

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

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2020-21	FY 2020-21	
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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 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ 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