Annual Financial Report

For the Year Ended August 31, 2015

Prepared for:

Public Utility Commission of Texas OVERSIGHT AGENCIES

> Rupert & Associates, P.C. 10616 Manchaca Rd. Austin, TX 78748

PUBLIC UTILITY COMMISSION OF TEXAS

ANNUAL FINANCIAL REPORT

For the Year Ended August 31, 2015

Brian H. Lloyd Executive Director

UNAUDITED

Public Utility Commission of Texas (473)

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For Submission to **OVERSIGHT AGENCIES**

TRANSMITTAL LETTER

FINANCIAL STATEMENTS

DAFR 8580: Balance Sheet – Governmental & Proprietary Fund Types

DAFR 8590: Operating Statement – Governmental Funds

DAFR 8585: Statement of Net Assets – Agency Funds

DAFR 8581: Statement of Net Asset – Balance Sheet Format

NOTES TO FINANCIAL STATEMENTS

November 15, 2015

Honorable Greg Abbott, Governor Honorable Glenn Hager, Texas Comptroller Ursula Parks, Director, Legislative Budget Board John Keel, CPA, State Auditor

Lady and Gentlemen:

We are pleased to submit the Annual Financial Report of the Public Utility Commission of Texas for the year ended August 31, 2015, in compliance with TEX. GOV'T CODE ANN §2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local* Governments, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas Comprehensive Annual Financial Report; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact Mary Beck, Accounting Manager, at (512) 936-7074.

Sincerely,

Brian H. Lloyd Executive Director

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (AGL) (GRT) (PRJ) (SS1) (SS2)

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PERCENT OF YEAR ELA.	BALANCE SHEET - GOVERNMENTA	MISSION OF TEXAS (473) AL & PROPRIETARY FUND TYPES (FFS) ADJUSTMENT FY= 15	PROD SYSTEM ************************************
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVERNMENTAL 01 GENERAL 0001 GENERAL REVENUE (0001)-GENERAL		
GL GL COMP CAT CLASS GL	TITLE	AGY CURRENT GL YEAR	PRIOR YEAR
01 001 0010 0015		.0 .0	0 0 .00
	ASH ON HAND	.0	
0042	CASH IN BANK PETTY CASH IN BANK TRAVEL CASH IN BANK	.0 .0 5,000.0	0 .00
GL CLS 002 CA C	ASH IN BANK	5,000.0	5,000.00
0047	CASH IN STATE TREASURY SHARED CASH LEGISLATIVE CASH	233,536,485.4 .0 233,536,485.4	0 .00
GL CLS 004 CA C	ASH IN STATE TREASURY	.0	0 .00
01 012 0052	CASH IN U. S. TREASURY	.0	0 .00
GL CLS 012 CA R	ESTRICTED-CASH IN FEDERAL TREASURY	.0	0 .00
01 020 9000	LEGISLATIVE APPROPRIATIONS	1,393,465.5	9 2,063,458.08
GL CLS 020 CA L	EGISLATIVE APPROPRIATIONS	1,393,465.5	9 2,063,458.08
	ACCTS. RECEIVABLE - BILLED ACCTS. RECEIVABLE - UNBILLED	14,339.9 14,339.9	
GL CLS 052 CA A	CCOUNTS RECEIVABLES, NET	.0	0 .00
01 065 0279	CA INTERFUND RECEIVABLE-NO POST DOC	414,047.7	5 18,989.31
GL CLS 065 CA I	NTERFUND RECEIVABLE	414,047.7	5 18,989.31
0284 0284	DUE FROM OTHER AGENCIES DUE FROM OTHER AGENCIES DUE FROM OTHER AGENCIES DUE FROM OTHER AGENCIES	.0 32001650 .0 45500010 .0 90773700 .0	0 .00 0 .00

PUBLIC UTILITY COMMISSION OF TEXAS (473)

	REPORT PERIOD= ADJUSTMENT FY= 15	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL		Z
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL ************************************	*******
GL GL COMP CAT CLASS GL TITLE ************************************	AGY CURRENT GL YEAR ************************************	PRIOR YEAR ********
GL CLS 072 CA DUE FROM OTHER AGENCIES	.00	.00
01 080 0285 CONSUM. INVENTORIES (MAT. AN	D SUPPLI .00	.00
GL CLS 080 CA CONSUMABLE INVENTORIES	.00	.00
* GLA CAT 01 CURRENT ASSETS	1,812,513.34	2,087,447.39
06 146 0310 ADVANCES TO OTHER GOVERNMENT	.00	.00
GL CLS 146 NC LOANS AND CONTRACTS	.00	.00
06 150 0355 VEHICLES, BOATS AND AIRCRAFT	.00	.00
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET	.00	.00
06 151 0345 FURNITURE/EQUIPMENT	.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET	.00	.00
06 158 0360 LIBRARY BOOKS-NON DEPRECIABL	.00	.00
GL CLS 158 OTHER CAPITAL ASSETS, NET	.00	.00
* GLA CAT 06 NON-CURRENT ASSETS	.00	.00
11 190 0410 AMTS TO BE PROVI FY-OTHER OB	LIGATION .00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TER	M DEBT .00	.00
* GLA CAT 11 OTHER DEBITS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS	1,812,513.34	2,087,447.39
21 200 1009 VOUCHERS PAYABLE 1010 ACCOUNTS PAYABLE	177,975.28- .00	149,908.24- 16,173.31-
GL CLS 200 CL ACCOUNTS PAYABLE	177,975.28-	166,081.55-
21 203 1015 PAYROLL PAYABLE	1,264,741.21-	1,249,804.16-

PUBLIC UTILITY COMMISSION OF TEXAS (473)

GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL		***********	**************************************
GAAP FUND 11FE UT GENERAL REVENUE (000 **********************************		******	*******
GL GL COMP CAT CLASS GL TITLE ************************************	AGY GL	CURRENT YEAR ************************************	PRIOR YEAR
GL CLS 203 CL PAYROLL PAYABLE		1,264,741.21-	1,249,804.16-
21 205 1049 CL INTERFUND PAYABLE		.00	18,989.31-
GL CLS 205 CL INTERFUND PAYABLE		.00	18,989.31-
21 210 1052 DUE TO UNIV COMPONENTS / SY	CSTEM	.00	.00
GL CLS 210 CL DUE TO OTHER FUNDS		.00	.00
21 211 1050 DUE TO OTHER AGENCIES	32001650 47900010 90200010 90773700	.00 .00 .00 .00	.00 .00 .00 .00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00
21 230 1025 CL EMPLOYEE'S COMPENSABLE L	EAVE	.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21 300 1140 FUNDS HELD FOR OTHERS 1149 FUNDS HELD FOR OTHERS		.00 .00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		1,442,716.49-	1,434,875.02-
** TOTAL LIABILITIES AND OTHER CREDITS		1,442,716.49-	1,434,875.02-
51 360 2050 FD BAL-RESERVED FOR ENCUMBR	RANCES	.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 362 2075 FD BAL-RESERVED FOR CONSUM.	INVENT.	.00	.00
GL CLS 362 FD BAL RESERVED FOR INVENTORIES		.00	.00
51 364 2065 FD BAL-RESERVED FOR IMPREST	ACCOUNTS	.00	.00

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15 01 01

PUBLIC UTILITY COMMISSION OF TEXAS (473)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD=	ADJUSTMENT FY= 15	PROD SYSTEM ************************************
GAAP FUND GROUP 01 GOVERNMENTAL		
GAAP FUND TYPE 01 GENERAL		
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL ************************************	************	******
GL GL COMP	AGY CURRENT	PRIOR
CAT CLASS GL TITLE	GL YEAR	YEAR
**********************	************	******
GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT.	.00	.00
366 2085 FD BAL-RESERVED FOR NC INTERFUND REC	.00	.00
GL CLS 366 FD BAL RESERVED FOR INTERFUND LOANS	.00	.00
51 520 2310 FD BAL-RESTRICTED	.00	.00
GL CLS 520 FD BAL-RESTRICTED	.00	.00
51 550 **** 2325-POST CLS FFS FB UNASSIGNED	369,796.85-	652,572.37-
GL CLS 550 FD BAL-UNASSIGNED	369,796.85-	652,572.37-
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 630 2030 INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
2055 FB - UNENCUM APPROP - SUBJECT TO LAP	.00	.00
2245 FUND BALANCE - UNALLOCATED	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51 800 9001 ENCUMBRANCES	.00	.00
9003 ENCUMBRANCES (REPORTING AGENCIES)	217,491.20	42,450.00
9005 BUDGET RESERVATION FOR ENCUMBRANCES	217,491.20-	42,450.00-
GL CLS 800 BUDGETARY	.00	.00
51 950 9200 PAYROLL CLEARING	.00	.00
9201 PAYROLL CLEARING OFFSET	.00	.00
9202 PAYROLL SYSTEM CLEARING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	369,796.85-	652,572.37-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	369,796.85-	652,572.37-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSI	TION 1,812,513.34-	2,087,447.39-

CYCLE: 11/12/15 23:00 60	43 RUN DATE: 11/13/15 TIME: 02:21 49 C	FY: 16 CFM: 03 LCY: 15	LCM: 00 FICHE: 473 15	01 01
PERCENT OF YEAR ELAPSED:	BALANCE SHEET - GOVERNMENTA	ISSION OF TEXAS (473) L & PROPRIETARY FUND TYPES ADJUSTMENT FY= 15	•	ROD SYSTEM
*******	************	********	**********	PAGE 5
GAAP FUND GROUP 01 GAAP FUND TYPE 01 GAAP FUND 000	GENERAL	****	******	****
GL GL COMP		AGY	CURRENT	PRIOR
CAT CLASS GL TIT		GL	YEAR	YEAR
	ENERAL REVENUE (0001)-GENERAL		.00	.00

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15 01

(AGY)473 (ORG) (PRG) (APP) (FND) (COB) (AOB) (GLA) (NAC) (GRT) (AGL) (PRJ) (SS1) (SS2)

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PERCENT	OF YEA	R ELAP	SED: 10	BALANCE			RY FUND TYPES (FFS)		PROD SYSTEM
*****	****	*****	*****	******			*******	******	
GAAP FUN			01 01	GOVERNMENTAL GENERAL					
GAAP FUN	ID		0153	WATER QUALITY FD					
	****** ;L	***** COMP	*****	******	******	AGY	**************************************		PRIOR
CAT C	LASS	GL	TITLE			GL	YEAR		YEAR
*****	*****	*****	*****	******	*****	******	********	*****	******
01 0	04		CASH II SHARED	N STATE TREASURY CASH			134,363 134,363		.00
GL CLS	004	CA CA	SH IN S	TATE TREASURY				.00	.00
01 0	65	0279	CA INT	ERFUND RECEIVABLE-	NO POST DOC			.00	.00
GL CLS	065	CA IN	TERFUND	RECEIVABLE				.00	.00
01 0	72		_	OM OTHER AGENCIES OM OTHER AGENCIES		58201530 58215330	118,539	.99 .00	.00
GL CLS	072	CA DU	E FROM (OTHER AGENCIES			118,539	.99	.00
* GLA CA	T 01	CURREN	T ASSET	3			118,539	.99	.00
** TOTAL	ASSET	S AND	OTHER D	BITS			118,539	.99	.00
21 2	00	1009	VOUCHE	RS PAYABLE			26,034	.37-	.00
GL CLS	200	CL AC	COUNTS	PAYABLE			26,034	.37-	.00
21 2	103	1015	PAYROL	L PAYABLE			92,505	.62-	.00
GL CLS	203	CL PA	YROLL P	AYABLE			92,505	.62-	.00
21 2	05	1049	CL INT	ERFUND PAYABLE				.00	.00
GL CLS	205	CL IN	TERFUND	PAYABLE				.00	.00
21 2	:11		-	OTHER AGENCIES		50001530		.00	.00
				OTHER AGENCIES OTHER AGENCIES		58201530 58215330		.00	.00 .00
GL CLS	211	CL DU	E TO OT	HER AGENCIES				.00	.00
* GLA CA	T 21 (CURREN	T LIABI	LITIES			118,539	.99-	.00

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15 01 01

PUBLIC UTILITY COMMISSION OF TEXAS (473)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15

PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL

GAAP FUND TYPE 01 GENERAL
GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL GL GL COMP AGY CURRENT PRIOR

CAT CLASS GL	TITLE	GL YEAF		EAR
** TOTAL LIABILITIES			,539.99-	.00
51 550 ****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS 550 FD BA	L-UNASSIGNED		.00	.00
51 620 9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND	BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	ENCUMBRANCES (REPORTING AGENCIES) BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS 800 BUDGE	TARY		.00	.00
51 950 9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS 950 SYSTE	M ACCOUNTS		.00	.00
* GLA CAT 51 FUND B	BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANC	E/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES	, OTHER CR, DEF INFLOWS AND FD BAL/NET POSI	TION 118,	,539.99-	.00
* GAAP FUND 01	53 WATER QUALITY FD (0153)-GENERAL		.00	.00

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15 01

(PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (GRT) (PRJ) (SS1) (SS2) (AGY)473 (ORG) (AGL)

** TOTAL LIABILITIES AND OTHER CREDITS

51

360 2050 FD BAL-RESERVED FOR ENCUMBRANCES

PUBLIC UTILITY COMMISSION OF TEXAS (473)

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 15	PROD SYSTEM

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BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL
GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY GL COMP GL AGY CURRENT CAT CLASS GL TITLE $_{
m GL}$ 004 0045 CASH IN STATE TREASURY 01 .00 .00 0047 SHARED CASH .00 .00 0048 LEGISLATIVE CASH .00 .00 GL CLS 004 CA CASH IN STATE TREASURY .00 .00 01 020 9000 LEGISLATIVE APPROPRIATIONS .00 .00 GL CLS 020 CA LEGISLATIVE APPROPRIATIONS .00 .00 052 0230 ACCTS. RECEIVABLE - BILLED 01 .00 .00 0231 ACCTS. RECEIVABLE - UNBILLED .00 .00 GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00 * GLA CAT 01 CURRENT ASSETS .00 .00 ** TOTAL ASSETS AND OTHER DEBITS .00 .00 21 200 1009 VOUCHERS PAYABLE .00 .00 1010 ACCOUNTS PAYABLE .00 .00 GL CLS 200 CL ACCOUNTS PAYABLE .00 .00 21 203 1015 PAYROLL PAYABLE .00 .00 GL CLS 203 CL PAYROLL PAYABLE .00 .00 21 211 1050 DUE TO OTHER AGENCIES .00 .00 GL CLS 211 CL DUE TO OTHER AGENCIES .00 .00 * GLA CAT 21 CURRENT LIABILITIES .00 .00

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15 01

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PUBLIC UTILITY COMMISSION OF TEXAS (473)

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

	GOVERNMENTAL & PROPRIETAR RT PERIOD= ADJUSTMENT FY= ************************************	15	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0584 UNIVERSAL SERVICE FUND (05	584)-AGENCY		
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
*****************	*******	************	******
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ON	īLY	.00 .00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 630 2245 FUND BALANCE - UNALLOCATED		.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENCUMBRANC	ces .	.00	.00
GL CLS 800 BUDGETARY		.00	.00
51 950 9202 PAYROLL SYSTEM CLEARING		.00	.00
GL CLS 950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGE	S	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAI	/NET POSITION	.00	.00

.00

* GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15 01

(NAC) (APP) (FND) (COB) (AOB) (GLA) (PRJ) (SS1) (SS2) (PRG) (AGY)473 (ORG) (PRJ) (GRT) (AGL)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 15	PROD SYSTEM

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BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL
GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN GL COMP AGY GL CURRENT CAT CLASS GL TITLE GT. 0045 CASH IN STATE TREASURY 01 004 .00 .00 0047 SHARED CASH .00 .00 GL CLS 004 CA CASH IN STATE TREASURY .00 .00 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 01 072 0284 DUE FROM OTHER AGENCIES 90200010 .00 -00 0284 DUE FROM OTHER AGENCIES 90250710 .00 .00 GL CLS 072 CA DUE FROM OTHER AGENCIES .00 .00 * GLA CAT 01 CURRENT ASSETS .00 .00 ** TOTAL ASSETS AND OTHER DEBITS .00 .00 200 1009 VOUCHERS PAYABLE .00 .00 GL CLS 200 CL ACCOUNTS PAYABLE .00 .00 205 1049 CL INTERFUND PAYABLE .00 .00 GL CLS 205 CL INTERFUND PAYABLE .00 .00 * GLA CAT 21 CURRENT LIABILITIES .00 .00 ** TOTAL LIABILITIES AND OTHER CREDITS .00 .00 2050 FD BAL-RESERVED FOR ENCUMBRANCES .00 .00 GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES .00 .00

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.00

.00

620

2240 FB-UNRESERVED-UNDESIGNATED-OTHER

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

9999 FFS SYSTEM CLEARING - GL LEVEL ONLY

PUBLIC UTILITY COMMISSION OF TEXAS (473)

* GAAP FUND TYPE 01 GENERAL

	PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15			PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVERNMENTAL 01 GENERAL 5071 GR ACCT - EMISSIONS REDUCTION PLAN	*****	****	
GL GL COMP	m.m		CURRENT	PRIOR
CAT CLASS GL	TITLE	GL	YEAR	YEAR
51 800 9001 9003 9005	ENCUMBRANCES ENCUMBRANCES (REPORTING AGENCIES) BUDGET RESERVATION FOR ENCUMBRANCES		.00 .00 .00	.00 .00 .00
GL CLS 800 BUDGE	TARY		.00	.00
* GLA CAT 51 FUND B	ALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANC	E/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES	, OTHER CR, DEF INFLOWS AND FD BAL/NET POSI	TION	.00	.00
* GAAP FUND 50	71 GR ACCT - EMISSIONS REDUCTION PLAN		.00	.00

.00

.00

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15

(AGY)473 (PRG) (FND) (COB) (GLA) (ORG) (NAC) (APP) (AOB) (AGL) (GRT) (PRJ) (SS1) (SS2)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

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PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTME		PROD SYSTEM

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DEDCENT OF VE	BALANCE SHEET - GOVERNMENTAL R ELAPSED: 100% REPORT PERIOD= A	& PROPRIETARY FUND TYPES (FFS)	PROD SYSTEM

BAAP FUND GROU			INGE I
BAAP FUND TYPE			
BAAP FUND	5100 GR ACCT - SYSTEM BENEFIT		
	**************************************	**********	**********
GL GL	COMP	GY CURRENT	PRIOR
			YEAR
CAT CLASS		-	
1 004	0045 CASH IN STATE TREASURY	346,947,883.27	533,248,444.92
	0047 SHARED CASH	.00	.00
	VVI. 2111111 VIII		
GL CLS 004	CA CASH IN STATE TREASURY	346,947,883.27	533,248,444.92
1 065	0279 CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
GL CLS 065	CA INTERFUND RECEIVABLE	.00	.00
1 070	0283 DUE FROM OTHER FUNDS 4	7351000 .00	.00
GL CLS 070	CA DUE FROM OTHER FUNDS	.00	.00
GLA CAT 01	CURRENT ASSETS	346,947,883.27	533,248,444.92
+ momat aggm	IG AND OWNER DEDING	•	, ,
* TOTAL ASSET	'S AND OTHER DEBITS	346,947,883.27	533,248,444.92
1 200	1009 VOUCHERS PAYABLE	19,815,649.07-	112,191,915.63-
200	1010 ACCOUNTS PAYABLE	.00	45,983.77
	1010 ACCOUNTS PATABLE	•00	45,363.77
GL CLS 200	CL ACCOUNTS PAYABLE	19,815,649.07-	112,237,899.40-
1 203	1015 PAYROLL PAYABLE	.00	.00
GL CLS 203	CL PAYROLL PAYABLE	.00	.00
1 205	1049 CL INTERFUND PAYABLE	414,047.75-	.00
GL CLS 205	CL INTERFUND PAYABLE	414,047.75-	.00
1 211	1050 DUE TO OTHER AGENCIES	.00	.00
	1050 DUE TO OTHER AGENCIES 3	3251000 .00	.00
	1050 DUE TO OTHER AGENCIES 4	7551000 .00	.00
		0200010 .00	.00
GL CLS 211	CL DUE TO OTHER AGENCIES	.00	.00

21

300

1149 FUNDS HELD FOR OTHERS

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15 01 02

PUBLIC UTILITY COMMISSION OF TEXAS (473)

	EPORT PERIOD= ADJUSTMENT FY= 15 ************************************	PROD SYSTEM ************************************
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE		
GAAP FUND 5100 GR ACCT - SYSTEM BENEF		
**************************************	**************************************	**************************************

GL CLS 300 CL FUNDS HELD FOR OTHERS	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	20,229,696.82	112,237,899.40-
** TOTAL LIABILITIES AND OTHER CREDITS	20,229,696.82	112,237,899.40-
51 360 2050 FD BAL-RESERVED FOR ENCUMBRAN	CES .00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51 520 **** 2310-POST CLS FFS FB RESTRICT	PED 94,292,359.07	.00
GL CLS 520 FD BAL-RESTRICTED	94,292,359.07	.00
51 530 2315 FD BAL-COMMITTED	421,010,545.52	421,010,545.52-
GL CLS 530 FD BAL-COMMITTED	421,010,545.52	421,010,545.52-
51 610 2150 FD BAL UNRES DESIG FOR OTHER	.00	.00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER	.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OT 9999 FFS SYSTEM CLEARING - GL LEVE		.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNA		.00
E1 000 0001 ENGENEDANGE	00	00
51 800 9001 ENCUMBRANCES 9003 ENCUMBRANCES (REPORTING AGENC	.00 (IES) 50,461.35	.00 2,400,000.00
9005 BUDGET RESERVATION FOR ENCUME	RANCES 50,461.35	2,400,000.00-
GL CLS 800 BUDGETARY	.00	.00
51 950 9202 PAYROLL SYSTEM CLEARING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	326,718,186.45	421,010,545.52-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CH	ANGES 326,718,186.45	421,010,545.52-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD	BAL/NET POSITION 346,947,883.27	533,248,444.92-

DAFR8580 473 AFR 03 13 JCAS RJE R473 CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/1	2(ORG) () () 3(FND) () 5 TIME: 02:21 49 CFY: 16 CFM: 03 I		SAS 01 02
BALANCE : PERCENT OF YEAR ELAPSED: 100% **********************************	PUBLIC UTILITY COMMISSION OF TEXAS (4 SHEET - GOVERNMENTAL & PROPRIETARY FU REPORT PERIOD= ADJUSTMENT FY= 15	UND TYPES (FFS)	
GL GL COMP CAT CLASS GL TITLE	AGY GL **********************************	CURRENT YEAR ************************************	PRIOR YEAR ******
* GAAP FUND 5100 GR ACCT - SYSTEM BENEF: * GAAP FUND TYPE 02 SPECIAL REVENUE	IT	.00	.00

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15

(FND) (AGY)473 (ORG) (PRG) (NAC) (APP) (COB) (AOB) (AGL) (GRT) (PRJ) (SS1) (SS2)

PUBLIC UTTLITY COMMISSION OF TEXAS (473)

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 15	PROD SYSTEM

01

(GLA)

.00

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BALANCE PERCENT OF YEAR ELAPSED: 100% ***********************************	PUBLIC UTILITY COMMISSION OF TEXAS (SHEET - GOVERNMENTAL & PROPRIETARY F REPORT PERIOD= ADJUSTMENT FY= 15	UND TYPES (FFS)	PROD SYSTEM *******PAGE 15
GAAP FUND GROUP 01 GOVERNMENTAL	SIS CONVERSION ADJUSTMTS ACCT GROUP		
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
06 150 0355 VEHICLES, BOATS AND AIRC	CRAFT	.00	.00
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT,	NET	.00	.00
06 151 0345 FURNITURE/EQUIPMENT		.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET		.00	.00
06 158 0360 LIBRARY BOOKS-NON DEPREC	CIABLE	.00	.00
GL CLS 158 OTHER CAPITAL ASSETS, NET		.00	.00
06 159 0320 LAND		.00	.00
GL CLS 159 LAND & LAND IMPROVEMENTS		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
51 620 9999 FFS SYSTEM CLEARING - GI	L LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDE	ESIGNATED	.00	.00
51 630 2030 INVESTMENT IN GENERAL FI	XED ASSETS	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 3	34	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRE	ENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS A	AND FD BAL/NET POSITION	.00	.00

* GAAP FUND

9998 GEN FIXED ASSETS ACCT GROUP

* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (AGL) (GRT) (PRJ) (SS1) (SS2)

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(GLA)

12

BALANCE SHEET - GOVER	RIOD= ADJUSTMENT FY= ************************************	FUND TYPES (FFS) 15	
GL GL COMP CAT CLASS GL TITLE ************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
06 151 0345 FURNITURE/EQUIPMENT		.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS		.00	.00
11 190 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
* GLA CAT 11 OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 230 1025 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21 260 1125 CL CAPITAL LEASES OBLIGATIONS		.00	.00
GL CLS 260 CL CAPITAL LEASE OBLIGATIONS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET	POSITION	.00	.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERS	ION	.00	.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJ	USTMT	.00	.00

DAFR8580 473 AFR 03 1 CYCLE: 11/12/15 23:00) 3(GLA) () () USAS 03 LCY: 15 LCM: 00 FICHE: 473 15	01 12
PERCENT OF YEAR ELAPSE	PUBLIC UTILITY COMMISSION OF TEXAS BALANCE SHEET - GOVERNMENTAL & PROPRIETARY CD: 100% REPORT PERIOD= ADJUSTMENT FY=	FUND TYPES (FFS) 15	PROD SYSTEM *******PAGE 17
GAAP FUND TYPE GAAP FUND	01 GOVERNMENTAL 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT 9997 LONG-TERM LIABILITIES BASIS CONVERSION ************************************	*******	******
	AGY TILE GL	CURRENT YEAR ************************************	PRIOR YEAR ******
* GAAP FUND GROUP 01	GOVERNMENTAL	.00	.00
* AGENCY	473	.00	.00

DAFR8590 473 AFR 02 13	JCAS RJE R473	2(ORG) ()) 3(OBJ) 3(FND)) () O(GLA)	() ()	USAS
CYCLE: 11/12/15 23:00 6043	RUN DATE: 11/13/15	TIME: 02:21 4	49 CFY: 16 C	CFM: 03 LCY: 15	LCM: 00 FICHE: 473	01 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (GRT) (PRJ) (SS1) (SS2)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

(AOB)

(GLA)

			OPERATING	STATEME	VT - GOVERN	MENTAL FU	INDS	
PERCENT OF YEAR I	ELAPSED:	: 100%	REPORT	PERIOD=	ADJUSTMENT	FY= 15		PROD SYSTEM
*******	******	******	*******	******	*******	******	*************	*PAGE 1
GAAP FUND GROUP	01 G	GOVERNMENTAL						
GAAP FUND TYPE	01 0	GENERAL						
GAAP FUND	0001 G	GENERAL REVE	NUE (0001)-GENERAL					
*******	******	******	******	*****	******	*******	************	******
GZ	AAP							
GAAP GAAP GI	L ACCT G	GL GAAP	COMPT				CURRENT	

GAAP GAAP GL ACCT G	L GAAP COM	PT	CURRENT
CATEGORY FUNC CLASS AC	CCT SRC/OBJ OB	J TITLE	YEAR
********	******	*************	**********
	2225		F 400 0F6 00
01	0005 94		5,188,376.00
	94	ORIGINAL BUDGET-COLLECTED	475,000.00-
* GAAP SRC/OBJ	0005	ORIGINAL APPROPRIATIONS	4,713,376.00
01	0006 94	OASI ST MATCH TRF IN FROM 902-COMMITTED	301,536.65
	94	25 INSUR-ST PD TRF IN FROM 327-COMMITTED	425,067.06
	94	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	283,160.73
	94	BRP TRANSFER IN FROM 902-COMMITTED	15,573.02-
	94	SALARY INCR TRF IN FROM 902-COMMITTED	78,170.72
+ G115 GDG (GDT	2025	I DD THEOUGH I DDD CODE I HE COUG	1 000 260 14
* GAAP SRC/OBJ	0006	ADDITIONAL APPROPRIATIONS	1,072,362.14
01	0007 94	06 UB TRANSFER OUT-EXP BUDGET	610,667.53-
	94	7 UB TRANSFER IN-EXP BUDGET	610,667.53
* GAAP SRC/OBJ	0007	UNEXPENDED BALANCE FORWARD	0.00
01	0035 32	36 AUTOMATIC DIAL ANNOUNCE DEVICE	25.00
	37		4,760.35
			,
* GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS	4,785.35
01	0065 36		342,361.29
	37	52 SALE OF PUBLICATION/ADVERTISNG	3,075.41
* GAAP SRC/OBJ	0065	SALES OF GOODS AND SERVICES	345,436.70
2110, 323		21 01 00022 12.0 22.11.13.12	0.20, 2000.70
01	0080 37	38 DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	120,000.00
	37	9 DEFAULT FUND-RETURN CHECKS	0.00
			100 000 00
* GAAP SRC/OBJ	0800	OTHER	120,000.00
* GAAP CATEGORY 01		REVENUES	6,255,960.19
			-,,

PUBLIC UTILITY COMMISSION OF TEXAS (473) OPERATING STATEMENT - GOVERNMENTAL FINDS

			OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED:	: 100%		REPORT PERIOD= ADJUSTMENT FY= 15	PROD SYSTEM
		******	************	********PAGE 2
GAAP FUND GROUP 01 G				
GAAP FUND TYPE 01 G				
GAAP FUND 0001 G	ENERAL REVEN	WE (000)1)-GENERAL ************************************	
	******	******	**************	***********
GAAP				
GAAP GAAP GL ACCT G	GAAP	COMPT		CURRENT
CATEGORY FUNC CLASS A			TITLE ************************************	YEAR
*******		*****	**********	* * * * * * * * * * * * * * * * * * * *
TOTAL REVENUES				6,255,960.19
TOTAL REVENUES				
04	0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	440,122.16
	0200	7002	SAL/WAGES-CLASS&N/C-PERM FILTM	3,129,829.16
		7003	SAL/WACES-CLASSEN/C-DEDM DDTTM	29,480.00
		7017	ONE-TIME MEDIT INCREASE	116,180.24
		7017	IONCEUTTY DAY	80,644.08
		7022	TIME CIM MEDITINATION DAVINERM	00,044.00
		7023	LUMP SUM TERMINATION PAYMENT	80,868.55
		7050	SAL & WAGES(LINE ITEM EXEMPT) SAL/WAGES-CLASS&N/C-PERM FULTM SAL/WAGES-CLASS&N/C-PERM PRTTM ONE-TIME MERIT INCREASE LONGEVITY PAY LUMP SUM TERMINATION PAYMENT BENEFIT REPLACEMENT PAY SALARIES AND WAGES	15,573.02-
* GAAP SRC/OBJ	0200		SALARIES AND WAGES	3,861,551.17
GAAF SRC/OBU	0200			
04	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE ADDL PAYROLL RETIREMENT CONTRIBUTION EMPLOYEE INS PYMTS-EMPLR CONTR PAYROLL HEALTH INSURANCE CONTRIBUTION FICA EMPLOYER MATCHING CONTR UNEMP COMP BEN-SP FD/ACCT 0001, 0165	283.160.73
01	0220	7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	7 381 55
		7040	ADDI. DAVROLI, RETTREMENT CONTRIBUTION	31 847 11
		7041	FMDLOVEE ING DVMTG_FMDLD CONTD	425 067 06
		7041	DAVDOLI UEALTU INGLIDANCE CONTRIDITION	63 /31 06
		7042	FAIROLD REALIR INSURANCE CONTRIBUTION	201 526 65
		7984	INTEND COMD DEN CD ED /ACCT 0001 0165	4 002 00
		7304	UNEMP COMP BEN-SP FD/ACCI 0001, 0105	4,002.00
* GAAP SRC/OBJ	0210		PAYROLL RELATED COSTS	1,116,427.06
Gran Bice, ODG	0210			•
04	0220	7242	CONSULTANT SERVICES-COMPUTER EDUCATIONAL/TRAINING SERVICES FINANCIAL AND ACCOUNTING SERV OTHER PROFESSIONAL SERVICES LEGAL SVCS-APP BY OFC ADM HEARINGS INFORMATION TECHNOLOGY SERVICES COMPUTER SERVICES-STATEWIDE TECH. CENTER	9,975.00
		7243	EDUCATIONAL/TRAINING SERVICES	5,000.00
		7245	FINANCIAL AND ACCOUNTING SERV	7,500.00
		7253	OTHER PROFESSIONAL SERVICES	4,671.72
		7257	LEGAL SUCS-APP BY OFC ADM HEARINGS	0.00
		7275	THEORMATION TECHNOLOGY SERVICES	15,936.00
		7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	482,909.60
		7203	COMPUTER DERVICED DIATEMIDE TECH. CENTER	402,303.00
* GAAP SRC/OBJ	0220		PROFESSIONAL FEES AND SERVICES	525,992.32
GIII 51(6, 020	0220		THOUBDIONIE THE THE DERVICED	323,332.32
04	0230	7101	TRAV IN-STATE-PUB TRANS FARES	3,292.50
		7102	TRAV IN-STATE MILEAGE	2,155.27
		7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	2,015.70
		7105	TRAV IN-STATE-INCIDENTAL EXPEN	1,916.35
		7106	TRAVEL-IN-STATE MEALS/LODGING	4,559.53
		7107	TRAVEL IN-STATE (NON-OVERNITE MEALS)	511.67
		7111	TRAV IN-STATE MILEAGE TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL TRAV IN-STATE-INCIDENTAL EXPEN TRAVEL-IN-STATE MEALS/LODGING TRAVEL IN-STATE (NON-OVERNITE, MEALS) TRAV OUT-OF-ST-PUB TRANS FARES	12,526.99
				,

PUBLIC UTILITY COMMISSION OF TEXAS (473) OPERATING STATEMENT - GOVERNMENTAL FUNDS

			REPORT PERIOD= ADJUSTMENT FY= 15	
PERCENT OF YEAR ELAPSED:	100%		REPORT PERIOD= ADJUSTMENT FY= 15	PROD SYSTEM
		*****	****************	********PAGE 3
GAAP FUND GROUP 01 G	OVERNMENTAL			
GAAP FUND TYPE 01 G	ENERAL			
GAAP FUND 0001 G	ENERAL REVENU	JE (000	1)-GENERAL	
********	******	*****	**************	**********
GAAP				
GAAP GAAP GL ACCT G	L GAAP C	COMPT		CURRENT
			TITLE	YEAR
*******	******	*****	TITLE	**********
04	0230	7112	TRAV OUT-OF-ST-MILEAGE	89.93
01	0230	7114	TDAY OUT OF ST MIDDAGE TDAY OUT-OF-ST-ACTIVE FYDENSES-OVEDNIGHT	9 119 24
		7115	TRAV OUT-OF-SI-ACTUAL EAFENSES-OVERNIGHT	2 676 06
		7116	TRAV OUT-OF-ST-MILEAGE TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT TRAV OUT-OF-ST-INCIDENTAL EXP TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW TRAVEL-FOREIGN	2,070.30
		/110	TRAVEL OOS MEAL/LODGE-NIE LOCALIII ALLOW	3,313.27
		/121	TRAVEL-FOREIGN TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI	1,059.69
		7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI	74.31-
* GAAP SRC/OBJ	0230		TRAVEL	43,164.79
04	0240	7291	POSTAL SERVICES	27,607.09
		7300	CONSUMABLES	60,023.69
		7303	SUBS, PERIODICALS & INFO SERV	19,628.99
		7328	SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE	183.07
		7330	PARTS - FURNISHINGS & EQUIPMT	248.07
		7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	34,999.97
		7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	7,482.18
		7374	PERSONAL PROP-FURNISHING & EOUIP(CONTRL)	9,013,17
		7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	58.510.99
		7378	PERSONAL PROP-COMPUTER EQUITE (CONTROLLED)	102.195.12
		7380	THTANGIRIE-COMPUTER SOFTWARE-EXPENSED	151 664 18
		7382	DEDG DDOD_BOOKS & DEE MATERIALS_EXDENSED	7 616 41
		7510	TELECOM DADTE C CUIDILLES	7,010.41
		7510	DEDCOMA DECEMBA MELECOMA ECHIDMENM EAD	700 00
		/31/	POSTAL SERVICES CONSUMABLES SUBS, PERIODICALS & INFO SERV SUPPLY/MATERIAL-AGRIC, CONST, HARDWARE PARTS - FURNISHINGS & EQUIPMT PERSONAL PROP-FURN, EQUIP AND OTHER-EXP PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP PERSONAL PROP-FURNISHING & EQUIP(CONTRL) PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIPMENT-EXP PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) INTANGIBLE-COMPUTER SOFTWARE-EXPENSED PERS PROP-BOOKS & REF MATERIALS-EXPENSED TELECOM PARTS & SUPPLIES PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	700.96
* GAAP SRC/OBJ	0040			
* GAAP SRC/OBJ	0240		MATERIALS AND SUPPLIES	480,151.87
• •				40.040.50
04	0250		COMMUNICATION SERVICES TELECOMMS-OTHER SERV CHARGES WASTE DISPOSAL STS (TEX-AN) TRANSFERS TO GR FUND 0001	43,940.78
		7516	TELECOMMS-OTHER SERV CHARGES	19,428.09
		7526	WASTE DISPOSAL	140.00
		7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	12,759.70
		7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	69,752.91
* GAAP SRC/OBJ	0250		COMMUNICATION AND UTILITIES	146,021.48
04	0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	7,526.94
		7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	14,581.59
		7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	805.50
		7367	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP RP-BUILDINGS/MAINTENANCE & REPAIR-EXP PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP PERSONAL PROPERTY-MAINTENANCE & REPAIRS	1,050.00
				,
* GAAP SRC/OBJ	0260		REPAIRS AND MAINTENANCE	23,964.03

PUBLIC UTILITY COMMISSION OF TEXAS (473) OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED: 1	L00%	REPORT PERIOD= ADJUSTMENT FY= 15	PROD SYSTEM
		****************	********PAGE 4
GAAP FUND GROUP 01 GOV GAAP FUND TYPE 01 GEN			
GAAP FUND 11PE 01 GEN GAAP FUND 0001 GEN		01)-CENEDAL	
		**************************************	***********
GAAP			
GAAP GAAP GL ACCT GL	GAAP COMPT		CURRENT
CATEGORY FUNC CLASS ACC		TITLE	YEAR
		************	**********
04		RENTAL OF FURNISHINGS/EQUIPMT	0.00
		RENTAL OF COMPUTER EQUIPMENT	72,689.99
	7470	RENTAL OF SPACE	12,714.07
+ GAAD GDG/ODT	0270	DENTIL AND LEAGE	05 404 06
* GAAP SRC/OBJ	0270	RENTALS AND LEASES	85,404.06
04	0280 7273	REPRODUCTION & PRINTING SERVS	143.49
04	0200 7273	REPRODUCTION & FRINTING SERVS	113.19
* GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION	143.49
2110, 020	0200		
04	0340 7201	MEMBERSHIP DUES	38,597.00
	7202	TUITION-EMPLOYEE TRAINING	60.00
	7203	REGISTRATION FEES-EMPLOYEE TRAINING	48,660.22
	7204	INSURANCE PREMIUMS & DEDUCTIBLES	3,600.28
	7210	FEES AND OTHER CHARGES	10,803.45
	7211	AWARDS	6,570.27
	7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	665.73
	7274	TEMPORARY EMPLOYMENT AGENCIES	53,403.83
	7277	CLEANING SERVICES	200.00
	7281	ADVERTISING SERVICES	5,493.00
	7286	FREIGHT/DELIVERY SERVICES	194.88
	7299	PURCHASED CONTRACTED SERVICES	41,108.94
	7806	PROMPT PAYMENT INTEREST	8.69
	7947	ST OFC OF RISK MNGMT ASSESSENTS	6,890.53
	7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	8,432.78
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	224,689.60
" GAAP SRC/OBO	0340	OTHER EAPENDITURES	224,009.00
04	0430 7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	31,225.84
V 1	0100 7075	THEOREM THOS COM OTHER DECISION OF THE PROPERTY.	51/225101
* GAAP SRC/OBJ	0430	CAPITAL OUTLAY	31,225.84
			·
* GAAP CATEGORY 04		EXPENDITURES	6,538,735.71
TOTAL EXPENDITURES			6,538,735.71
EXCESS(DEFICIENCY) OF REVE	ENUES OVER(UNDER)	EXPENDITURES	282,775.52-
05	0578 9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
OPERATING STATEMENT - GOVERNMENTAL FUNDS

* GAAP FUND

0001

PERCENT OF YEAR ELAPSED: 100%	******	REPORT PERIOD= ADJUSTMENT FY= 15	PROD SYSTEM	
GAAP FUND GROUP 01 GOVERNMENT GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL RE	AL VENUE (00	01)-GENERAL	**************************************	
GAAP	*****	*************	***************	
CATEGORY FUNC CLASS ACCT SRC/C		TITLE	CURRENT YEAR	
* GAAP SRC/OBJ 057	8	LEGISLATIVE FINANCING SOURCES	0.00	
05 059		APPROPRIATION TRANSFER OUT-COMMITTED	0.00	
	9541 9546	BRP TRF OUT TO STRATEGIES-COMMITTED SALARY INCR TRF OUT TO STRAT-COMMITTED	0.00 0.00	
* GAAP SRC/OBJ 059	1	LEGISLATIVE FINANCING USES	0.00	
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	0.00	
TOTAL OTHER FINANCING SOURCES(USES) 0.00				
NET CHANGE IN FUND BALANCE 282,775.52-				
FUND BALANCE - BEGINNING 652,572.37				
FUND BALANCE - BEGINNING, AS RESTATED 652,572.37				
FUND BALANCE - ENDING 369,796.85				

369,796.85

GENERAL REVENUE (0001)-GENERAL

01

(GLA)

(AOB)

4,115.97

9,900.00

1,271.52

32,021.80-

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (GRT) (PRJ) (SS1) (SS2)

> 7378 7380

0240

* GAAP SRC/OBJ

PERCENT OF YEA	R ELAPSED: 100)%		PUBLIC UTILITY COMMISSION OF TEXAS (473) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 15	PROD SYSTEM
*******	******	******	*****	**************	**************************************
GAAP FUND GROU					
GAAP FUND TYPE	01 GENER	RAL			
GAAP FUND	0153 WATER	R QUALITY	FD (01	.53)-GENERAL	
******	******	*****	*****	***************	***********
	GAAP				
	GL ACCT GL				CURRENT
CATEGORY FUNC				TITLE	YEAR
******	******	*****	*****	*************	***********
04		0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	1,125,608.22
			7017	ONE-TIME MERIT INCREASE	48,100.00
			7022	LONGEVITY PAY	18,040.00
			7023	LUMP SUM TERMINATION PAYMENT	20,721.99
			7050	SAL/WAGES-CLASS&N/C-PERM FULTM ONE-TIME MERIT INCREASE LONGEVITY PAY LUMP SUM TERMINATION PAYMENT BENEFIT REPLACEMENT PAY	4,199.64
* GAAP SRC/OBJ				SALARIES AND WAGES	1,216,669.85
04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB ADDL PAYROLL RETIREMENT CONTRIBUTION EMPLOYEE INS PYMTS-EMPLR CONTR PAYROLL HEALTH INSURANCE CONTRIBUTION FICA EMPLOYER MATCHING CONTR	86,212.07
			7040	ADDI, PAYROLI, RETTREMENT CONTRIBUTION	5,173.59
			7041	EMPLOYEE INS PYMTS-EMPLE CONTR	172,116.12
				PAYROLL HEALTH INSURANCE CONTRIBUTION	10,371.71
			7043	FICA EMPLOYER MATCHING CONTR	91,912.81
			,015	TION DIE BOTEN PATCHING CONTR	51/512.01
* GAAP SRC/OBJ		0210		PAYROLL RELATED COSTS	365,786.30
04		0220	7253	OTHER PROFESSIONAL SERVICES	23,150.00
			7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	184,000.00
* GAAP SRC/OBJ		0220		PROFESSIONAL FEES AND SERVICES	207,150.00
04		0230	7101	TRAV IN-STATE-PUB TRANS FARES	109.47
04		0230	7105		137.58
			7105	TRAVEL-IN-STATE MEALS/LODGING	627.76
			7135		0.00
			1133	TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI	0.00
* GAAP SRC/OBJ		0230		TRAVEL	874.81
04		0240	7300	CONSUMABLES SUBS, PERIODICALS & INFO SERV PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	53,641.80-
V 1		0210	7303	SUBS PERIODICALS & INFO SERV	753.00
			7334	DEDGONAL DEOD-FIDM FOILD AND OTHER-FVD	5,579.51
			/334	LEVOCAVE LYCL-LOKN' FÄGTE WAS GIUFK-FYL	3,3/3.31

PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)

INTANGIBLE-COMPUTER SOFTWARE-EXPENSED

7382 PERS PROP-BOOKS & REF MATERIALS-EXPENSED

MATERIALS AND SUPPLIES

PUBLIC UTILITY COMMISSION OF TEXAS (473) OPERATING STATEMENT - GOVERNMENTAL FUNDS

PERCENT OF YEAR ELAPSED:		REPORT PERIOD= ADJUSTMENT FY= 15	PROD SYSTEM ************************************
	VERNMENTAL		
GAAP FUND TYPE 01 GE GAAP FUND 0153 WA	NERAL TER QUALITY FD (0	1153) - CENEDAT	
		:*************************************	***********
GAAP			
GAAP GAAP GL ACCT GL			CURRENT
CATEGORY FUNC CLASS AC		TITLE	YEAR
******	*****	***********	**********
04	0250 7276	COMMUNICATION SERVICES	140.00
* GAAP SRC/OBJ	0250	COMMUNICATION AND UTILITIES	140.00
04	0270 7470	RENTAL OF SPACE	3,642.58
* GAAP SRC/OBJ	0270	RENTALS AND LEASES	3,642.58
04	0311 7614	STATE GRANT PASS-THRU/NON-OPERATING	61,770.00
* GAAP SRC/OBJ	0311	STATE GRANT PASS-THROUGH EXPENDITURE	61,770.00
04	0340 7201	MEMBERSHIP DUES	125.00
	7203	REGISTRATION FEES-EMPLOYEE TRAINING	6,880.00
	7204	INSURANCE PREMIUMS & DEDUCTIBLES	834.56
	7210	FEES AND OTHER CHARGES	195.00
	7274	TEMPORARY EMPLOYMENT AGENCIES	55,571.82
	7277 7299	CLEANING SERVICES PURCHASED CONTRACTED SERVICES	760.00 3,399.90
	7947	ST OFC OF RISK MNGMT ASSESSENTS	2,156.65
	7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	28,650.47
	0040		20.552.40
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	98,573.40
* GAAP CATEGORY 04		EXPENDITURES	1,922,585.14
TOTAL EXPENDITURES			1,922,585.14
EXCESS(DEFICIENCY) OF REV	YENUES OVER (UNDER)	EXPENDITURES	1,922,585.14-
05	0500 3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	3,549,568.14
* GAAP SRC/OBJ	0500	TRANSFERS-IN	3,549,568.14
05	0510 7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	1,626,983.00-
* GAAP SRC/OBJ	0510	TRANSFERS-OUT	1,626,983.00-
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	1,922,585.14

DAFR8590 473 AFR 02 13	JCAS RJE R473	2(ORG) () 3(O	3J) 3(FND) () 0(GLA)	() ()	USAS
CYCLE: 11/12/15 23:00 6043	RUN DATE: 11/13/15	TIME: 02:21 49 C	Y: 16 CFM: 03 LCY: 15	LCM: 00 FICHE: 473	01 01

PUBLIC UTILITY COMMISSION OF TEXAS (473)

	OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 15	PROD SYSTEM
*************	*************	*******PAGE 8
GAAP FUND GROUP 01 GOVERNMENTAL		
GAAP FUND TYPE 01 GENERAL		
GAAP FUND 0153 WATER QUALITY FD (01		
************	*************	**********
GAAP		
GAAP GAAP GL ACCT GL GAAP COMPT		CURRENT
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	YEAR
************	*************	***********
TOTAL OTHER FINANCING SOURCES(USES)		1,922,585.14
NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 0153	WATER QUALITY FD (0153)-GENERAL	0.00

DAFR8590 473 AFR 02 1 CYCLE: 11/12/15 23:00		,	() 3(OBJ) 02:21 49 CFY:			() FICHE: 473	USAS 01 01
(AGY)473 (ORG) (AGL)	(PRG)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PUBLIC UTILITY COMMISSION OF TEXAS (473) OPERATING STATEMENT - GOVERNMENTAL FUNDS PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM ***********************************							
GAAP GAAP GAAP GL ACCT CATEGORY FUNC CLASS ***********************************	ACCT SRC/OBJ OF	J TI	TLE ******	*****	******	CURRENT YEAR	*******
NET CHANGE IN FUND BAL	ANCE					0.	00
FUND BALANCE - BEGINNING 0.00							
FUND BALANCE - BEGINNING, AS RESTATED 0.00							
FUND BALANCE - ENDING						0.	00
* GAAP FUND 0584		UNIVERSAL	SERVICE FUND (0584)-AGENCY		0.	00

			R473 2(ORG) 11/13/15 TIME: 02					USAS 01 01
(AGY)473 (AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
	*****	******	OPERATING	LITY COMMISSION S STATEMENT - GOV PERIOD= ADJUST	VERNMENTAL FU	NDS	******	PROD SYST
GAAP FUND G GAAP FUND T GAAP FUND	YPE 01 5071		SIONS REDUCTION PI			******	******	*****
GAAP G	GAAP GAAP GL ACCI UNC CLASS	GL GAAP C ACCT SRC/OBJ	OMPT OBJ TITI	Æ			CURRENT YEAR	*****
NET CHANGE	IN FUND BAI	ANCE					0.	00
FUND BALANCE - BEGINNING 0.00					00			
FUND BALANC	E - BEGINN	NG, AS RESTATED					0.	00
FUND BALANC	E - ENDING						0.	00
* GAAP FUND	5071		GR ACCT - I	EMISSIONS REDUCT	ON PLAN		0.	00
* GAAP FUND	TY 01							

02

(GLA)

(AOB)

143.02

672.10

(AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (GRT) (PRJ) (SS1) (SS2)

	••	PUBLIC UTILITY COMMISSION OF TEXAS (473) OPERATING STATEMENT - GOVERNMENTAL FUNDS	
PERCENT OF YEAR ELAPSED: 100		REPORT PERIOD= ADJUSTMENT FY= 15 ************************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVER			**************************************
GAAP FUND GROUP 01 GOVER GAAP FUND TYPE 02 SPECI			
	CT - SYSTEM BE	NDDTT	
		**************************************	**********
GAAP			
GAAP GAAP GL ACCT GL	GAAP COMPT		CURRENT
CATEGORY FUNC CLASS ACCT		TITLE	YEAR

01	0035 3244	NON BYPASSABLE UTILITY FEE	6,606.59
* GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS	6,606.59
* GAAP CATEGORY 01		REVENUES	6,606.59
TOTAL REVENUES			6,606.59
04	0200 7001	SAL & WAGES(LINE ITEM EXEMPT)	228,652.84
	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	7,042,611.28
	7017	ONE-TIME MERIT INCREASE	512,872.86
	7022	LONGEVITY PAY	153,600.00
	7050	BENEFIT REPLACEMENT PAY	45,569.33
* GAAP SRC/OBJ	0200	SALARIES AND WAGES	7,983,306.31
• •			TOO 040 40
04	0210 7032	EMPLOYEE RETIREMENT-ST CONTRIB	520,249.12
	7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	21,329.28
	7041	EMPLOYEE INS PYMTS-EMPLR CONTR	780,972.57
	7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	42,361.60
	7043	FICA EMPLOYER MATCHING CONTR	554,650.41
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	1,919,562.98
" GAAP SRC/OBO	0210	PAIROLL RELAIED COSIS	1,919,302.90
04	0220 7240	CONSULTANT SERVICES-OTHER	94,198.20
04	7253	OTHER PROFESSIONAL SERVICES	2,931,368.31
	7255	OTHER PROPEDSTONAL SERVICES	2,331,300.31
* GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES	3,025,566.51
Gran Brey Obo	0220	INGI HOUTONIM I HED IND DERVICED	3,023,300.31
04	0230 7101	TRAV IN-STATE-PUB TRANS FARES	2,751.33
-	7102	TRAV IN SIMIL TOD TRANS TAKES	0.00
	7105	TRAV IN-STATE-INCIDENTAL EXPEN	1,735.96
	7106	TRAVEL-IN-STATE MEALS/LODGING	6,081.01
	7111	TRAV OUT-OF-ST-PUB TRANS FARES	314.60
			143.00

7115 TRAV OUT-OF-ST-INCIDENTAL EXP

7116 TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW

PUBLIC UTILITY COMMISSION OF TEXAS (473)
OPERATING STATEMENT - GOVERNMENTAL FUNDS

	******	REPORT PERIOD= ADJUSTMENT FY= 15	PROD SYSTEM ********PAGE 12
GAAP FUND GROUP 01 GOVERNI GAAP FUND TYPE 02 SPECIAI			
GAAP FUND 5100 GR ACC	T - SYSTEM BEN		
	*****	**************	***********
GAAP GAAP GAAP GL ACCT GL (GAAP COMPT		CURRENT
CATEGORY FUNC CLASS ACCT SI		TITLE	YEAR

04	0230 7135	TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI	16.22-
* GAAP SRC/OBJ	0230	TRAVEL	11,681.80
04	0240 7291	POSTAL SERVICES	232.00
	7300	CONSUMABLES	80,153.32-
	7309	PROMOTIONAL ITEMS	57,382.83
	7334		1,778.02
	7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	1,079.78
* GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES	19,680.69-
04	0250 7276	COMMUNICATION SERVICES	78,562.78
* GAAP SRC/OBJ	0250	COMMUNICATION AND UTILITIES	78,562.78
04	0270 7470	RENTAL OF SPACE	25,566.33
* GAAP SRC/OBJ	0270	RENTALS AND LEASES	25,566.33
04	0280 7273	REPRODUCTION & PRINTING SERVS	3,643.79
* GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION	3,643.79
04	0330 7674	GRANTS-IN-AID-SRVCES FOR CHILD/CLIENTS	81,088,181.54
* GAAP SRC/OBJ	0330	PUBLIC ASSISTANCE PAYMENTS	81,088,181.54
04	0340 7201	MEMBERSHIP DUES	50.00
	7203	REGISTRATION FEES-EMPLOYEE TRAINING	846.99
	7204	INSURANCE PREMIUMS & DEDUCTIBLES	4,586.38
	7210 7286	FEES AND OTHER CHARGES FREIGHT/DELIVERY SERVICES	65.00- 12,445.74
	7266	ST OFC OF RISK MNGMT ASSESSENTS	11,530.48
	7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	153,179.72
* GAAP SRC/OBJ	0340	OTHER EXPENDITURES	182,574.31
* GAAP CATEGORY 04		EXPENDITURES	94,298,965.66

DAFR8590 473 AFR 02 13	JCAS RJE R473	2(ORG) () 3(OBJ)	3(FND) () 0(GLA)	() ()	USAS
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PUBLIC UTILITY COMMISSION OF TEXAS (473) OPERATING STATEMENT - GOVERNMENTAL FUNDS

	OT BIATTING STATEMENT GOVERNMENT TO TO THE	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 15	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 5100 GR ACCT - SYSTEM BE		
GAAP		
GAAP GAAP GL ACCT GL GAAP COMPT		CURRENT
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ	TITLE	YEAR
TOTAL EXPENDITURES		94,298,965.66
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER)) EXPENDITURES	94,292,359.07-
05 0500 3972	OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	0.00
* GAAP SRC/OBJ 0500	TRANSFERS-IN	0.00
05 0510 7972	OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	0.00
* GAAP SRC/OBJ 0510	TRANSFERS-OUT	0.00
* GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)		0.00
NET CHANGE IN FUND BALANCE		94,292,359.07-
FUND BALANCE - BEGINNING		421,010,545.52
FUND BALANCE - BEGINNING, AS RESTATED		421,010,545.52
FUND BALANCE - ENDING		326,718,186.45
* GAAP FUND 5100	GR ACCT - SYSTEM BENEFIT	326,718,186.45
* GAAP FUND TY 02	SPECIAL REVENUE	326,718,186.45

CYCLE: 11/1			E R473 2(ORG) 11/13/15 TIME: 02					USAS 01 11
(AGY)473 (AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
		ED: 100%	OPERATING	ILITY COMMISSION G STATEMENT - GO F PERIOD= ADJUST	VERNMENTAL FUI MENT FY= 15	NDS	*****	PROD SYS
GAAP FUND G GAAP FUND I GAAP FUND	TYPE 11 9998	GEN FIXED ASSE	BASIS CONVERSION A		*****	****	*****	*****
CATEGORY E		ACCT SRC/OBJ	OMPT OBJ TITI		*****	*****	CURRENT YEAR ******	*****
NET CHANGE	IN FUND BAI	ANCE					0.	00
FUND BALANC	CE - BEGINNI	ING					0.	00
FUND BALANC	CE - BEGINNI	NG, AS RESTATED					0.	00
FUND BALANC	E - ENDING						0.	00
* GAAP FUNI	9998		GEN FIXED	ASSETS ACCT GROU	P		0.	00

CYCLE: 11/12/15 2		S RJE R473 2(ORG) DATE: 11/13/15 TIME: 02	() 3(OBJ) 3(FND 2:21 49 CFY: 16				JSAS 01 12
(AGY)473 (ORG (AGL)	(PRG)) (NAC) (PRJ)	(APP) (SS1)	•	(COB) (SS2)	(AOB)	(GLA)
GAAP FUND	01 GOVERNMENT 12 LONG-TERM 9997 LONG-TERM	OPERATING REPOR:	VERSION	NMENTAL FUNDS T FY= 15 *******			
GA GAAP GAAP GL CATEGORY FUNC CL	AP ACCT GL GAAR ASS ACCT SRC/O	P COMPT	LE			CURRENT YEAR	
NET CHANGE IN FUN	D BALANCE					0.0	00
FUND BALANCE - BE	GINNING					0.0	00
FUND BALANCE - BE		FATED				0.0	•
FUND BALANCE - BE	GINNING, AS REST	FATED					00
FUND BALANCE - BE	GINNING, AS REST		LIABILITIES BASIS C	ONVERSION		0.0	00
FUND BALANCE - BE FUND BALANCE - EN * GAAP FUND	GINNING, AS REST	LONG-TERM I	LIABILITIES BASIS C LIAB BASIS CONVERSI			0.0	00
FUND BALANCE - BE FUND BALANCE - EN * GAAP FUND * GAAP FUND TY	GINNING, AS REST	LONG-TERM I	LIAB BASIS CONVERSI			0.0	00

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(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (AGL) (GRT) (PRJ) (SS1) (SS2)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

03

(GLA)

09

	PUBLIC UTILITY COMMISSION OF TEXAS (STATEMENT OF NET POSITION - N	•	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 15 ************************************	******	PROD SYSTEM *************
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS	MPLOY DEDUCT- OFFSET ACCT		
GL GL COMP CAT CLS GL TITLE	AGY GL **********************************	CURRENT YEAR	PRIOR YEAR
01 004 0045 CASH IN STATE TREASURY		986.14	500.00
GL CLS 004 CA CASH IN STATE TREASURY		986.14	500.00
* GLA CAT 01 CURRENT ASSETS		986.14	500.00
** TOTAL ASSETS AND OTHER DEBITS		986.14	500.00
21 200 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS		986.14-	500.00-
GL CLS 300 CL FUNDS HELD FOR OTHERS		986.14-	500.00-
* GLA CAT 21 CURRENT LIABILITIES		986.14-	500.00-
** TOTAL LIABILITIES AND OTHER CREDITS		986.14-	500.00-
45 372 **** 2400-POST CLS FIDUC NET PO	SITION	.00	.00
GL CLS 372 NET POSITION HELD IN TRUST-F	IDUCIARY FDS	.00	.00
* GLA CAT 45 NET POSITION		.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL L	EVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UN	DESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS	AND FD BAL/NET POSITION	986.14-	500.00-
* GAAP FUND 0807 CHILD SUPPORT EMPLOY	DEDUCT- OFFSET ACCT	.00	.00

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03

(GLA)

(AOB)

.00

09

.00

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (GRT) (PRJ) (SS1) (SS2)

* GAAP FUND

0882 CITY, CTY, MTA & SPD AGENCY

STATE	CC UTILITY COMMISSION OF TEXA: EMENT OF NET POSITION - NET PO REPORT PERIOD= ADJUSTMENT FY=	OSITION FORMAT 15	PROD SYSTEM *******PAGE 2
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0882 CITY, CTY, MTA & SPD A			
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLS GL TITLE	GL	YEAR	YEAR
************************************	********	***********	******
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		.00 .00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
45 372 **** 2400-POST CLS FIDUC NET POSITION		.00	.00
GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIAR	RY FDS	.00	.00
* GLA CAT 45 NET POSITION		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
9999 FFS SYSTEM CLEARING - GL LEVEL ON	NLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNA	ATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FL	D BAL/NET POSITION	.00	.00
	_	•	

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15

03

(GLA)

(AOB)

09

(AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (GRT) (PRJ) (SS1) (SS2)

	PUBLIC UTILITY COMMISSION OF TE STATEMENT OF NET POSITION - NET	POSITION FORMAT	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT F		PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUND	OS AL SUSPENSE (0900) - AGENCY		
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLS GL TITLE	GL	YEAR	YEAR
******************	**********	*********	*******
01 001 0015 IMPREST CASH ON HAND		.00	.00
GL CLS 001 CA CASH ON HAND		.00	.00
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH	z .	501,449.19 .00	1,013,000.00
GL CLS 004 CA CASH IN STATE TREASUR	RY	501,449.19	1,013,000.00
01 020 9000 LEGISLATIVE APPROPRIAT	rions	.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIA	ATIONS	.00	.00
* GLA CAT 01 CURRENT ASSETS		501,449.19	1,013,000.00
** TOTAL ASSETS AND OTHER DEBITS		501,449.19	1,013,000.00
21 200 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 205 1049 CL INTERFUND PAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 300 1140 FUNDS HELD FOR OTHERS 1149 FUNDS HELD FOR OTHERS		.00 501,449.19-	.00 1,013,000.00-
GL CLS 300 CL FUNDS HELD FOR OTHERS	3	501,449.19-	1,013,000.00-
* GLA CAT 21 CURRENT LIABILITIES		501,449.19-	1,013,000.00-
** TOTAL LIABILITIES AND OTHER CREDITS		501,449.19-	1,013,000.00-
45 372 **** 2400-POST CLS FIDUC NE	ET POSITION	.00	.00
GL CLS 372 NET POSITION HELD IN TRU	JST-FIDUCIARY FDS	.00	.00

DAFR8585 473 AFR 02 13	JCAS RJE R473	2(ORG) ()	() 3(FND)	() 3(GLA)	() () USAS	
CYCLE: 11/12/15 23:00 6043	RUN DATE: 11/13/15	TIME: 02:21 49) CFY: 16 CFM	: 03 LCY: 15	LCM: 00 FICHE: 473 15	03 09

PUBLIC UTILITY COMMISSION OF TEXAS (473)

0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

* GAAP FUND

PUBLIC UTILITY COMMISSION OF TEXAS (473	•	
STATEMENT OF NET POSITION - NET POSITIO	N FORMAT	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15		PROD SYSTEM
*****************************	*******	********PAGE 4
GAAP FUND GROUP 03 FIDUCIARY		_
GAAP FUND TYPE 09 AGENCY FUNDS		
GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY		
************************************	**********	******
GL GL COMP AGY	CURRENT	PRIOR
CAT CLS GL TITLE GL	YEAR	YEAR
*******************************	*******	******
+ GLA CAM AE NEW POCKETON	00	0.0
* GLA CAT 45 NET POSITION	.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
C_ C		
+ GIA GAM E1 TIND DAVANGE (DEFICING)	00	0.0
* GLA CAT 51 FUND BALANCE (DEFICITS)	.00	.00
** NET POSITION WITH CURRENT CHANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	501,449.19-	1,013,000.00-
	,	=,:20,00000

.00

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15 03 09

(AGY)473 (ORG) (FND) (COB) (GLA) (PRG) (NAC) (APP) (AOB) (GRT) (AGL) (PRJ) (SS1) (SS2)

	PUBLIC UTILITY COMMISSION OF TEXAS (4 STATEMENT OF NET POSITION - NET POSIT	•	
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 15		PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0942 TEXASAVER HOLD	D-TRNSMIT 401K(0942)AGENCY		""""PAGE 3
**************************************	**************************************	**************************************	**************************************
CAT CLS GL TITLE	GL	YEAR	YEAR
*************	**********	*********	*****
01 004 0045 CASH IN STATE TREASURY		.00	.00
0047 SHARED CASH		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 052 0231 ACCTS. RECEIVABLE - UNBIL	LED	.00	.00
GL CLS 052 CA ACCOUNTS RECEIVABLES, NE	T	.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 300 1140 FUNDS HELD FOR OTHERS 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
45 372 **** 2400-POST CLS FIDUC NET P	OSITION	.00	.00
GL CLS 372 NET POSITION HELD IN TRUST-	FIDUCIARY FDS	.00	.00
* GLA CAT 45 NET POSITION		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATE 9999 FFS SYSTEM CLEARING - GL		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/U	INDESIGNATED	.00	.00
51 950 9989 HB 62 GENERAL LEDGER CLEA	RING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00

DAFR8585 473 AFR 02 13 CYCLE: 11/12/15 23:00 6043	JCAS RJE R473 2(ORG) () RUN DATE: 11/13/15 TIME: 02:21 4	() 3(FND) () 3(GLA) 9 CFY: 16 CFM: 03 LCY: 15	() () USAS LCM: 00 FICHE: 473 15	03 09
PERCENT OF YEAR ELAPSED: 10	STATEMENT OF NE	COMMISSION OF TEXAS (473) T POSITION - NET POSITION FORM OD= ADJUSTMENT FY= 15		PROD SYSTEM
GAAP FUND GROUP 03 GAAP FUND TYPE 09 GAAP FUND 0942	FIDUCIARY AGENCY FUNDS) AGENCY		
GL GL COMP CAT CLS GL TITLE	*******	AGY GL ************	CURRENT YEAR	PRIOR YEAR *****
** NET POSITION WITH CURREN	IT CHANGES		.00	.00

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** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION

0942 TEXASAVER HOLD-TRNSMIT 401K(0942)AGENCY

* GAAP FUND

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(AOB)

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CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (GRT) (PRJ) (SS1) (SS2)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

	UTILITY COMMISSION OF TEXAS ENT OF NET POSITION - NET POS		
PERCENT OF YEAR ELAPSED: 100% REP	ORT PERIOD= ADJUSTMENT FY= 1	15	PROD SYSTEM
**************************************	********	**********	******PAGE 7
GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS			
GAAP FUND 0980 DIRECT DEPOSIT CORRECTION	•		
**************************************	.*************************************	**************************************	**************************************
CAT CLS GL TITLE	GL	YEAR	YEAR
**************	*********	********	******
01 004 0045 CASH IN STATE TREASURY		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 300 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
45 372 **** 2400-POST CLS FIDUC NET POSITION		.00	.00
GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY	FDS	.00	.00
* GLA CAT 45 NET POSITION		.00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	•	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATE	SD .	.00	.00
51 630 2245 FUND BALANCE - UNALLOCATED		.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD B	BAL/NET POSITION	.00	.00
* GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(098	0)-AGENCY	.00	.00

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CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15 03

(PRG) (APP) (FND) (COB) (AOB) (GLA) (AGY)473 (NAC) (PRJ) (GRT) (AGL) (SS1) (SS2)

51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER

9999 FFS SYSTEM CLEARING - GL LEVEL ONLY

PUBLIC UTILITY COMMISSION OF TEXAS (473) PERCENT OF YEAR ELAPSED: 100%

STATEMENT OF NET POSITION - NET POSITION FORMAT REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM GAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS
GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE GL GL COMP AGY CURRENT CAT CLS GL TITLE GL 01 004 0045 CASH IN STATE TREASURY .00 .00 0047 SHARED CASH .00 .00 0048 LEGISLATIVE CASH .00 .00 GL CLS 004 CA CASH IN STATE TREASURY .00 .00 01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 * GLA CAT 01 CURRENT ASSETS .00 .00 ** TOTAL ASSETS AND OTHER DEBITS .00 .00 21 200 1009 VOUCHERS PAYABLE .00 .00 GL CLS 200 CL ACCOUNTS PAYABLE .00 .00 21 205 1049 CL INTERFUND PAYABLE .00 .00 GL CLS 205 CL INTERFUND PAYABLE .00 .00 21 300 1149 FUNDS HELD FOR OTHERS .00 .00 GL CLS 300 CL FUNDS HELD FOR OTHERS .00 .00 * GLA CAT 21 CURRENT LIABILITIES .00 .00 ** TOTAL LIABILITIES AND OTHER CREDITS .00 .00 45 372 **** 2400-POST CLS FIDUC NET POSITION .00 .00 GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS .00 .00 * GLA CAT 45 NET POSITION

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PUBLIC UTILITY COMMISSION OF TEXAS (473)

* GAAP FUND TYPE 09 AGENCY FUNDS

	STATEMENT OF NET POSITION - NET POSITION	TION FORMAT	
PERCENT OF YEAR ELAPSED: 100%			PROD SYSTEM
	***********	********	****** PAGE 9
GAAP FUND GROUP 03 FIDUCIARY			
GAAP FUND TYPE 09 AGENCY FUNDS			
GAAP FUND 1000 UNAPPROPRIAT			
***********	***********	*********	******
GL GL COMP	AGY	CURRENT	PRIOR
CAT CLS GL TITLE	$\operatorname{GL} olimits$	YEAR	YEAR
***********	*************	**********	******
GL CLS 620 FUND BALANCE - UNRESERVED	/UNDESIGNATED	.00	.00
51 630 2245 FUND BALANCE - UNALLOCA	TED	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER G.	ASB 34	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
,			
** NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFL	OWS AND FD BAL/NET POSITION	.00	.00
	J	•••	•00
* GAAP FUND 1000 UNAPPROPRIATED GE	NERAL REVENUE	.00	.00
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CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15

(AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (AGL) (GRT) (PRJ) (SS1) (SS2)

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			OMMISSION OF TEXAS (POSITION - NET POSI	- •	
PERCENT OF YEAR ELA		REPORT PERIO	D= ADJUSTMENT FY= 15		PROD SYSTEM
		*******	*******	*********	********PAGE 10
GAAP FUND GROUP GAAP FUND TYPE	03 FIDUCIARY 20 PRIVATE PURP	OSE TRUST FUNDS			
GAAP FUND	0852 SYSTEM BENEF				
******			******	*********	*****
GL GL COMP			AGY	CURRENT	PRIOR
	FLE *********	********	GL ********	YEAR	YEAR *******
01 004 0045 CA	SH IN STATE TREASURY			.00	.00
0047 SH	ARED CASH			.00	.00
GL CLS 004 CA C	ASH IN STATE TREASURY			.00	.00
0_ 0 00_ 00_ 0					
01 065 0279 CA	INTERFUND RECEIVABLE	-NO POST DOC		.00	.00
GL CLS 065 CA I	NTERFUND RECEIVABLE			.00	.00
G_ G					
* GLA CAT 01 CURRE	NT ASSETS			.00	.00
** TOTAL ASSETS AND	OTHER DEBITS			.00	.00
21 200 1009 VO	JCHERS PAYABLE			.00	.00
GL CLS 200 CL A	CCOUNTS PAYABLE			.00	.00
21 205 1040 GT				00	00
21 205 1049 CL	INTERFUND PAYABLE			.00	.00
GL CLS 205 CL II	NTERFUND PAYABLE			.00	.00
21 211 1050 DUI	E TO OTHER AGENCIES		33208520	.00	.00
	E TO OTHER AGENCIES		47508520	.00	.00
GL CLS 211 CL D	UE TO OTHER AGENCIES			.00	.00
* GLA CAT 21 CURRE	NT LIABILITIES			.00	.00
** TOTAL LIABILITIE:	S AND OTHER CREDITS			.00	.00
45 372 **** 24	00-POST CLS FIDUC NET	POSITION		.00	.00
GL CLS 372 NET	POSITION HELD IN TRUS	r-fiduciary fds		.00	.00
* GLA CAT 45 NET PO	OSITION			.00	.00
				•	
51 620 9999 FF	S SYSTEM CLEARING - G	L LEVEL ONLY		.00	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)

* AGENCY

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		PROD SYSTEM
os .		
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		PRIOR
GL	YEAR	YEAR
*******	***********	******
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/NET DOCTTION	00	.00
I/NEI POSITION	•00	.00
	.00	.00
	.00	.00
	.00	.00
	T PERIOD= ADJUSTMENT FY= ************************************	AGY CURRENT YEAR .00 .00 .00 .00 .00 .00 .00 .00 .00 .

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CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (AGL) (GRT) (PRJ) (SS1) (SS2)

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PUBLIC UTILI STATEMENT OF NET POSITI	TY COMMISSION OF TEXAS	•	
	PERIOD= ADJUSTMENT FY= 1	15	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERA			11102
**************************************		*******	******
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
01 001 N 0010 CASH ON HAND	*******	.00	.00
N 0015 IMPREST CASH ON HAND		.00	.00
N 0020 PETTY CASH ON HAND		.00	.00
GL CLS 001 CA CASH ON HAND		.00	.00
01 002 N 0040 CASH IN BANK		.00	.00
N 0042 PETTY CASH IN BANK		.00	.00
N 0043 TRAVEL CASH IN BANK		5,000.00	5,000.00
GL CLS 002 CA CASH IN BANK		5,000.00	5,000.00
01 004 N 0045 CASH IN STATE TREASURY		233,536,485.45-	227,080,754.82-
N 0047 SHARED CASH		.00	.00
N 0048 LEGISLATIVE CASH		233,536,485.45	227,080,754.82
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 012 N 0052 CASH IN U. S. TREASURY		.00	.00
GL CLS 012 CA RESTRICTED-CASH IN FEDERAL TREASURY		.00	.00
01 020 N 9000 LEGISLATIVE APPROPRIATIONS		1,393,465.59	2,063,458.08
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS		1,393,465.59	2,063,458.08
01 052 N 0230 ACCTS. RECEIVABLE - BILLED		14,339.90	14,339.90
N 0231 ACCTS. RECEIVABLE - UNBILLED		14,339.90-	14,339.90-
GL CLS 052 CA ACCOUNTS RECEIVABLES, NET		.00	.00
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC		414,047.75	18,989.31
GL CLS 065 CA INTERFUND RECEIVABLE		414,047.75	18,989.31
01 072 N 0284 DUE FROM OTHER AGENCIES		.00	.00
N 0284 DUE FROM OTHER AGENCIES	32001650	.00	.00
N 0284 DUE FROM OTHER AGENCIES	45500010	.00	.00
N 0284 DUE FROM OTHER AGENCIES	90773700	.00	.00

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15 01 01

PUBLIC UTILITY COMMISSION OF TEXAS (473)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD ADJUSTMENT FY= 15

	T POSITION - BALANCE SHEET FORMAT(C REPORT PERIOD= ADJUSTMENT FY= 15 ************************************		PROD SYSTEM
GAAP FUND 0001 GENERAL REVENUE (0001		******	******
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR *****
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
01 080 N 0285 CONSUM. INVENTORIES (MAT. AND S	UPPLI	.00	.00
GL CLS 080 CA CONSUMABLE INVENTORIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		1,812,513.34	2,087,447.39
06 146 N 0310 ADVANCES TO OTHER GOVERNMENTS		.00	.00
GL CLS 146 NC LOANS AND CONTRACTS		.00	.00
06 150 N 0355 VEHICLES, BOATS AND AIRCRAFT		.00	.00
GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06 151 N 0345 FURNITURE/EQUIPMENT		.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET		.00	.00
06 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
GL CLS 158 OTHER CAPITAL ASSETS, NET		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS		.00	.00
11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIG	ATION	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TER	M DEBT	.00	.00
* GLA CAT 11 OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		1,812,513.34	2,087,447.39
21 200 N 1009 VOUCHERS PAYABLE N 1010 ACCOUNTS PAYABLE		177,975.28- .00	149,908.24- 16,173.31-
GL CLS 200 CL ACCOUNTS PAYABLE		177,975.28-	166,081.55-
21 203 N 1015 PAYROLL PAYABLE		1,264,741.21-	1,249,804.16-

PUBLIC UTILITY COMMISSION OF TEXAS (473)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

	ITION - BALANCE SHEET FORMART PERIOD= ADJUSTMENT FY= 15		PROD SYSTEM ***********PAGE 3
GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GEN			****
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS 203 CL PAYROLL PAYABLE		1,264,741.21-	1,249,804.16-
21 205 N 1049 CL INTERFUND PAYABLE		.00	18,989.31-
GL CLS 205 CL INTERFUND PAYABLE		.00	18,989.31-
21 210 N 1052 DUE TO UNIV COMPONENTS / SYSTEM		.00	.00
GL CLS 210 CL DUE TO OTHER FUNDS		.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES	32001650 47900010 90200010 90773700	.00 .00 .00 .00	.00 .00 .00 .00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00
21 230 N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21 300 N 1140 FUNDS HELD FOR OTHERS N 1149 FUNDS HELD FOR OTHERS		.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		1,442,716.49-	1,434,875.02-
** TOTAL LIABILITIES AND OTHER CREDITS		1,442,716.49-	1,434,875.02-
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 362 N 2075 FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
GL CLS 362 FD BAL RESERVED FOR INVENTORIES		.00	.00
51 364 N 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS	3	.00	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

	ITION - BALANCE SHEET FORMAT(GWFS) T PERIOD= ADJUSTMENT FY= 15 ************************************	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL		PAGE 4
GAAP FUND TYPE 01 GENERAL	TD3.7	
GAAP FUND 0001 GENERAL REVENUE (0001)-GEN		*******
GL GL B/C COMP CT CLS IND GL TITLE	AGY CURRENT GL YEAR	PRIOR YEAR
***************	************	*******
GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT.	.00	.00
51 366 N 2085 FD BAL-RESERVED FOR NC INTERFUND REC	.00	.00
GL CLS 366 FD BAL RESERVED FOR INTERFUND LOANS	.00	.00
51 520 N 2310 FD BAL-RESTRICTED	.00	.00
GL CLS 520 FD BAL-RESTRICTED	.00	.00
51 550 N **** 2325-POST CLS FFS FB UNASSIGNED	369,796.85-	652,572.37-
GL CLS 550 FD BAL-UNASSIGNED	369,796.85-	652,572.37-
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
N 2055 FB - UNENCUM APPROP - SUBJECT TO LAP		.00
N 2245 FUND BALANCE - UNALLOCATED	.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51 800 N 9001 ENCUMBRANCES	.00	.00
N 9003 ENCUMBRANCES (REPORTING AGENCIES)	217,491.20	42,450.00
N 9005 BUDGET RESERVATION FOR ENCUMBRANCES	217,491.20-	42,450.00-
GL CLS 800 BUDGETARY	.00	.00
51 950 N 9200 PAYROLL CLEARING	.00	.00
N 9201 PAYROLL CLEARING OFFSET	.00	.00
N 9202 PAYROLL SYSTEM CLEARING	.00	.00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	369,796.85-	652,572.37-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGE	s 369,796.85-	652,572.37-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL	/NET POSITION 1,812,513.34-	2,087,447.39-

DAFR8581 473 AFR 03 CYCLE: 11/12/15 23:00		2(ORG) () () 3(FND) (TIME: 02:21 49 CFY: 16 CFM: 0) 3(GLA) () () 3 LCY: 15 LCM: 00 FICHE: 473	USAS 15 01 01
PUBLIC UTILITY COMMISSION OF TEXAS (473) STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM ***********************************				
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVERNMENTAL 01 GENERAL 0001 GENERAL REVENUE (0			
GL GL B/C COMP CT CLS IND GL TIT		AGY GL	CURRENT YEAR	PRIOR YEAR
	1 GENERAL REVENUE (0001)-		.00	.00

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15

(AGY)473 (ORG) (APP) (FND) (COB) (GLA) (PRG) (NAC) (AOB) (AGL) (GRT) (PRJ) (SS1) (SS2)

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PUBLIC UTTLITY COMMISSION OF TEXAS (473)

PUBLIC UTILITY STATEMENT OF NET POSITION	COMMISSION OF TEXAS (- BALANCE SHEET FORM		
PERCENT OF YEAR ELAPSED: 100% REPORT PER	IOD= ADJUSTMENT FY= 15		PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL			
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH		134,363.37- 134,363.37	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES N 0284 DUE FROM OTHER AGENCIES	58201530 58215330	118,539.99 .00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		118,539.99	.00
* GLA CAT 01 CURRENT ASSETS		118,539.99	.00
** TOTAL ASSETS AND OTHER DEBITS		118,539.99	.00
21 200 N 1009 VOUCHERS PAYABLE		26,034.37-	.00
GL CLS 200 CL ACCOUNTS PAYABLE		26,034.37-	.00
21 203 N 1015 PAYROLL PAYABLE		92,505.62-	.00
GL CLS 203 CL PAYROLL PAYABLE		92,505.62-	.00
21 205 N 1049 CL INTERFUND PAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
21 211 N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES N 1050 DUE TO OTHER AGENCIES	58201530 58215330	.00 .00 .00	.00 .00 .00
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00

118,539.99-

* GLA CAT 21 CURRENT LIABILITIES

PUBLIC UTILITY COMMISSION OF TEXAS (473)

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	STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
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** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION

* GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL

PROD SYSTEM REPORT PERIOD= ADJUSTMENT FY= 15 GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL
GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL GL GL B/C COMP CURRENT PRIOR CT CLS IND GL TITLE GL YEAR YEAR ** TOTAL LIABILITIES AND OTHER CREDITS 118,539.99-.00 51 550 N **** 2325-POST CLS FFS FB UNASSIGNED .00 .00 GL CLS 550 FD BAL-UNASSIGNED .00 .00 51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 51 800 N 9003 ENCUMBRANCES (REPORTING AGENCIES) .00 .00 N 9005 BUDGET RESERVATION FOR ENCUMBRANCES .00 .00 GL CLS 800 BUDGETARY .00 .00 51 950 N 9202 PAYROLL SYSTEM CLEARING .00 .00 GL CLS 950 SYSTEM ACCOUNTS .00 .00 * GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00 ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES .00 .00

118,539.99-

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15

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> PUBLIC UTILITY COMMISSION OF TEXAS (473) STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 15	PROD SYSTEM
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8 GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY GL GL B/C COMP AGY CURRENT CT CLS IND GL TITLE GL YEAR YEAR 01 004 N 0045 CASH IN STATE TREASURY .00 .00 N 0047 SHARED CASH .00 .00 N 0048 LEGISLATIVE CASH .00 .00 GL CLS 004 CA CASH IN STATE TREASURY .00 .00 01 020 N 9000 LEGISLATIVE APPROPRIATIONS .00 .00 GL CLS 020 CA LEGISLATIVE APPROPRIATIONS .00 .00 01 052 N 0230 ACCTS. RECEIVABLE - BILLED .00 .00 N 0231 ACCTS. RECEIVABLE - UNBILLED .00 .00 GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00 * GLA CAT 01 CURRENT ASSETS .00 .00 ** TOTAL ASSETS AND OTHER DEBITS .00 .00 21 200 N 1009 VOUCHERS PAYABLE .00 .00 N 1010 ACCOUNTS PAYABLE .00 .00 GL CLS 200 CL ACCOUNTS PAYABLE .00 .00 21 203 N 1015 PAYROLL PAYABLE .00 .00 GL CLS 203 CL PAYROLL PAYABLE .00 .00 21 211 N 1050 DUE TO OTHER AGENCIES .00 .00 GL CLS 211 CL DUE TO OTHER AGENCIES .00 .00 * GLA CAT 21 CURRENT LIABILITIES .00 .00

** TOTAL LIABILITIES AND OTHER CREDITS

51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15 01 01

PUBLIC UTILITY COMMISSION OF TEXAS (473)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES

* GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL
GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY GL GL B/C COMP CURRENT CT CLS IND GL TITLE GL YEAR YEAR GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES .00 .00 51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER .00 .00 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 51 630 N 2245 FUND BALANCE - UNALLOCATED .00 .00 GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 .00 .00 51 800 N 9001 ENCUMBRANCES .00 .00 N 9005 BUDGET RESERVATION FOR ENCUMBRANCES .00 .00 GL CLS 800 BUDGETARY .00 .00 51 950 N 9202 PAYROLL SYSTEM CLEARING .00 .00 GL CLS 950 SYSTEM ACCOUNTS .00 .00 * GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00

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CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (AGL) (GRT) (PRJ) (SS1) (SS2)

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STATEMENT OF NET POSITION -	D= ADJUSTMENT FY= 15	r(GWFS)	PROD SYSTEM ******PAGE 10
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN	И		
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH		.00	.00
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES N 0284 DUE FROM OTHER AGENCIES	90200010 90250710	.00	.00
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 200 N 1009 VOUCHERS PAYABLE		.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE		.00	.00
21 205 N 1049 CL INTERFUND PAYABLE		.00	.00
GL CLS 205 CL INTERFUND PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)

* GAAP FUND TYPE 01 GENERAL

	STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
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PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 15		PROD SYSTEM :****** PAGE 11
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5071 GR ACCT - EMISSION:		*******	******
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL *************	YEAR ************************************	YEAR
51 800 N 9001 ENCUMBRANCES		.00	.00
N 9003 ENCUMBRANCES (REPORTING AGEN	CIES)	.00	.00
N 9005 BUDGET RESERVATION FOR ENCUM	BRANCES	.00	.00
GL CLS 800 BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES .00			.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND	D FD BAL/NET POSITION	.00	.00
* GAAP FUND 5071 GR ACCT - EMISSIONS RED	UCTION PLAN	.00	.00

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(AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) (AGL) (GRT) (PRJ) (SS1) (SS2)

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STATEMENT OF NET POSITION -	•		
	D= ADJUSTMENT FY= 15	*******	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT			
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	YEAR	YEAR
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH		346,947,883.27 .00	533,248,444.92 .00
GL CLS 004 CA CASH IN STATE TREASURY		346,947,883.27	533,248,444.92
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		.00	.00
01 070 N 0283 DUE FROM OTHER FUNDS	47351000	.00	.00
GL CLS 070 CA DUE FROM OTHER FUNDS		.00	.00
* GLA CAT 01 CURRENT ASSETS		346,947,883.27	533,248,444.92
** TOTAL ASSETS AND OTHER DEBITS		346,947,883.27	533,248,444.92
21 200 N 1009 VOUCHERS PAYABLE N 1010 ACCOUNTS PAYABLE		19,815,649.07- .00	112,191,915.63- 45,983.77-
GL CLS 200 CL ACCOUNTS PAYABLE		19,815,649.07-	112,237,899.40-
21 203 N 1015 PAYROLL PAYABLE		.00	.00
GL CLS 203 CL PAYROLL PAYABLE		.00	.00
21 205 N 1049 CL INTERFUND PAYABLE		414,047.75-	.00
GL CLS 205 CL INTERFUND PAYABLE		414,047.75-	.00
21 211 N 1050 DUE TO OTHER AGENCIES	33251000 47551000 90200010	.00 .00 .00	.00 .00 .00

GL CLS 211 CL DUE TO OTHER AGENCIES

21 300 N 1149 FUNDS HELD FOR OTHERS

PUBLIC UTILITY COMMISSION OF TEXAS (473)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 15	·**********	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 5100 GR ACCT - SYSTEM BEI	NEFIT		
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR ********	PRIOR YEAR
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		20,229,696.82-	112,237,899.40-
** TOTAL LIABILITIES AND OTHER CREDITS		20,229,696.82-	112,237,899.40-
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCE	CES	.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 520 N **** 2310-POST CLS FFS FB RESTRICT	ED	94,292,359.07	.00
GL CLS 520 FD BAL-RESTRICTED		94,292,359.07	.00
51 530 N 2315 FD BAL-COMMITTED		421,010,545.52-	421,010,545.52-
GL CLS 530 FD BAL-COMMITTED		421,010,545.52-	421,010,545.52-
51 610 N 2150 FD BAL UNRES DESIG FOR OTHER		.00	.00
GL CLS 610 FD BAL - UNRES DESIG FOR OTHER		.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OT N 9999 FFS SYSTEM CLEARING - GL LEVE		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIG	GNATED	.00	.00
51 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENC. N 9005 BUDGET RESERVATION FOR ENCUMB		.00 50,461.35 50,461.35-	.00 2,400,000.00 2,400,000.00-
GL CLS 800 BUDGETARY		.00	.00
51 950 N 9202 PAYROLL SYSTEM CLEARING		.00	.00
GL CLS 950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		326,718,186.45-	421,010,545.52-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT	CHANGES	326,718,186.45-	421,010,545.52-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND	FD BAL/NET POSITION	346,947,883.27-	533,248,444.92-

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PUBLIC UTILITY COMMISSION OF TEXAS (473) STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GW		
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15	***********	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 02 SPECIAL REVENUE GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT ***********************************	*****	******
GL GL B/C COMP AGY	CURRENT	PRIOR
CT CLS IND GL TITLE GL	YEAR	YEAR
***********************	*********	******
* GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT	.00	.00
* GAAP FUND TYPE 02 SPECIAL REVENUE	.00	.00

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* GLA CAT 45 NET POSITION

(AGL)	(GRT)	(PRJ)	(SS1)	(SS2)	
PERCENT OF YEAR EL	APSED: 100%	ENT OF NET POSITION REPORT PER	RIOD= ADJUSTMENT F	FORMAT(GWFS) Y= 15	PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND	01 GOVERNMENTAL 11 CAPITAL ASSE 9998 GEN FIXED AS	F BASIS CONVERSION SETS ACCT GROUP	ADJUSTMTS	•	
GL GL B/C COMP CT CLS IND GL	TITLE		AGY GL	CURRENT YEAR	PRIOR YEAR
Y 0655	VEHICLES, BOATS AND AII BC VEHICLES, BOATS AND BC ACCUM DEPR-VEHICLES	AIRCRAFT		.00 .00 .00	.00 .00 .00
06 151 N 0345 Y 0645	ICLES, BOATS AND AIRCR FURNITURE/EQUIPMENT BC FURNITURE/EQUIPMENT BC ACCUM DEPR-FURN & EG	·		.00 .00 201,183.06 94,444.58-	.00 .00 169,957.22 61,908.08-
GL CLS 151 FUR	NITURE AND EQUIPMENT, 1	NET		106,738.48	108,049.14
	LIBRARY BOOKS-NON DEPR	ECIABLE		.00	.00
	ER CAPITAL ASSETS, NET			.00	.00
06 159 N 0320 GL CLS 159 LAN	LAND ID & LAND IMPROVEMENTS			.00	.00
	BC COMPUTER SOFTWARE - BC-ACCUM AMORT/COMPUTE			.00	.00
GL CLS 165 COM	IPUTER SOFTWARE-INTANGI	BLE, NET		.00	.00
* GLA CAT 06 NON-	CURRENT ASSETS			106,738.48	108,049.14
** TOTAL ASSETS AN	D OTHER DEBITS			106,738.48	108,049.14
45 410 Y ****	3505-POST CLS BC CAP A	SSETS/DEBT		106,738.48-	108,049.14-
GL CLS 410 INV	ESTED IN CAP ASSETS,NE	T RELATED DEBT		106,738.48-	108,049.14-
45 430 Y 9992	BC SYSTEM CLEARING			.00	.00
GL CLS 430 UNF	ESTRICTED NET POSITION			.00	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)

STATEMENT	OF.	NET	POSITION	-	BALANCE	SHEET	FORMAT ((GWFS)

* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

	TION - BALANCE SHEET FO PERIOD= ADJUSTMENT FY= ************************************	15	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSI GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP		***************************************	
GL GL B/C COMP CT CLS IND GL TITLE ************************************	AGY GL	CURRENT YEAR	PRIOR YEAR
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES		106,738.48-	108,049.14-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/N	NET POSITION	106,738.48-	108,049.14-
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP		.00	.00

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CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15

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(AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AGL) (GRT) (PRJ) (SS1) (SS2)

STATEMENT OF NET B	UTILITY COMMISSION OF TEXAS POSITION - BALANCE SHEET FOR PORT PERIOD= ADJUSTMENT FY=	MAT(GWFS) 15	PROD SYSTEM *********PAGE 17
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CON GAAP FUND 9997 LONG-TERM LIABILITIES BA	NVERSION ADJUSTMT ASIS CONVERSION		
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
06 151 N 0345 FURNITURE/EQUIPMENT		.00	.00
GL CLS 151 FURNITURE AND EQUIPMENT, NET		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS		.00	.00
11 190 N 0410 AMTS TO BE PROVI FY-OTHER OBLIGATION	CON	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TERM I	DEBT	.00	.00
* GLA CAT 11 OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21 230 N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE Y 1525 BC CL EMPLOYEE'S COMPENSABLE LEAVE	3	.00 781,386.91-	.00 688,039.41-
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE		781,386.91-	688,039.41-
21 260 N 1125 CL CAPITAL LEASES OBLIGATIONS		.00	.00
GL CLS 260 CL CAPITAL LEASE OBLIGATIONS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		781,386.91-	688,039.41-
26 301 Y 1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE	3	650,027.19-	592,512.39-
GL CLS 301 NC EMPLOYEE'S COMPENSABLE LEAVE		650,027.19-	592,512.39-
* GLA CAT 26 NON-CURRENT LIABILITIES		650,027.19-	592,512.39-
** TOTAL LIABILITIES AND OTHER CREDITS		1,431,414.10-	1,280,551.80-
45 430 Y **** 3950-POST CLS BC UNRE NET POSITION Y 9992 BC SYSTEM CLEARING	v.	1,431,414.10 .00	1,280,551.80 .00
GL CLS 430 UNRESTRICTED NET POSITION		1,431,414.10	1,280,551.80

CYCLE: 11/12/15 23:00 6043 RUN DATE: 11/13/15 TIME: 02:21 49 CFY: 16 CFM: 03 LCY: 15 LCM: 00 FICHE: 473 15 01 12

PUBLIC UTILITY COMMISSION OF TEXAS (473)

* AGENCY 473

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PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= ADJUSTMENT FY= 15	PROD SY

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(CWFS)

SYSTEM GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION GL GL B/C COMP CURRENT PRIOR CT CLS IND GL TITLE GL YEAR YEAR * GLA CAT 45 NET POSITION 1,431,414.10 1,280,551.80 51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 * GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00 ** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES 1,431,414.10 1,280,551.80 ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00 * GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION .00 .00 * GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT .00 .00 * GAAP FUND GROUP 01 GOVERNMENTAL .00 .00

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Note 1: Summary of Significant Accounting Policies

Entity

The Public Utility Commission is an agency of the State of Texas and its financial records comply with state statutes and regulations. This includes compliance with the Texas Comptroller of Public Accounts' Reporting Requirements for State Agencies.

The Commission serves the state by regulating public telephone and electric utilities operating within the state. The mission is to protect customers, foster competition, and promote high-quality infrastructure.

The Commission administers the Texas Universal Service Fund (TUSF) pursuant to Chapter 56 of the Texas Utilities Code. The TUSF was created by the Texas Legislature to fund programs that assist low-income customers, high-cost rural areas, and persons with disabilities in having access to the telecommunication network. The TUSF is an operating account held outside the State Treasury and is funded by a uniform statewide assessment on telecommunications providers that have access to the customer base in Texas. The Commission has hired a Contractor to administer the daily operation of the fund, i.e., to collect the assessments from telecommunications providers and make the disbursements to eligible service providers pursuant to rules adopted and enforced by the Commission. Pursuant to statutes, state agencies that implement the programs funded by the TUSF are reimbursed for the cost of implementation.

The Public Utility Commission includes within this report all components as determined by an analysis of their relationship to the Commission as listed below (if any).

Due to statewide requirements embedded in Governmental Accounting Standards Board Statement No. 34, *Basic Financial Statements – Management's Discussion and Analysis – for State and Local Governments*, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas Comprehensive Annual Financial Report; therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

<u>Blended Component Units</u>: No component units have been identified which should have been blended into an appropriated fund.

Fund Structure

The accompanying financial statements are presented on the basis of funds, each of which is considered a separate accounting entity.

Public Utility Commission (473)

Governmental Fund Types & Government-wide Adjustment Fund Types

General Fund: The general fund is the principal operating fund used to account for most of the state's general activities. It accounts for all the financial resources except those accounted for in other funds.

Special Revenue Fund: Special revenue funds are used to account for the proceeds of specific revenue sources (other than for private-purpose trusts or for major capital projects) that are legally restricted to use for specified purposes.

<u>Capital Asset Adjustment Fund Type</u>: Capital Asset Adjustment fund type will be used to convert governmental fund types' capital assets from modified accrual to full accrual.

<u>Long-Term Liabilities Adjustment Fund Type</u>: Long-Term Liabilities Adjustment fund type will be used to convert governmental fund types' debt from modified accrual to full accrual.

Other Adjustments Fund Type: Other Adjustments fund type will be used to convert all other governmental fund types' activity from modified accrual to full accrual.

Fiduciary Fund Types

Fiduciary funds account for assets held by the state in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds. When assets are held under the terms of a formal trust agreement, either a pension trust fund, or a private purpose trust fund is used.

Agency Funds: Agency funds are used to account for assets the government holds on behalf of others in a purely custodial capacity. Agency funds involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

Basis of Accounting

The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. The accounting and financial reporting treatment applied to a fund is determined by its measurement focus.

Governmental fund types that build the fund financial statements are accounted for using the modified accrual method basis of accounting. Under the modified accrual basis, revenues are recognized in the period in which they become both measurable and available to finance operations of the fiscal year or liquidate liabilities existing at fiscal year end. The State of Texas considers receivables collected within sixty days after year-end to be available and recognizes them as revenues of the current year for Fund Financial Statements prepared on

Public Utility Commission (473)

the modified accrual basis. Expenditures and other uses of financial resources are recognized when the related liability is incurred.

Governmental adjustment fund types that will build the government-wide financial statements are accounted for using the full accrual basis of accounting. This includes capital assets, accumulated depreciation, unpaid Employee Compensable leave, the unmatured debt service (principal and interest) on general long-term liabilities, long-term capital leases, and long-term claims and judgments and full accrual revenues and expenses. The activity will be recognized in these fund types.

Budgets and Budgetary Accounting

The budget is prepared biennially and represents appropriations authorized by the legislature and approved by the Governor (the General Appropriations Act).

Unencumbered appropriations are generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated.

Assets, Liabilities, and Fund Equity

Assets

<u>Cash & Cash Equivalents</u>: Short-term highly liquid investments with an original maturity of three months or less are considered cash equivalents.

Restricted Assets: Restricted assets include monies or other resources restricted by legal or contractual requirements. These assets include proceeds of enterprise fund general obligation and revenue bonds and revenues set aside for statutory or contractual requirements. Assets held in reserve for guaranteed student loan defaults are also included.

<u>Inventories and Prepaid Items</u>: Inventories include both merchandise inventories on hand for sale and consumable inventories. Inventories are valued at cost, generally utilizing the last-in, first-out method. Inventories for governmental fund types are the purchase method accounting. The consumption method of accounting is used to account for inventories and prepaid items that appear in the governmental and proprietary fund types. The cost of these items is expensed when the items are consumed.

<u>Capital Assets</u>: Assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year should be capitalized. These assets are capitalized at cost or, if not purchased, at appraised fair value as of the date of acquisition. Purchases of assets by governmental funds are reported as expenditures. Depreciation is reported on all "exhaustible" assets. "Inexhaustible" assets such as works of art and historical treasures are not depreciated. Road and highway

Public Utility Commission (473)

infrastructure is reported on the modified basis. Assets are depreciated over the estimated useful life of the asset using the straight-line method.

All capital assets acquired by proprietary fund or trust funds are reported at cost or estimated historical cost, if actual historical cost is not available. Donated assets are reported at fair value on the acquisition date. Depreciation is charged to operations over the estimated useful life of each asset, using the straight-line method.

<u>Other Receivables</u>: Other receivables include year-end revenue accruals not included in any other receivable category. This account can appear in governmental and proprietary fund types.

Liabilities

<u>Accounts Payable</u>: Accounts Payable represents the liability for the value for assets or services received at the balance sheet date for which payment is pending.

<u>Other Payables</u>: Other payables are the accrual at year-end of expenditure transactions not included in any other payable descriptions. Other payables may be included in either the governmental or proprietary fund types.

<u>Employees' Compensable Leave Balances</u>: Employees' Compensable Leave Balances represent the liability that becomes "due" upon the occurrence of relevant events such as resignations, retirements, and uses of leave balances by the covered employee. Liabilities are reported separately as either current or non-current in the statement of net assets.

Fund Balance / Net Assets

The difference between fund assets and liabilities is 'Net Assets' on the government-wide, proprietary and fiduciary fund statements, and the 'Fund Balance' is the difference between fund assets and liabilities on the governmental fund statements.

<u>Fund Balance Components:</u> Fund balances for governmental funds are classified as nonspendable, restricted, committed, assigned or unassigned in the fund financial statements.

- Nonspendable fund balance includes amounts not available to be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.
- Restricted fund balance includes those resources that have constraints placed on their use through external parties or by law through constitutional provisions.

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- Committed fund balance can be used only for specific purposes pursuant to constraints imposed by a formal action of the Texas Legislature, the state's highest level of decision making authority.
- Assigned fund balance includes amounts constrained by the state's intent to be used for specific purposes, but are neither restricted nor committed. Intent is expressed by (1) the Texas Legislature or (2) a body (for example, a budget or finance committee) or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.
- Unassigned fund balance is the residual classification for the general fund. This
 classification represents fund balance that was not assigned to other funds and
 was not restricted, committed or assigned to specific purposes within the
 general fund.

<u>Invested In Capital Assets, Net Of Related Debt:</u> Invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bond, notes and other debt that are attributed to the acquisition, construction or improvement of those assets.

<u>Restricted Net Assets:</u> Restricted net assets result when constraints placed on net asset use are either externally imposed by creditors, grantors, contributors and the like or imposed by law through constitutional provisions or enabling legislation.

<u>Unrestricted Net Assets:</u> Unrestricted net assets consist of net assets that do not meet the definition of the two preceding categories. Unrestricted net assets often have constraints on resources, which are imposed by management but can be removed or modified

Interfund Transactions and Balances

The agency has the following types of transactions among funds:

<u>Transfers</u>: Legally required transfers that are reported when incurred as 'Transfers In' by the recipient fund and as 'Transfer Out' by the disbursing fund.

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Note 2: Capital Assets

A summary of changes in Capital Assets for the year ended August 31, 2015, is presented below:

	Balance 9/1/2014	Adi	Reclassifications Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans	Additions	Deletions	Balance 8/31/2015
GOVERNMENTAL ACTIVITIES Depreciable Assets			- Composite Com					
Furniture and Equipment	169,957.22					31,225.84		201,183.06
Other Capital Assets								
Total Depreciable Assets at Historical Costs	169,957.22		-			31,225.84		201,183.06
Less Accumulated Depreciation for:								
Furniture and Equipment	(61,908.08)					(32,536.50)		(94,444.58)
Other Capital Assets								<u>-</u>
Total Accumulated Depreciation	(61,908.08)					(32,536.50)		(94,444.58)
Amortizable Assets - Intangible Computer Software	-							-
Other Intangible Capital Assets								<u> </u>
Total Depreciable Assets at Historical Costs					-	-	-	<u>-</u>
Less Accumulated Amortization for: Computer Software	-							-
Other Intangible Capital Assets								<u> </u>
Total Accumulated Amortization					-	-	-	
Governmental Activities Capital Assets, Net	\$ 108,049.14 \$		- \$	- \$ -	\$ -	\$ (1,310.66)	\$ -	\$ 106,738.48

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Note 3: Deposits, Investments, & Repurchase Agreements

The Public Utility Commission is authorized by statue to make investments following the "prudent person rule." There were no significant violations of legal provisions during the period.

Deposits of Cash in Bank

As of August 31, 2015, the carrying amount of deposits was \$5,000 as presented below.

Governmental and Business-Type Activities	
CASH IN BANK – BANK BALANCE	\$ 4,650.00
CASH IN BANK per AFR	\$ 5,000.00

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Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2015 the following changes occurred in liabilities.

Governmental Activities	Balance 9/01/14	Additions	Reductions	Balance 8/31/15	Amounts Due Within 1 Year	Amounts Due Thereafter
Compensable Leave	\$1,280,551.80	\$1,305,919.17	\$1,155,056.87	\$1,431,414.10	\$781,386.91	\$650,027.19
Total Governmental Activities	\$1,280,551.80	\$1,305,919.17	\$1,155,056.87	\$1,431,414.10	\$781,386.91	\$650,027.19

Employees' Compensable Leave

A state employee is entitled to be paid for all unused vacation time accrued, in the event of the employee's resignation, dismissal, or separation from State employment, provided the employee has had continuous employment with the State for six months. Expenditures for accumulated annual leave balances are recognized in the period paid or taken in governmental fund types. For these fund types, the liability for unpaid benefits is recorded in the Statement of Net Assets. An expense and liability for proprietary fund types are recorded in the proprietary funds as the benefits accrue to employees. No liability is recorded for non-vesting accumulating rights to receive sick pay benefits.

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Note 8: Leases

OPERATING LEASES

Included in the expenditures reported in the financial statements are the following amounts of rent paid or due under the operating lease obligations:

Fund Type Amount
General Fund \$159,627.08

During FY 2015, future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year are as follows:

	Minimum Lease Payment
Year Ending August 31, 2016	\$ 159,627.08
Year Ending August 31, 2017	148,114.02
Year Ending August 31, 2018	90,548.72
Year Ending August 31, 2019	
Year Ending August 31, 2020	
Total Minimum Future Lease Rental Payments	\$ 398,289.82

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Note 12: Interfund Balances/Activities

The agency experienced routine transfers with other state agencies, which were consistent with the activities of the fund making the transfer. Repayment of interfund balances will occur within one year from the date of the financial statements.

	Interfund	Interfund	Purpose
	Receivable	Payable	
GENERAL REVENUE (01)			
Appd Fund 0001, D23 Fund 0001			
From Appd Fund 5100, D23 Fund 5100	\$ 414,047.75		Interfund Loan
SPECIAL REVENUE (02)			
Appd Fund 5100, D23 Fund 5100			
To Appd Fund 0001, D23 Fund 0001		414,047.75	Interfund Loan
Total Current Interfund Payable/Receivable	\$ 414,047.75	\$ 414,047.75	

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Note 13: Continuance Subject to Review

The Public Utility Commission is subject to Govt. Code Chapter 325 (Texas Sunset Act). Unless the agency is continued in existence as provided by Texas Sunset Act or by Chapter 39 of the Public Utility Regulatory Act (Title II, Texas Utilities Code), the commission is abolished as of September 1, 2023.