

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<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 F	000100	YES	8.0	350.113	0.00	0.00			27,243,195	25,661,428	26,385,261		
02 FILING/RECORDING FEES	000100	YES	8.0	350.06	0.00	0.00			77,652	150,000	150,000		
03 ARRA DISCRETIONARY	000750	NO	0.0	215.32	0.00	0.00	81.122		41,231	350,000	350,000		
04 REFUNDS	001800	NO	8.0	350.113	0.00	0.00			3,515	20,000	20,000		
TOTAL TO LINE B IN SECTION IV										27,365,593	26,181,428	26,905,261	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 REFUNDS TO UTILITIES	860000			17,956	30,000	30,000							
02 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880000			2,193,148	2,066,514	2,124,421							
04 5% STATE TRUST FUND RESERVE	999000					1,183,027							
05 TNFR TO GR PER GAA FY 11-12 SECTION 110	810000			3,000,000	300,000								
TOTAL TO LINE E IN SECTION IV										5,211,104	2,396,514	3,337,448	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 SEPTEMBER 2011 OPERATING REVERSIONS	991000			7,243									
04 FINANCIAL ADJUSTMENTS TO FUND BALANCE	991000			820,314									
05 SEPTEMBER 2012 OPERATING REVERSIONS	991000				24,191								
TOTAL TO LINE H IN SECTION IV										827,557	24,191		

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FIN REQ	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

PUBLIC SERVICE COMMISSION 61000000

FUND: REGULATORY TRUST FUND 2573

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,402,162	7,198,552	5,874,611
ADD: REVENUES (FROM SECTION I)	(B)	27,365,593	26,181,428	26,905,261
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,767,755	33,379,980	32,779,872
LESS: OPERATING EXPENDITURES	(D)	24,185,656	25,133,046	25,062,551
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,211,104	2,396,514	3,337,448
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,370,995	5,850,420	4,379,873
NET ADJUSTMENTS (FROM SECTION III)	(H)	827,557	24,191	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,198,552	5,874,611	4,379,873
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,402,162		