

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

		COL A12	COL A14			
		AGY FIN REQ	AGY AMD REQ			
		FY 2014-15	FY 2014-15			
<u>PUBLIC SERVICE COMMISSION</u> 61000000						
FUND: REGULATORY TRUST FUND 2573						
SECTION I: DETAIL OF REVENUES						
REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.		
01 REGULATORY ASSESSMENT F	000100 YES 8.0	350.113	0.00 0.00		25,454,579	25,454,579
02 FILING/RECORDING FEES	000100 YES 8.0	350.06	0.00 0.00		100,000	100,000
04 REFUNDS	001800 NO 8.0	350.113	0.00 0.00		20,000	20,000
TOTAL TO LINE B IN SECTION IV					25,574,579	25,574,579

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 REFUNDS TO UTILITIES	860000		30,000	30,000
02 SERVICE CHARGE TO GENERAL REVENUE (8.0%)	880800		2,045,966	2,045,966
04 5% STATE TRUST FUND RESERVE	999000		1,137,474	1,137,474
TOTAL TO LINE E IN SECTION IV			3,213,440	3,213,440

SECTION III: ADJUSTMENTS			
OBJECT CODE			
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,382,356	3,382,356
ADD: REVENUES (FROM SECTION I)	(B)	25,574,579	25,574,579
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,956,935	28,956,935
LESS: OPERATING EXPENDITURES	(D)	25,135,233	25,185,771
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,213,440	3,213,440
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	608,262	557,724
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	608,262	557,724

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2014-15	FY 2014-15
<u>PUBLIC SERVICE COMMISSION</u>	61000000		
FUND: REGULATORY TRUST FUND	2573		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 STATE SOURCES	S	U	608,262	557,724
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			608,262	557,724

* NSC1LP01
* BUDGET PERIOD: 2004-2015

STATISTICAL INFORMATION
SCHEDULE I REPORT REQUEST

02/28/2014 09:23 *
PSQ 61 SP *

PAGE: 1 *

* SAVE INITIALS: SAVE DEPARTMENT: 07 SAVE ID: SC13 SAVE TITLE: SCHEDULE I AMD BUDGET - DEP *

** DATA SELECTIONS **

REPORT OPTION 3 - Schedule I and Audit Report

IF OPTION 5 REQUESTED:

INCLUDE ISSUES (Y/N): Y REPORT BY FSI (Y/N): N

IF AUDIT REQUESTED:

COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N

RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N

RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N

COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): N

COLUMN: A12 A14

BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (0=MERGE, 1=LEVEL 1, 2=LEVEL 2, 3=LEVEL 3, 4=LOWEST LEVEL)

1-7:	<u>1</u>	_____	_____	_____	_____	_____	_____	_____	_____
8-14:	_____	_____	_____	_____	_____	_____	_____	_____	_____
15-21:	_____	_____	_____	_____	_____	_____	_____	_____	_____
22-27:	_____	_____	_____	_____	_____	_____	_____	_____	_____
EXCLUDE:	_____	_____	_____	_____	_____	_____	_____	_____	_____

TRUST FUNDS: _____

** FORMATTING **

REPORT HEADING: SCHEDULE I
TRUST FUNDS AVAILABLE

PAGE BREAK ON FUND (Y/N): Y

COLUMN CODES (Y/N): Y

PRINT BE/FUND CODES (Y/N): Y

SORT OPTIONS: DEPARTMENT/BUDGET ENTITY (C=CODE, T=TITLE): C SECTION 1 (1=LINE NUMBER, 2=REVENUE CODE): 1

TOTAL RECORDS READ FROM SORT: 206
TOTAL RECORDS READ FROM CARD: 19
TOTAL RECORDS READ FROM PAF: 1
TOTAL RECORDS READ FROM OAF: 1

BUDGET ENTITIES SELECTED:

1-9:	<u>61</u>	_____	_____	_____	_____	_____	_____	_____	_____
10-18:	_____	_____	_____	_____	_____	_____	_____	_____	_____
19-27:	_____	_____	_____	_____	_____	_____	_____	_____	_____
