

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

PUBLIC SERVICE COMMISSION 61000000

FUND: REGULATORY TRUST FUND 2573

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01 REGULATORY ASSESSMENT F	000100	YES	8.0	350.113	0.00	0.00		25,016,503	24,715,417	25,454,579
02 FILING/RECORDING FEES	000100	YES	8.0	350.06	0.00	0.00		79,947	100,000	100,000
03 ARRA DISCRETIONARY	000750	NO	0.0	215.32	0.00	0.00	81.122	221,594	350,000	
04 REFUNDS	001800	NO	8.0	350.113	0.00	0.00		2,731	20,000	20,000

TOTAL TO LINE B IN SECTION IV

25,320,775	25,185,417	25,574,579
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.			
01 REFUNDS TO UTILITIES	860000				24,328	30,000	30,000
02 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800				2,005,770	1,986,833	2,045,966
04 5% STATE TRUST FUND RESERVE	999000						1,137,474
05 TNFR TO GR PER GAA FY 12-13	810000				300,000		

TOTAL TO LINE E IN SECTION IV

2,330,098	2,016,833	3,213,440
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
03 SEPTEMBER 2013 OPERATING REVERSIONS	991000		33,010
04 FINANCIAL ADJUSTMENTS TO FUND BALANCE	991000	811,352	

TOTAL TO LINE H IN SECTION IV

811,352	33,010	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,421,735	6,032,433	3,405,726
ADD: REVENUES (FROM SECTION I)	(B)	25,320,775	25,185,417	25,574,579
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,742,510	31,217,850	28,980,305
LESS: OPERATING EXPENDITURES	(D)	24,191,331	25,828,301	25,135,233
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,330,098	2,016,833	3,213,440
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,221,081	3,372,716	631,632
NET ADJUSTMENTS (FROM SECTION III)	(H)	811,352	33,010	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>PUBLIC SERVICE COMMISSION</u>				
	61000000			
FUND: REGULATORY TRUST FUND	2573			
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,032,433	3,405,726	631,632
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,421,735		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE SOURCES	S	U	6,032,433	3,405,726	631,632
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,032,433	3,405,726	631,632