

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)

TABLE OF CONTENTS

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

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

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
 *****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|-----------|-------------|------------|-------------------------------------|-----------|-----------------|-----------------|
| 01 | 001 | 0010 | CASH ON HAND | | .00 | .00 |
| | | 0015 | IMPREST CASH ON HAND | | .00 | .00 |
| | | 0020 | PETTY CASH ON HAND | | .00 | .00 |
| GL CLS | 001 | CA | CASH ON HAND | | .00 | .00 |
| 01 | 002 | 0040 | CASH IN BANK | | .00 | .00 |
| | | 0042 | PETTY CASH IN BANK | | .00 | .00 |
| | | 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 | 0045 | CASH IN STATE TREASURY | | 233,536,485.45- | 227,080,754.82- |
| | | 0047 | SHARED CASH | | .00 | .00 |
| | | 0048 | LEGISLATIVE CASH | | 233,536,485.45 | 227,080,754.82 |
| GL CLS | 004 | CA | CASH IN STATE TREASURY | | .00 | .00 |
| 01 | 012 | 0052 | CASH IN U. S. TREASURY | | .00 | .00 |
| GL CLS | 012 | CA | RESTRICTED-CASH IN FEDERAL TREASURY | | .00 | .00 |
| 01 | 020 | 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 | 0230 | ACCTS. RECEIVABLE - BILLED | | 14,339.90 | 14,339.90 |
| | | 0231 | ACCTS. RECEIVABLE - UNBILLED | | 14,339.90- | 14,339.90- |
| GL CLS | 052 | CA | ACCOUNTS RECEIVABLES, NET | | .00 | .00 |
| 01 | 065 | 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 | 0284 | DUE FROM OTHER AGENCIES | | .00 | .00 |
| | | 0284 | DUE FROM OTHER AGENCIES | 32001650 | .00 | .00 |
| | | 0284 | DUE FROM OTHER AGENCIES | 45500010 | .00 | .00 |
| | | 0284 | DUE FROM OTHER AGENCIES | 90773700 | .00 | .00 |

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
 *****PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|--------|-------------------------------|---------|--|--------|---------------|---------------|
| | GL CLS | 072 | CA DUE FROM OTHER AGENCIES | | .00 | .00 |
| 01 | 080 | 0285 | CONSUM. INVENTORIES (MAT. AND 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 GOVERNMENTS | | .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 DEPRECIABLE | | .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 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 | | | | 1,812,513.34 | 2,087,447.39 |
| 21 | 200 | 1009 | VOUCHERS PAYABLE | | 177,975.28- | 149,908.24- |
| | | 1010 | ACCOUNTS PAYABLE | | .00 | 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)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL CAT | GL CLASS | COMP 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 / SYSTEM | | .00 | .00 |
| | GL CLS | 210 | CL DUE TO OTHER FUNDS | | .00 | .00 |
| 21 | 211 | 1050 | DUE TO OTHER AGENCIES | | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 32001650 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 47900010 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 90200010 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 90773700 | .00 | .00 |
| | GL CLS | 211 | CL DUE TO OTHER AGENCIES | | .00 | .00 |
| 21 | 230 | 1025 | CL EMPLOYEE'S COMPENSABLE LEAVE | | .00 | .00 |
| | GL CLS | 230 | CL EMPLOYEE'S COMPENSABLE LEAVE | | .00 | .00 |
| 21 | 300 | 1140 | FUNDS HELD FOR OTHERS | | .00 | .00 |
| | | 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 | 2050 | FD BAL-RESERVED FOR ENCUMBRANCES | | .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 |

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
 *****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|----------|-------------------------|--|--------|---------------|---------------|
| | GL CLS | 364 | FD BAL RESERVED FOR IMPREST ACCT. | | .00 | .00 |
| 51 | 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 POSITION | | | | | 1,812,513.34- | 2,087,447.39- |

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
 *****PAGE 5

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

* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL .00 .00

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

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
 *****PAGE 6

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 YEAR YEAR

| | | | | | | |
|----------------------------------|-----|------|-------------------------------------|----------|-------------|-----|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | 134,363.37- | .00 |
| | | 0047 | SHARED CASH | | 134,363.37 | .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 |
| 01 | 072 | 0284 | DUE FROM OTHER AGENCIES | 58201530 | 118,539.99 | .00 |
| | | 0284 | DUE FROM OTHER AGENCIES | 58215330 | .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 | 1009 | VOUCHERS PAYABLE | | 26,034.37- | .00 |
| GL CLS | 200 | CL | ACCOUNTS PAYABLE | | 26,034.37- | .00 |
| 21 | 203 | 1015 | PAYROLL PAYABLE | | 92,505.62- | .00 |
| GL CLS | 203 | CL | PAYROLL PAYABLE | | 92,505.62- | .00 |
| 21 | 205 | 1049 | CL INTERFUND PAYABLE | | .00 | .00 |
| GL CLS | 205 | CL | INTERFUND PAYABLE | | .00 | .00 |
| 21 | 211 | 1050 | DUE TO OTHER AGENCIES | | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 58201530 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 58215330 | .00 | .00 |
| GL CLS | 211 | CL | DUE TO OTHER AGENCIES | | .00 | .00 |
| * GLA CAT | 21 | | CURRENT LIABILITIES | | 118,539.99- | .00 |

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
 *****PAGE 7

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 YEAR YEAR

| | | | | | | |
|---|--------|------|--|--|-------------|-----|
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | 118,539.99- | .00 |
| 51 | 550 | **** | 2325-POST CLS FFS FB UNASSIGNED | | .00 | .00 |
| | GL CLS | 550 | FD BAL-UNASSIGNED | | .00 | .00 |
| 51 | 620 | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |
| | GL CLS | 620 | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 800 | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | | .00 | .00 |
| | | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | | .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 CHANGES | | | | | .00 | .00 |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | 118,539.99- | .00 |
| * GAAP FUND | 0153 | | WATER QUALITY FD (0153)-GENERAL | | .00 | .00 |

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

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
 *****PAGE 8

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

| | | | | | | |
|--|-----|------|----------------------------------|--|-----|-----|
| 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 | 020 | 9000 | LEGISLATIVE APPROPRIATIONS | | .00 | .00 |
| GL CLS | 020 | | CA LEGISLATIVE APPROPRIATIONS | | .00 | .00 |
| 01 | 052 | 0230 | ACCTS. RECEIVABLE - BILLED | | .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 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | .00 | .00 |
| 51 | 360 | 2050 | FD BAL-RESERVED FOR ENCUMBRANCES | | .00 | .00 |

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
 *****PAGE 9

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY

| GL | GL | COMP | AGY | CURRENT | PRIOR |
|--------|--|------|--|---------|-------|
| CAT | CLASS | GL | GL | YEAR | YEAR |
| GL | CLS | 360 | FD BAL RESERVED FOR ENCUMBRANCES | .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 |
| 51 | 630 | 2245 | FUND BALANCE - UNALLOCATED | .00 | .00 |
| GL | CLS | 630 | OBSOLETE FB ACCTS UNDER GASB 34 | .00 | .00 |
| 51 | 800 | 9001 | ENCUMBRANCES | .00 | .00 |
| | | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | .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 CHANGES | | | .00 | .00 |
| ** | TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | .00 | .00 |
| * GAAP | FUND | 0584 | UNIVERSAL SERVICE FUND (0584)-AGENCY | .00 | .00 |

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

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
 *****PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN

 GL GL COMP AGY CURRENT PRIOR
 CAT CLASS 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 | 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 |
| 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 |
| * GLA CAT | 21 | | CURRENT LIABILITIES | | .00 | .00 |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | .00 | .00 |
| 51 | 360 | 2050 | FD BAL-RESERVED FOR ENCUMBRANCES | | .00 | .00 |
| GL CLS | 360 | FD | BAL RESERVED FOR ENCUMBRANCES | | .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 |

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
 *****PAGE 11

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN

| GL | GL | COMP | AGY | CURRENT | PRIOR |
|-----|---|------|-------------------------------------|---------|-------|
| CAT | CLASS | GL | GL | YEAR | YEAR |
| 51 | 800 | 9001 | ENCUMBRANCES | .00 | .00 |
| | | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | .00 | .00 |
| | | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | .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 FD BAL/NET POSITION | | | .00 | .00 |
| | * GAAP FUND | 5071 | GR ACCT - EMISSIONS REDUCTION PLAN | .00 | .00 |
| | * GAAP FUND TYPE | 01 | GENERAL | .00 | .00 |

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

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
 *****PAGE 12

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|----------------------------------|----------|---------|-------------------------------------|----------|----------------|-----------------|
| 01 | 004 | 0045 | CASH IN STATE TREASURY | | 346,947,883.27 | 533,248,444.92 |
| | | 0047 | SHARED CASH | | .00 | .00 |
| GL CLS | 004 | CA | CASH IN STATE TREASURY | | 346,947,883.27 | 533,248,444.92 |
| 01 | 065 | 0279 | CA INTERFUND RECEIVABLE-NO POST DOC | | .00 | .00 |
| GL CLS | 065 | CA | INTERFUND RECEIVABLE | | .00 | .00 |
| 01 | 070 | 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 | 1009 | VOUCHERS PAYABLE | | 19,815,649.07- | 112,191,915.63- |
| | | 1010 | ACCOUNTS PAYABLE | | .00 | 45,983.77- |
| GL CLS | 200 | CL | ACCOUNTS PAYABLE | | 19,815,649.07- | 112,237,899.40- |
| 21 | 203 | 1015 | PAYROLL PAYABLE | | .00 | .00 |
| GL CLS | 203 | CL | PAYROLL PAYABLE | | .00 | .00 |
| 21 | 205 | 1049 | CL INTERFUND PAYABLE | | 414,047.75- | .00 |
| GL CLS | 205 | CL | INTERFUND PAYABLE | | 414,047.75- | .00 |
| 21 | 211 | 1050 | DUE TO OTHER AGENCIES | | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 33251000 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 47551000 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 90200010 | .00 | .00 |
| GL CLS | 211 | CL | DUE TO OTHER AGENCIES | | .00 | .00 |
| 21 | 300 | 1149 | FUNDS HELD FOR OTHERS | | .00 | .00 |

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
 *****PAGE 13

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

| GL CAT | GL CLASS | COMP 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 | 2050 | FD BAL-RESERVED FOR ENCUMBRANCES | | .00 | .00 |
| | GL CLS | 360 | FD BAL RESERVED FOR ENCUMBRANCES | | .00 | .00 |
| 51 | 520 | **** | 2310-POST CLS FFS FB RESTRICTED | | 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-OTHER | | .00 | .00 |
| | | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |
| | GL CLS | 620 | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 800 | 9001 | ENCUMBRANCES | | .00 | .00 |
| | | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | | 50,461.35 | 2,400,000.00 |
| | | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | | 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 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- |

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
 *****PAGE 14

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

| GL | GL | COMP | AGY | CURRENT | PRIOR |
|------------------|-------|--------------------------|-----|---------|-------|
| CAT | CLASS | GL | GL | YEAR | YEAR |
| * GAAP FUND | 5100 | GR ACCT - SYSTEM BENEFIT | | .00 | .00 |
| * GAAP FUND TYPE | 02 | SPECIAL REVENUE | | .00 | .00 |

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

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
 *****PAGE 15

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

| GL CAT | GL CLASS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|----------|---------|--|--------|--------------|------------|
| 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 DEPRECIABLE | | .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 - GL LEVEL ONLY | | .00 | .00 |
| | GL CLS | 620 | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 630 | 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 | | | | | .00 | .00 |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | .00 | .00 |
| * GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP | | | | | .00 | .00 |
| * GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS | | | | | .00 | .00 |

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

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
 *****PAGE 16

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 COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR 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 CONVERSION | | | | | .00 | .00 |
| * GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT | | | | | .00 | .00 |

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
 *****PAGE 17

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 COMP AGY CURRENT PRIOR
 CAT CLASS GL TITLE GL YEAR YEAR

| | | | | | | |
|-------------------|-----|--------------|--|--|-----|-----|
| * GAAP FUND GROUP | 01 | GOVERNMENTAL | | | .00 | .00 |
| * AGENCY | 473 | | | | .00 | .00 |

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (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
 *****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GAAP | | | | | | CURRENT | | |
|----------|----------|-------|------|---------|------|---------|--|--------------|
| GAAP | GAAP | GL | ACCT | GL | GAAP | COMPT | TITLE | YEAR |
| CATEGORY | FUNC | CLASS | ACCT | SRC/OBJ | OBJ | | | |
| 01 | | | 0005 | 9400 | | | ORIGINAL BUDGET-COMMITTED | 5,188,376.00 |
| | | | | 9401 | | | ORIGINAL BUDGET-COLLECTED | 475,000.00- |
| * GAAP | SRC/OBJ | | 0005 | | | | ORIGINAL APPROPRIATIONS | 4,713,376.00 |
| 01 | | | 0006 | 9420 | | | OASI ST MATCH TRF IN FROM 902-COMMITTED | 301,536.65 |
| | | | | 9425 | | | INSUR-ST PD TRF IN FROM 327-COMMITTED | 425,067.06 |
| | | | | 9435 | | | RETIR-ST MATCH TRF IN FROM 327-COMMITTED | 283,160.73 |
| | | | | 9440 | | | BRP TRANSFER IN FROM 902-COMMITTED | 15,573.02- |
| | | | | 9445 | | | SALARY INCR TRF IN FROM 902-COMMITTED | 78,170.72 |
| * GAAP | SRC/OBJ | | 0006 | | | | ADDITIONAL APPROPRIATIONS | 1,072,362.14 |
| 01 | | | 0007 | 9406 | | | UB TRANSFER OUT-EXP BUDGET | 610,667.53- |
| | | | | 9407 | | | UB TRANSFER IN-EXP BUDGET | 610,667.53 |
| * GAAP | SRC/OBJ | | 0007 | | | | UNEXPENDED BALANCE FORWARD | 0.00 |
| 01 | | | 0035 | 3236 | | | AUTOMATIC DIAL ANNOUNCE DEVICE | 25.00 |
| | | | | 3719 | | | FEES-COPIES/FILING OF RECORDS | 4,760.35 |
| * GAAP | SRC/OBJ | | 0035 | | | | LICENSES, FEES AND PERMITS | 4,785.35 |
| 01 | | | 0065 | 3603 | | | REIMBURSE TELECOM ASST,DIST LEARN,OTHER | 342,361.29 |
| | | | | 3752 | | | SALE OF PUBLICATION/ADVERTISING | 3,075.41 |
| * GAAP | SRC/OBJ | | 0065 | | | | SALES OF GOODS AND SERVICES | 345,436.70 |
| 01 | | | 0080 | 3788 | | | DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE | 120,000.00 |
| | | | | 3789 | | | DEFAULT FUND-RETURN CHECKS | 0.00 |
| * GAAP | SRC/OBJ | | 0080 | | | | OTHER | 120,000.00 |
| * GAAP | CATEGORY | 01 | | | | | REVENUES | 6,255,960.19 |

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

TOTAL REVENUES 6,255,960.19

| | | | | | |
|----------------|--|------|------|--|--------------|
| 04 | | 0200 | 7001 | SAL & WAGES(LINE ITEM EXEMPT) | 440,122.16 |
| | | | 7002 | SAL/WAGES-CLASS&N/C-PERM FULTM | 3,129,829.16 |
| | | | 7003 | SAL/WAGES-CLASS&N/C-PERM PRITM | 29,480.00 |
| | | | 7017 | ONE-TIME MERIT INCREASE | 116,180.24 |
| | | | 7022 | LONGEVITY PAY | 80,644.08 |
| | | | 7023 | LUMP SUM TERMINATION PAYMENT | 80,868.55 |
| | | | 7050 | BENEFIT REPLACEMENT PAY | 15,573.02- |
| * GAAP SRC/OBJ | | 0200 | | SALARIES AND WAGES | 3,861,551.17 |
| 04 | | 0210 | 7032 | EMPLOYEE RETIREMENT-ST CONTRIB | 283,160.73 |
| | | | 7033 | EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE | 7,381.55 |
| | | | 7040 | ADDL PAYROLL RETIREMENT CONTRIBUTION | 31,847.11 |
| | | | 7041 | EMPLOYEE INS PYMTS-EMPLR CONTR | 425,067.06 |
| | | | 7042 | PAYROLL HEALTH INSURANCE CONTRIBUTION | 63,431.96 |
| | | | 7043 | FICA EMPLOYER MATCHING CONTR | 301,536.65 |
| | | | 7984 | UNEMP COMP BEN-SP FD/ACCT 0001, 0165 | 4,002.00 |
| * GAAP SRC/OBJ | | 0210 | | PAYROLL RELATED COSTS | 1,116,427.06 |
| 04 | | 0220 | 7242 | CONSULTANT SERVICES-COMPUTER | 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 SVCS-APP BY OFC ADM HEARINGS | 0.00 |
| | | | 7275 | INFORMATION TECHNOLOGY SERVICES | 15,936.00 |
| | | | 7285 | COMPUTER SERVICES-STATEWIDE TECH. CENTER | 482,909.60 |
| * GAAP SRC/OBJ | | 0220 | | PROFESSIONAL FEES AND SERVICES | 525,992.32 |
| 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 OUT-OF-ST-PUB TRANS FARES | 12,526.99 |

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GAAP | | GAAP | | COMPT | TITLE | CURRENT |
|----------------|-------------------------|--------------|-------|-------|---|------------|
| GAAP | GAAP GL ACCT GL | GAAP | COMPT | OBJ | | YEAR |
| CATEGORY | FUNC CLASS ACCT SRC/OBJ | ACCT SRC/OBJ | OBJ | OBJ | | |
| 04 | | 0230 | 7112 | | TRAV OUT-OF-ST-MILEAGE | 89.93 |
| | | | 7114 | | TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT | 9,119.24 |
| | | | 7115 | | TRAV OUT-OF-ST-INCIDENTAL EXP | 2,676.96 |
| | | | 7116 | | TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW | 3,315.27 |
| | | | 7121 | | TRAVEL-FOREIGN | 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 & EQUIP(CONTRL) | 9,013.17 |
| | | | 7377 | | PERSONAL PROP-COMPUTER EQUIPMENT-EXP | 58,510.99 |
| | | | 7378 | | PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) | 102,195.12 |
| | | | 7380 | | INTANGIBLE-COMPUTER SOFTWARE-EXPENSED | 151,664.18 |
| | | | 7382 | | PERS PROP-BOOKS & REF MATERIALS-EXPENSED | 7,616.41 |
| | | | 7510 | | TELECOM PARTS & SUPPLIES | 269.96 |
| | | | 7517 | | PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP | 708.98 |
| * GAAP SRC/OBJ | | 0240 | | | MATERIALS AND SUPPLIES | 480,151.87 |
| 04 | | 0250 | 7276 | | COMMUNICATION SERVICES | 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 | | 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: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GAAP | | GAAP | | COMPT | TITLE | CURRENT |
|---|------|-------|------|---------|--|--------------|
| GAAP | GAAP | GL | GL | SRC/OBJ | OBJ | YEAR |
| CATEGORY | FUNC | CLASS | ACCT | | | |
| 04 | | | 0270 | 7406 | RENTAL OF FURNISHINGS/EQUIPMT | 0.00 |
| | | | | 7411 | RENTAL OF COMPUTER EQUIPMENT | 72,689.99 |
| | | | | 7470 | RENTAL OF SPACE | 12,714.07 |
| * GAAP SRC/OBJ | | | 0270 | | RENTALS AND LEASES | 85,404.06 |
| 04 | | | 0280 | 7273 | REPRODUCTION & PRINTING SERVS | 143.49 |
| * GAAP SRC/OBJ | | | 0280 | | PRINTING AND REPRODUCTION | 143.49 |
| 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 ASSESMENTS | 6,890.53 |
| | | | | 7953 | SWCAP REIMBURSEMENT TO UNAPP GR 0001 | 8,432.78 |
| * GAAP SRC/OBJ | | | 0340 | | OTHER EXPENDITURES | 224,689.60 |
| 04 | | | 0430 | 7379 | PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED | 31,225.84 |
| * 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 REVENUES 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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

| | | | | | | |
|---------------------------------------|------|------|------|--|--|-------------|
| * GAAP SRC/OBJ | | 0578 | | | LEGISLATIVE FINANCING SOURCES | 0.00 |
| | 05 | 0591 | 9515 | | APPROPRIATION TRANSFER OUT-COMMITTED | 0.00 |
| | | | 9541 | | BRP TRF OUT TO STRATEGIES-COMMITTED | 0.00 |
| | | | 9546 | | SALARY INCR TRF OUT TO STRAT-COMMITTED | 0.00 |
| * GAAP SRC/OBJ | | 0591 | | | 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 |
| * GAAP FUND | 0001 | | | | GENERAL REVENUE (0001)-GENERAL | 369,796.85 |

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (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
 *****PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ 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 | BENEFIT REPLACEMENT PAY | 4,199.64 |
| * GAAP SRC/OBJ | | 0200 | | SALARIES AND WAGES | 1,216,669.85 |
| 04 | | 0210 | 7032 | EMPLOYEE RETIREMENT-ST CONTRIB | 86,212.07 |
| | | | 7040 | ADDL PAYROLL RETIREMENT CONTRIBUTION | 5,173.59 |
| | | | 7041 | EMPLOYEE INS PYMTS-EMPLR CONTR | 172,116.12 |
| | | | 7042 | PAYROLL HEALTH INSURANCE CONTRIBUTION | 10,371.71 |
| | | | 7043 | FICA EMPLOYER MATCHING CONTR | 91,912.81 |
| * 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 |
| | | | 7105 | TRAV IN-STATE-INCIDENTAL EXPEN | 137.58 |
| | | | 7106 | TRAVEL-IN-STATE MEALS/LODGING | 627.76 |
| | | | 7135 | TRAV IS-HOTEL TAX EXCL GALV, PORT A &SPI | 0.00 |
| * GAAP SRC/OBJ | | 0230 | | TRAVEL | 874.81 |
| 04 | | 0240 | 7300 | CONSUMABLES | 53,641.80- |
| | | | 7303 | SUBS, PERIODICALS & INFO SERV | 753.00 |
| | | | 7334 | PERSONAL PROP-FURN, EQUIP AND OTHER-EXP | 5,579.51 |
| | | | 7378 | PERSONAL PROP-COMPUTER EQUIP(CONTROLLED) | 4,115.97 |
| | | | 7380 | INTANGIBLE-COMPUTER SOFTWARE-EXPENSED | 9,900.00 |
| | | | 7382 | PERS PROP-BOOKS & REF MATERIALS-EXPENSED | 1,271.52 |
| * GAAP SRC/OBJ | | 0240 | | MATERIALS AND SUPPLIES | 32,021.80- |

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 7

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL

| GAAP | | GAAP | GAAP | GAAP | COMPT | TITLE | CURRENT |
|---|------|---------------|------|---------|-------|--|---------------|
| CATEGORY | FUNC | GL ACCT CLASS | ACCT | SRC/OBJ | OBJ | | 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 | | CLEANING SERVICES | 760.00 |
| | | | | 7299 | | PURCHASED CONTRACTED SERVICES | 3,399.90 |
| | | | | 7947 | | ST OFC OF RISK MNGMT ASSESMENTS | 2,156.65 |
| | | | | 7953 | | SWCAP REIMBURSEMENT TO UNAPP GR 0001 | 28,650.47 |
| * 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 REVENUES 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 |

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 (0153)-GENERAL

 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 |

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (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
 *****PAGE 9

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY

| GAAP | | | | | | CURRENT | |
|----------|------|-------|------|---------|------|---------|------|
| GAAP | GAAP | GL | ACCT | GL | GAAP | COMPT | YEAR |
| CATEGORY | FUNC | CLASS | ACCT | SRC/OBJ | OBJ | TITLE | |

| | |
|---|------|
| 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 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY | 0.00 |

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (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
 *****PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN

 GAAP

| GAAP | GAAP | GL | ACCT | GL | GAAP | COMPT | TITLE | CURRENT |
|----------|------|-------|------|---------|------|-------|-------|---------|
| CATEGORY | FUNC | CLASS | ACCT | SRC/OBJ | OBJ | | | YEAR |
| ***** | | | | | | | | |

| | | | | | | | | |
|---------------------------------------|------|--|--|--|--|--|------------------------------------|------------|
| 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 | 5071 | | | | | | GR ACCT - EMISSIONS REDUCTION PLAN | 0.00 |
| * GAAP FUND TY | 01 | | | | | | GENERAL | 369,796.85 |

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (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
 *****PAGE 11

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

| GAAP | | | | | | CURRENT | | |
|-----------------|------|-------|------|---------|------|---------|--|--------------|
| GAAP | GAAP | GL | ACCT | GL | GAAP | COMPT | TITLE | YEAR |
| CATEGORY | FUNC | CLASS | ACCT | SRC/OBJ | OBJ | | | |
| 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 |
| 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 |
| 04 | | | 0220 | 7240 | | | CONSULTANT SERVICES-OTHER | 94,198.20 |
| | | | | 7253 | | | OTHER PROFESSIONAL SERVICES | 2,931,368.31 |
| * GAAP SRC/OBJ | | | 0220 | | | | PROFESSIONAL FEES AND SERVICES | 3,025,566.51 |
| 04 | | | 0230 | 7101 | | | TRAV IN-STATE-PUB TRANS FARES | 2,751.33 |
| | | | | 7102 | | | TRAV IN-STATE MILEAGE | 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 |
| | | | | 7115 | | | TRAV OUT-OF-ST-INCIDENTAL EXP | 143.02 |
| | | | | 7116 | | | TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW | 672.10 |

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 12

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

| GAAP | | GAAP | GL | ACCT | GL | GAAP | COMPT | TITLE | CURRENT |
|--------------------|------|-------|------|---------|-----|------|-------|--|---------------|
| CATEGORY | FUNC | CLASS | ACCT | SRC/OBJ | OBJ | | | | 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 | | | | PERSONAL PROP-FURN, EQUIP AND OTHER-EXP | 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-SRVCS 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 | | | | FEES AND OTHER CHARGES | 65.00- |
| | | | | 7286 | | | | FREIGHT/DELIVERY SERVICES | 12,445.74 |
| | | | | 7947 | | | | ST OFC OF RISK MNGMT ASSESMENTS | 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 |

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 13

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

 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

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (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
 *****PAGE 14

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

| GAAP | | | | | | CURRENT | | |
|----------|------|-------|------|---------|------|---------|-------|------|
| GAAP | GAAP | GL | ACCT | GL | GAAP | COMPT | TITLE | YEAR |
| CATEGORY | FUNC | CLASS | ACCT | SRC/OBJ | OBJ | | | |

| | | | | | | | | |
|---------------------------------------|------|--|--|--|--|--|--|------|
| 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 | 9998 | | | | | | GEN FIXED ASSETS ACCT GROUP | 0.00 |
| * GAAP FUND TY | 11 | | | | | | CAPITAL ASSET BASIS CONVERSION ADJUSTMTS | 0.00 |

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (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
 *****PAGE 15

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

| | | | | | | |
|---------------------------------------|------|--|--|--|--|----------------|
| 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 | 9997 | | | | LONG-TERM LIABILITIES BASIS CONVERSION | 0.00 |
| * GAAP FUND TY | 12 | | | | LONG-TERM LIAB BASIS CONVERSION ADJUSTMT | 0.00 |
| * GAAP FD GRP | 01 | | | | GOVERNMENTAL | 327,087,983.30 |
| * AGENCY | 473 | | | | | 327,087,983.30 |

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 1

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT

| GL CAT | GL CLS | COMP 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 POSITION | | .00 | .00 |
| | GL CLS | 372 | NET POSITION HELD IN TRUST-FIDUCIARY FDS | | .00 | .00 |
| * GLA CAT | 45 | | NET POSITION | | .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 |
| ** 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 |

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 2

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0882 CITY, CTY, MTA & SPD AGENCY

| GL CAT | GL CLS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR 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 |
| * | 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 | | .00 | .00 |
| | | 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 |
| ** | NET POSITION WITH CURRENT CHANGES | | | | .00 | .00 |
| ** | TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | .00 | .00 |
| * | GAAP FUND | 0882 | CITY, CTY, MTA & SPD AGENCY | | .00 | .00 |

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 3

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

| | | | | | | |
|----|-------------------------------------|------|--|--|-------------|---------------|
| 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 | | 501,449.19 | 1,013,000.00 |
| | | 0047 | SHARED CASH | | .00 | .00 |
| | GL | CLS | 004 CA CASH IN STATE TREASURY | | 501,449.19 | 1,013,000.00 |
| 01 | 020 | 9000 | LEGISLATIVE APPROPRIATIONS | | .00 | .00 |
| | GL | CLS | 020 CA LEGISLATIVE APPROPRIATIONS | | .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 | | .00 | .00 |
| | | 1149 | FUNDS HELD FOR OTHERS | | 501,449.19- | 1,013,000.00- |
| | GL | CLS | 300 CL FUNDS HELD FOR OTHERS | | 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 NET POSITION | | .00 | .00 |
| | GL | CLS | 372 NET POSITION HELD IN TRUST-FIDUCIARY FDS | | .00 | .00 |

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET POSITION - NET POSITION 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 | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|---|------|------|--|-----------|-----------------|---------------|
| * 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 |
| * 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- |
| * GAAP FUND | 0900 | | DEPARTMENTAL SUSPENSE (0900) - AGENCY | | .00 | .00 |

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY

 GL GL COMP AGY CURRENT PRIOR
 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 - 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 | 300 | 1140 | FUNDS HELD FOR OTHERS | | .00 | .00 |
| | | 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 | | .00 | .00 |
| | | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |
| | GL CLS | 620 | FUND BALANCE - UNRESERVED/UNDESIGNATED | | .00 | .00 |
| 51 | 950 | 9989 | HB 62 GENERAL LEDGER CLEARING | | .00 | .00 |
| | GL CLS | 950 | SYSTEM ACCOUNTS | | .00 | .00 |
| * | GLA CAT | 51 | FUND BALANCE (DEFICITS) | | .00 | .00 |

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 6

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY

 GL GL COMP AGY CURRENT PRIOR
 CAT CLS GL TITLE GL YEAR YEAR

| | | | | | | | |
|---|------|-------------------------|------------|--------|--|-----|-----|
| ** NET POSITION WITH CURRENT CHANGES | | | | | | .00 | .00 |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | | .00 | .00 |
| * GAAP FUND | 0942 | TEXAS AVER HOLD-TRNSMIT | 401K(0942) | AGENCY | | .00 | .00 |

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 7

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

 GL GL COMP AGY CURRENT PRIOR
 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 | | .00 | .00 |
| | | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .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 |
| | * 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 | | | .00 | .00 |
| | * GAAP FUND | 0980 | DIRECT DEPOSIT CORRECTION(0980)-AGENCY | | .00 | .00 |

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 8

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

| GL CAT | GL CLS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|--|--------|---------|--|--------|--------------|------------|
| 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 | | | | | .00 | .00 |
| 51 | 620 | 2240 | FB-UNRESERVED-UNDESIGNATED-OTHER | | .00 | .00 |
| | | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 9

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

| GL | GL | COMP | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|----|--|-----------|--|-----------|-----------------|---------------|
| | 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 |
| * | 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 | | | | .00 | .00 |
| * | GAAP | FUND | 1000 UNAPPROPRIATED GENERAL REVENUE | | .00 | .00 |
| * | GAAP | FUND TYPE | 09 AGENCY FUNDS | | .00 | .00 |

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 10

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 20 PRIVATE PURPOSE TRUST FUNDS
 GAAP FUND 0852 SYSTEM BENEFIT TRUST FUND

| GL CAT | GL CLS | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR 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 | 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 | 211 | 1050 | DUE TO OTHER AGENCIES | 33208520 | .00 | .00 |
| | | 1050 | DUE TO OTHER AGENCIES | 47508520 | .00 | .00 |
| | GL CLS | 211 | CL DUE TO OTHER AGENCIES | | .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 | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | | .00 | .00 |

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET POSITION - NET POSITION FORMAT

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 11

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 20 PRIVATE PURPOSE TRUST FUNDS
 GAAP FUND 0852 SYSTEM BENEFIT TRUST FUND

| GL | GL | COMP | AGY | CURRENT | PRIOR |
|-----|--|-------|--|---------|-------|
| CAT | CLS | GL | GL | YEAR | YEAR |
| | | TITLE | | | |
| | GL CLS | 620 | FUND BALANCE - UNRESERVED/UNDESIGNATED | .00 | .00 |
| 51 | 800 | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | .00 | .00 |
| | | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | .00 | .00 |
| | GL CLS | 800 | BUDGETARY | .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 | | | .00 | .00 |
| * | GAAP FUND | 0852 | SYSTEM BENEFIT TRUST FUND | .00 | .00 |
| * | GAAP FUND TYPE | 20 | PRIVATE PURPOSE TRUST FUNDS | .00 | .00 |
| * | GAAP FUND GROUP | 03 | FIDUCIARY | .00 | .00 |
| * | AGENCY | 473 | | .00 | .00 |

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

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
 *****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR 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 |

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
 *****PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL | CLS | B/C | COMP | 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 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 | 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 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 | | | | | 1,812,513.34 | 2,087,447.39 |
| 21 | 200 | N | 1009 | VOUCHERS PAYABLE | | 177,975.28- | 149,908.24- |
| | | N | 1010 | ACCOUNTS PAYABLE | | .00 | 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)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 15 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL | GL | B/C | COMP | AGY | CURRENT | PRIOR | |
|----|-------|-----|------|-------|-------------------------------------|---------------|---------------|
| CT | CLS | IND | GL | TITLE | YEAR | 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 | .00 | .00 |
| | | N | 1050 | | DUE TO OTHER AGENCIES | 32001650 | .00 |
| | | N | 1050 | | DUE TO OTHER AGENCIES | 47900010 | .00 |
| | | N | 1050 | | DUE TO OTHER AGENCIES | 90200010 | .00 |
| | | N | 1050 | | DUE TO OTHER AGENCIES | 90773700 | .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 | .00 | .00 |
| | | 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 | .00 | .00 |

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
 *****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

| GL | GL | B/C | COMP | AGY | CURRENT | PRIOR |
|----|--|-----|------|--|---------------|---------------|
| CT | CLS | IND | GL | GL | YEAR | 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 | .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 CHANGES | | | | 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- |

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
 *****PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL .00 .00

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

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
 *****PAGE 6

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL

| GL | GL | B/C | COMP | AGY | CURRENT | PRIOR |
|----|-------|-------------------------------|------|-------------------------------------|-------------|------------|
| CT | CLS | IND | GL | GL | YEAR | YEAR |
| 01 | 004 | N | 0045 | CASH IN STATE TREASURY | 134,363.37- | .00 |
| | | N | 0047 | SHARED CASH | 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 | 58201530 | 118,539.99 |
| | | N | 0284 | DUE FROM OTHER AGENCIES | 58215330 | .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 | .00 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 58201530 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 58215330 | .00 |
| | GL | CLS | 211 | CL DUE TO OTHER AGENCIES | .00 | .00 |
| | * GLA | CAT | 21 | CURRENT LIABILITIES | 118,539.99- | .00 |

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
 *****PAGE 7

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL

| GL | GL | B/C | COMP | AGY | CURRENT | PRIOR |
|---|-----|-----|------|--|-------------|-------|
| CT | CLS | IND | GL | 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 |
| ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION | | | | | 118,539.99- | .00 |
| | | | | * GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL | .00 | .00 |

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

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
 *****PAGE 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 | PRIOR |
|--|-----|-----|------|----------------------------------|---------|-------|
| CT | CLS | IND | GL | 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 | | | | | .00 | .00 |
| 51 | 360 | N | 2050 | FD BAL-RESERVED FOR ENCUMBRANCES | .00 | .00 |

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
 *****PAGE 9

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY

| GL | GL | B/C | COMP | TITLE | AGY | CURRENT | PRIOR |
|----|--------|-------|--------------|---|-----|---------|-------|
| CT | CLS | IND | GL | | 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 |
| | ** | 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 | 0584 | UNIVERSAL SERVICE FUND (0584)-AGENCY | | .00 | .00 |

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

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
 *****PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

| | | | | | | | |
|----|--|---|----------|-------------------------------------|----------|-----|-----|
| 01 | 004 | N | 0045 | CASH IN STATE TREASURY | | .00 | .00 |
| | | 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 | 90200010 | .00 | .00 |
| | | N | 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 |
| 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 | | .00 | .00 |
| | | 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)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

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 - EMISSIONS REDUCTION PLAN

| GL | GL | B/C | COMP | AGY | CURRENT | PRIOR |
|----|---|-----|------|-------------------------------------|---------|-------|
| CT | CLS | IND | GL | GL | YEAR | YEAR |
| 51 | 800 | N | 9001 | ENCUMBRANCES | .00 | .00 |
| | | N | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | .00 | .00 |
| | | N | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | .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 FD BAL/NET POSITION | | | | .00 | .00 |
| | * GAAP FUND | | 5071 | GR ACCT - EMISSIONS REDUCTION PLAN | .00 | .00 |
| | * GAAP FUND TYPE | | 01 | GENERAL | .00 | .00 |

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

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
 *****PAGE 12

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

| GL CT | GL CLS | B/C IND | COMP GL | TITLE | AGY GL | CURRENT YEAR | PRIOR YEAR |
|----------------------------------|--------|---------|---------|-------------------------------------|----------|----------------|-----------------|
| 01 | 004 | N | 0045 | CASH IN STATE TREASURY | | 346,947,883.27 | 533,248,444.92 |
| | | N | 0047 | SHARED CASH | | .00 | .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 | | 19,815,649.07- | 112,191,915.63- |
| | | N | 1010 | ACCOUNTS PAYABLE | | .00 | 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 | | .00 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 33251000 | .00 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 47551000 | .00 | .00 |
| | | N | 1050 | DUE TO OTHER AGENCIES | 90200010 | .00 | .00 |
| | GL CLS | | 211 CL | DUE TO OTHER AGENCIES | | .00 | .00 |
| 21 | 300 | N | 1149 | FUNDS HELD FOR OTHERS | | .00 | .00 |

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
 *****PAGE 13

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 | GL | YEAR | 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 ENCUMBRANCES | .00 | .00 |
| | GL | CLS | 360 | FD BAL RESERVED FOR ENCUMBRANCES | .00 | .00 |
| 51 | 520 | N | **** | 2310-POST CLS FFS FB RESTRICTED | 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-OTHER | .00 | .00 |
| | | N | 9999 | FFS SYSTEM CLEARING - GL LEVEL ONLY | .00 | .00 |
| | GL | CLS | 620 | FUND BALANCE - UNRESERVED/UNDESIGNATED | .00 | .00 |
| 51 | 800 | N | 9001 | ENCUMBRANCES | .00 | .00 |
| | | N | 9003 | ENCUMBRANCES (REPORTING AGENCIES) | 50,461.35 | 2,400,000.00 |
| | | N | 9005 | BUDGET RESERVATION FOR ENCUMBRANCES | 50,461.35- | 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- |

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
 *****PAGE 14

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

| GL | GL | B/C | COMP | TITLE | AGY | CURRENT | PRIOR |
|------------------|------|-----|------|--------------------------|-----|---------|-------|
| CT | CLS | IND | GL | | GL | YEAR | YEAR |
| * GAAP FUND | 5100 | | | GR ACCT - SYSTEM BENEFIT | | .00 | .00 |
| * GAAP FUND TYPE | 02 | | | SPECIAL REVENUE | | .00 | .00 |

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

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
 *****PAGE 15

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

06 150 N 0355 VEHICLES, BOATS AND AIRCRAFT .00 .00
 Y 0655 BC VEHICLES, BOATS AND AIRCRAFT .00 .00
 Y 0656 BC ACCUM DEPR-VEHICLES, BOATS & AIRC .00 .00

GL CLS 150 VEHICLES, BOATS AND AIRCRAFT, NET .00 .00

06 151 N 0345 FURNITURE/EQUIPMENT .00 .00
 Y 0645 BC FURNITURE/EQUIPMENT 201,183.06 169,957.22
 Y 0650 BC ACCUM DEPR-FURN & EQUIP 94,444.58- 61,908.08-

GL CLS 151 FURNITURE AND EQUIPMENT, NET 106,738.48 108,049.14

06 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE .00 .00

GL CLS 158 OTHER CAPITAL ASSETS, NET .00 .00

06 159 N 0320 LAND .00 .00

GL CLS 159 LAND & LAND IMPROVEMENTS .00 .00

06 165 Y 0693 BC COMPUTER SOFTWARE - INTANGIBLE .00 .00
 Y 0696 BC-ACCUM AMORT/COMPUTER SOFTWARE-INT .00 .00

GL CLS 165 COMPUTER SOFTWARE-INTANGIBLE,NET .00 .00

* GLA CAT 06 NON-CURRENT ASSETS 106,738.48 108,049.14

** TOTAL ASSETS AND OTHER DEBITS 106,738.48 108,049.14

45 410 Y **** 3505-POST CLS BC CAP ASSETS/DEBT 106,738.48- 108,049.14-

GL CLS 410 INVESTED IN CAP ASSETS,NET RELATED DEBT 106,738.48- 108,049.14-

45 430 Y 9992 BC SYSTEM CLEARING .00 .00

GL CLS 430 UNRESTRICTED NET POSITION .00 .00

* GLA CAT 45 NET POSITION 106,738.48- 108,049.14-

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
 *****PAGE 16

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

| GL | GL | B/C | COMP | AGY | CURRENT | PRIOR |
|----|--|------|------|---|-------------|-------------|
| CT | CLS | IND | GL | GL | YEAR | 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/NET POSITION | | | | 106,738.48- | 108,049.14- |
| * | GAAP | FUND | 9998 | GEN FIXED ASSETS ACCT GROUP | .00 | .00 |
| * | GAAP | FUND | TYPE | 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS | .00 | .00 |

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

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
 *****PAGE 17

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 AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

| | | | | | | | |
|--|-----|-----|------|--|--|--------------|--------------|
| 06 | 151 | N | 0345 | FURNITURE/EQUIPMENT | | .00 | .00 |
| | GL | CLS | 151 | FURNITURE AND EQUIPMENT, NET | | .00 | .00 |
| * GLA CAT 06 NON-CURRENT ASSETS | | | | | | | |
| 11 | 190 | N | 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 | | | | | | | |
| ** TOTAL ASSETS AND OTHER DEBITS | | | | | | | |
| 21 | 230 | N | 1025 | CL EMPLOYEE'S COMPENSABLE LEAVE | | .00 | .00 |
| | | Y | 1525 | BC CL EMPLOYEE'S COMPENSABLE LEAVE | | 781,386.91- | 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 | | | | | | | |
| 26 | 301 | Y | 1700 | BC NC EMPLOYEE'S COMPENSABLE LEAVE | | 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 | | | | | | | |
| ** TOTAL LIABILITIES AND OTHER CREDITS | | | | | | | |
| 45 | 430 | Y | **** | 3950-POST CLS BC UNRE NET POSITION | | 1,431,414.10 | 1,280,551.80 |
| | | Y | 9992 | BC SYSTEM CLEARING | | .00 | .00 |
| | GL | CLS | 430 | UNRESTRICTED NET POSITION | | 1,431,414.10 | 1,280,551.80 |

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
 *****PAGE 18

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 | AGY | CURRENT | PRIOR |
|---|-----|-----|------|--|--------------|--------------|
| CT | CLS | IND | GL | 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 |
| * AGENCY 473 | | | | | .00 | .00 |

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Public Utility Commission (473)

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.

Blended Component Units: 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.

UNAUDITED

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.

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

Long-Term Liabilities Adjustment Fund Type: 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

UNAUDITED

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

Cash & Cash Equivalents: 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.

Inventories and Prepaid Items: 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.

Capital Assets: 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

UNAUDITED

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.

Other Receivables: 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

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

Other Payables: 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.

Employees' Compensable Leave Balances: 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.

Fund Balance Components: 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.

UNAUDITED

Public Utility Commission (473)

- 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.

Invested In Capital Assets, Net Of Related Debt: 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.

Restricted Net Assets: 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.

Unrestricted Net Assets: 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:

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

UNAUDITED

Public Utility Commission (473)

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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 | Adj | Reclassifications Completed CIP | Inc-Int'agy Trans | Dec-Int'agy Trans | Additions | Deletions | Balance 8/31/2015 |
|--|---------------------|------|------------------------------------|----------------------|----------------------|---------------|-----------|----------------------|
| GOVERNMENTAL ACTIVITIES | | | | | | | | |
| Depreciable Assets | | | | | | | | |
| 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 | - | | | | | | | - |
| Total Accumulated Depreciation | (61,908.08) | | - | - | - | (32,536.50) | - | (94,444.58) |
| Amortizable Assets - Intangible | | | | | | | | |
| Computer Software | - | | | | | | | - |
| Other Intangible Capital Assets | - | | | | | | | - |
| Total Depreciable Assets at Historical Costs | - | | - | - | - | - | - | - |
| Less Accumulated Amortization for: | | | | | | | | |
| Computer Software | - | | | | | | | - |
| Other Intangible Capital Assets | - | | | | | | | - |
| Total Accumulated Amortization | - | | - | - | - | - | - | - |
| Governmental Activities Capital Assets, Net | \$ 108,049.14 | \$ - | \$ - | \$ - | \$ - | \$ (1,310.66) | \$ - | \$ 106,738.48 |

UNAUDITED

Public Utility Commission (473)

Note 3: Deposits, Investments, & Repurchase Agreements

The Public Utility Commission is authorized by statute 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 |

UNAUDITED

Public Utility Commission (473)

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.

UNAUDITED

Public Utility Commission (473)

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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 |

UNAUDITED

Public Utility Commission (473)

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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 Receivable | Interfund Payable | Purpose |
|---|-------------------------|----------------------|----------------|
| 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 | |

UNAUDITED

Public Utility Commission (473)

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.