

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

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<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		30,095,854	31,717,835	31,196,354			
02	FILING/RECORDING FEES												
	000100	YES	8.0	350.06	0.00	0.00		44,038	75,000	75,000			
04	REFUNDS FOR EXPENDITURES												
	001800	NO	0.0	350.113	0.00	0.00		1,262	20,000	20,000			
05	FEDERAL GRANT FROM PHMSA												
	000700	NO	0.0	215.32	0.00	0.00	20.700	671,710					
06	ESTIMATED FEDERAL GRANT FROM PHMSA												
	000700	NO	0.0	215.32	0.00	0.00	20.700		1,073,450	1,006,528			
TOTAL TO LINE B IN SECTION IV										30,812,864	32,886,285	32,297,882	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER		CFDA						
				CODE	TO	BE	NO.						
01	REFUNDS TO UTILITIES			860000				500	20,000	20,000			
02	SERVICE CHARGE TO GENERAL REVENUE (8.0%)			880800				2,384,972	2,543,427	2,501,709			
04	5% STATE TRUST FUND RESERVE			999000						1,456,270			
TOTAL TO LINE E IN SECTION IV										2,385,472	2,563,427	3,977,979	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
AD	CARRY FORWARD ENCUMBRANCE FY 2022/2023			991000				89,828-					
03	CURRENT COMPENSATED ABSENCES BALANCE			991000				685,956					
04	SEPTEMBER 2022 OPERATING REVERSIONS			991000				40,284					
06	TR 10 ADJUSTMENTS			991000				2,297-					
TOTAL TO LINE H IN SECTION IV										634,115			

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
<u>PUBLIC SERVICE COMMISSION</u> 61000000				
FUND: REGULATORY TRUST FUND 2573				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	5,194,792	10,039,904	9,799,062	
ADD: REVENUES (FROM SECTION I) (B)	30,812,864	32,886,285	32,297,882	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	36,007,656	42,926,189	42,096,944	
LESS: OPERATING EXPENDITURES (D)	24,216,395	30,563,700	30,494,503	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	2,385,472	2,563,427	3,977,979	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	9,405,789	9,799,062	7,624,462	
NET ADJUSTMENTS (FROM SECTION III) (H)	634,115			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	10,039,904	9,799,062	7,624,462	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,194,792			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 REGULATORY ASSESSMENT FEES	S	U	10,039,904	9,799,062	7,624,462
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,039,904	9,799,062	7,624,462