00 | 0.00 | | | 75,000 | 75,000 | |
| 04 | REFUNDS | | | | | | | | | | |
| | 001800 | NO | 8.0 | 350.113 | 0.00 | 0.00 | | | 20,000 | 20,000 | |
| 06 | ESTIMATED FEDERAL GRANT | | | | | | | | | | |
| | 000700 | NO | 0.0 | 215.32 | 0.00 | 0.00 | 20.700 | | 1,082,265 | 1,082,265 | |
| ----- | | | | | | | | | | ----- | ----- |
| TOTAL TO LINE B IN SECTION IV | | | | | | | | | | 27,016,143 | 27,016,143 |
| ===== | | | | | | | | | | ===== | ===== |
| 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 | | | | 2,074,710 | 2,074,710 | |
| 04 | 5% STATE TRUST FUND RESERVE | | | | 999000 | | | | 1,183,807 | 1,183,807 | |
| ----- | | | | | | | | | | ----- | ----- |
| TOTAL TO LINE E IN SECTION IV | | | | | | | | | | 3,278,517 | 3,278,517 |
| ===== | | | | | | | | | | ===== | ===== |
| SECTION III: ADJUSTMENTS | | | | | | | | | | | |
| | | | | | OBJECT | | | | | | |
| | | | | | CODE | | | | | | |
| ----- | | | | | | | | | | ----- | ----- |
| TOTAL TO LINE H IN SECTION IV | | | | | | | | | | | |
| ===== | | | | | | | | | | ===== | ===== |

| | | COL A12 | COL A14 |
|--|----------|-------------|-------------|
| | | AGY FIN REQ | AGY AMD REQ |
| | | FY 2020-21 | FY 2020-21 |
| <u>PUBLIC SERVICE COMMISSION</u> | 61000000 | | |
| FUND: REGULATORY TRUST FUND | 2573 | | |
| SECTION IV: SUMMARY | | | |
| UNRESERVED FUND BALANCE - JULY 1 | (A) | 4,484,095 | 4,484,095 |
| ADD: REVENUES (FROM SECTION I) | (B) | 27,016,143 | 27,016,143 |
| TOTAL FUNDS AVAILABLE (LINE A + LINE B) | (C) | 31,500,238 | 31,500,238 |
| LESS: OPERATING EXPENDITURES | (D) | 25,877,814 | 25,879,263 |
| LESS: NONOPERATING EXPENDITURES (SECTION II) | (E) | 3,278,517 | 3,278,517 |
| LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) | (F) | | |
| UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ | (G) | 2,343,907 | 2,342,458 |
| NET ADJUSTMENTS (FROM SECTION III) | (H) | | |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | (I) | 2,343,907 | 2,342,458 |

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

| | FUNDING SOURCE | | | |
|--|----------------|-----------------|-----------|-----------|
| | STATE(S) | RESTRICTED(R) | | |
| | NONSTATE(N) | UNRESTRICTED(U) | | |
| 01 REGULATORY ASSESSMENT FEES | S | U | 2,343,907 | 2,342,458 |
| ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 | | | 2,343,907 | 2,342,458 |