

***PUBLIC UTILITY COMMISSION OF TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED
AUGUST 31, 2022***



Filed: October 31, 2022

**PUBLIC UTILITY
COMMISSION OF TEXAS**

ANNUAL FINANCIAL REPORT

For the Year Ended August 31, 2022

Thomas Gleeson
Executive Director

UNAUDITED

Public Utility Commission of Texas (473)

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OVERSIGHT AGENCIES

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NOTES TO FINANCIAL STATEMENTS

Peter M. Lake
Chairman

Will McAdams
Commissioner

Lori Cobos
Commissioner

Jimmy Glotfelty
Commissioner

Kathleen Jackson
Commissioner



Greg Abbott
Governor

Thomas J. Gleeson
Executive Director

Public Utility Commission of Texas

October 31, 2022

Honorable Greg Abbott, Governor
Honorable Glenn Hegar, Texas Comptroller
Jerry McGinty, Director, Legislative Budget Board
Lisa Collier, State Auditor

Ladies and Gentlemen:

We are pleased to submit the annual financial report of the Public Utility Commission for the year ended Aug. 31, 2022, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in [Governmental Accounting Standards Board \(GASB\) 34](#), 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 (CAFR)*; 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 our Director of Financial Resources, Mary Beck at (512) 936-7074

Sincerely,

A handwritten signature in black ink, appearing to read "Thomas Gleeson".

Thomas Gleeson
Executive Director



PUBLIC UTILITY COMMISSION OF TEXAS (473)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% ***** PAGE 1

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

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

01 0005 9400 ORIGINAL BUDGET-COMMITTED 18,728,722.00
 9401 ORIGINAL BUDGET-COLLECTED 475,000.00-

* GAAP SRC/OBJ 0005 ORIGINAL APPROPRIATIONS 18,253,722.00
 01 0006 9420 OASI ST MATCH TRF IN FROM 902-COMMITTED 1,014,567.56
 9421 OASI ST MATCH TRF IN FROM 902-COLLECTED 307.80-
 9425 INSUR-ST PD TRF IN FROM 327-COMMITTED 934,446.36
 9426 INSUR-ST PD TRF IN FROM 327-COLLECTED 779.99-
 9435 RETIR-ST MATCH TRF IN FROM 327-COMMITTED 1,206,923.55
 9436 RETIR-ST MATCH TRF IN FROM 327-COLLECTED 372.93-
 9440 BRP TRANSFER IN FROM 902-COMMITTED 10,361.10
 9442 BRP TRANSFER IN FROM 902-COLLECTED 3.86-

* GAAP SRC/OBJ 0006 ADDITIONAL APPROPRIATIONS 3,164,833.99
 01 0026 3971 FED PASS-THRU REV IA, NON-OP GEN BUDGETED 22,295.18-

* GAAP SRC/OBJ 0026 FEDERAL PASS-THROUGH REVENUE 22,295.18-
 01 0035 3719 FEES-COPIES/FILING OF RECORDS 5,721.05

* GAAP SRC/OBJ 0035 LICENSES, FEES AND PERMITS 5,721.05
 01 0065 3603 REIMBURSE TELECOM ASST, DIST LEARN, OTHER 489,641.40
 3752 SALE OF PUBLICATION/ADVERTISING 404.00

* GAAP SRC/OBJ 0065 SALES OF GOODS AND SERVICES 490,045.40

01 0080 3802 REIMBURSEMENTS-THIRD PARTY 1,945.41
 3970 REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY 0.00

* GAAP SRC/OBJ 0080 OTHER 1,945.41

* GAAP CATEGORY 01 REVENUES 21,893,972.67

GAAP SRC/OBJ	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT YEAR
04	0200	7001					SAL & WAGES(LINE ITEM EXEMPT)	21,893,972.67
		7002					SAL/WAGES-CLASS&N/C-PERM FULTIM	815,380.35
		7003					SAL/WAGES-CLASS&N/C-PERM PRITM	11,635,658.68
		7012					EMERGENCY PAID LEAVE UNDER FFCRA	46,138.07
		7017					ONE-TIME MERIT INCREASE	3,025.65
		7019					COMPENSATORY TIME PAY	474,800.00
		7021					OVERTIME PAY	56,539.68
		7022					LONGEVITY PAY	0.00
		7023					LUMP SUM TERMINATION PAYMENT	216,440.00
		7050					BENEFIT REPLACEMENT PAY	239,042.11
								10,361.10
* GAAP SRC/OBJ	0200						SALARIES AND WAGES	13,497,385.64
04	0210	7032					EMPLOYEE RETIREMENT-ST CONTRIB	1,206,923.55
		7033					EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	55,914.13
		7040					ADDL PAYROLL RETIREMENT CONTRIBUTION	77,302.60
		7041					EMPLOYEE INS PYMTS-EMPLR CONTR	934,446.36
		7042					PAYROLL HEALTH INSURANCE CONTRIBUTION	141,932.14
		7043					FICA EMPLOYER MATCHING CONTR	1,014,567.56
		7984					UNEMP COMP BEN-SP FD/ACCT 0001, 0165	2,467.42
* GAAP SRC/OBJ	0210						PAYROLL RELATED COSTS	3,433,553.76
04	0220	7239					CONSULTANT SERVICES-APP BY GOV OFC	0.00
		7240					CONSULTANT SERVICES-OTHER	23,510.00
		7242					CONSULTANT SERVICES-COMPUTER	8,045.40
		7253					OTHER PROFESSIONAL SERVICES	107,963.85
		7257					LEGAL SVCS-APP BY OFC ADM HEARINGS	280,050.00
		7285					COMPUTER SERVICES-STATEWIDE TECH. CENTER	312,915.73
* GAAP SRC/OBJ	0220						PROFESSIONAL FEES AND SERVICES	732,484.98
04	0230	7101					TRAV IN-STATE-PUB TRANS FARES	3,245.69
		7102					TRAV IN-STATE MILEAGE	4,571.60
		7104					TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	16,949.69
		7105					TRAV IN-STATE-INCIDENTAL EXPEN	2,168.80
		7106					TRAVEL-IN-STATE MEALS/LODGING	1,155.93

PUBLIC UTILITY COMMISSION OF TEXAS (473)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

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

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

* GAAP SRC/OBJ 0270 RENTALS AND LEASES 174,392.88
04 0280 7273 REPRODUCTION & PRINTING SERVS 1,815.79
* GAAP SRC/OBJ 0280 PRINTING AND REPRODUCTION 1,815.79

04 0340 7201 MEMBERSHIP DUES 97,016.00
7202 TUITION-EMPLOYEE TRAINING 14,923.00
7203 REGISTRATION FEES-EMPLOYEE TRAINING 66,858.29
7204 INSURANCE PREMIUMS & DEDUCTIBLES 15,620.41
7210 FEES AND OTHER CHARGES 68,244.87
7211 AWARDS 3,947.90
7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 726.45
7281 ADVERTISING SERVICES 4,284.00
7286 FREIGHT/DELIVERY SERVICES 405.91
7299 PURCHASED CONTRACTED SERVICES 60,840.00
7360 PATENTS & COPYRIGHTS - EXPENSED 626.34
7806 PROMPT PAYMENT INTEREST 52.83
7947 ST OFC OF RISK MNGMT ASSESSMENTS 17,491.30
7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 9,641.00

* GAAP SRC/OBJ 0340 OTHER EXPENDITURES 360,678.30

04 0430 7373 PERSONAL PROP-FURNISHING & EQUIPMENT-CAP 0.00
7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 5,848.33
7389 PERS PROP-BOOKS & REFERENCE MATERIAL-CAP 8,316.54
* GAAP SRC/OBJ 0430 CAPITAL OUTLAY 14,164.87

* GAAP CATEGORY 04 EXPENDITURES 19,241,027.63
TOTAL EXPENDITURES 19,241,027.63

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 2,652,945.04
05 0510 7973 OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY 591.52-

* GAAP SRC/OBJ 0510 TRANSFERS-OUT 591.52-

05 0560 3839 SALE OF VEHICLES, BOATS & AIRCRAFT 591.52

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

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

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

 * GAAP SRC/OBJ 0560 SALE OF CAPITAL ASSETS 591.52
 05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00
 * 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
 * GAAP SRC/OBJ 0591 LEGISLATIVE FINANCING USES 0.00
 05 0600 9580 LAPSED COMMITTED REVENUE APPROPRIATIONS 687,129.96-
 * GAAP SRC/OBJ 0600 APPROPRIATIONS LAPSED 687,129.96-
 * GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES) 687,129.96-
 TOTAL OTHER FINANCING SOURCES(USES) 687,129.96-
 NET CHANGE IN FUND BALANCE 1,965,815.08
 FUND BALANCE - BEGINNING 1,049,009.64
 17 0850 3897 RESTATEMENTS-GR APPN. ACTIVITY ONLY 0.00
 * GAAP SRC/OBJ 0850 RESTATEMENTS 0.00
 * GAAP CATEGORY 17 RESTATEMENTS 0.00
 FUND BALANCE - BEGINNING, AS RESTATED 1,049,009.64
 FUND BALANCE - ENDING 3,014,824.72

DAFR8590 473 AFR 02 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 11/01/22 20:45 7813 RUN DATE: 11/01/22 TIME: 21:57 15 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 473 01 01 08

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

PERCENT OF YEAR ELAPSED: 100%
 PUBLIC UTILITY COMMISSION OF TEXAS (473)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001) -GENERAL
 FUND 0882 LOCAL JURISDICTIONS SALES TAX
 GAAP

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

DAFR8590 473 AFR 02 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () () USAS
CYCLE: 11/01/22 20:45 7813 RUN DATE: 11/01/22 TIME: 21:57 15 CFY: 23 CPM: 03 LCM: 00 FICHE: 473 01 01 01 09

(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
REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001) -GENERAL
FUND 0900 SUSPENSE ACTIVITY HOLDING ACCT

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

05	0900	3790	DEPOSIT TO TRUST OR SUSPENSE	0.00
* GAAP SRC/OBJ	0900		BACKOUT-NOT APPLICABLE REVENUE	0.00
05	0910	7902	TRUST OR SUSPENSE PAYMENT	0.00
* GAAP SRC/OBJ	0910		BACKOUT-NOT APPLICABLE EXPENDITURE	0.00
* GAAP CATEGORY 05			OTHER FINANCING SOURCES (USES)	0.00

TOTAL OTHER FINANCING SOURCES (USES)
NET CHANGE IN FUND BALANCE
FUND BALANCE - BEGINNING
FUND BALANCE - BEGINNING, AS RESTATED
FUND BALANCE - ENDING

DAFR8590 473 APR 02 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () () USAS
 CYCLE: 11/01/22 20:45 7813 RUN DATE: 11/01/22 TIME: 21:57 15 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 473 01 01 09

(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
 REPORT PERIOD= ADJUSTMENT FY= 22 *****PAGE 8
 PERCENT OF YEAR ELAPSED: 100%

 GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001) - GENERAL
 FUND 0942 DIRECT DEPOSIT-401K

 GAAP
 GAAP GAAP GL ACCT GL GAAP COMPT
 CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ

TITLE	CURRENT 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

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% ***** PAGE 9

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001) - GENERAL
 FUND 0980 CORRECTION ACCOUNT - DIRECT DEPOSIT

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR

05	0900	3790	DEPOSIT TO TRUST OR SUSPENSE	0.00
* GAAP SRC/OBJ	0900	BACKOUT-NOT APPLICABLE REVENUE	0.00	
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	0.00	
TOTAL OTHER FINANCING SOURCES(USES)			0.00	
NET CHANGE IN FUND BALANCE			0.00	
FUND BALANCE - BEGINNING			0.00	
FUND BALANCE - BEGINNING, AS RESTATED			0.00	
FUND BALANCE - ENDING			0.00	

DAF8590 473 AFR 02 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 11/01/22 20:45 7813 RUN DATE: 11/01/22 TIME: 21:57 15 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 473 01 01 10
 (AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% *****PAGE 10

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001) -GENERAL
 FUND 1000 UNAPP. GENERAL REVENUE

GAAP	GAAP GL ACCT GL	GAAP COMPT	ACCT SRC/OBJ	OBJ	TITLE	CURRENT YEAR
01	0035	3236	3770	3770	AUTOMATIC DIAL ANNOUNCE DEVICE ADMINISTRATIVE PENALTIES	0.00
* GAAP SRC/OBJ	0035				LICENSES, FEES AND PERMITS	0.00
01	0080	3983			UNAPPROP AGENCY RECEIPTS SWEEP BY COMPT	0.00
* GAAP SRC/OBJ	0080				OTHER	0.00
* GAAP CATEGORY 01					REVENUES	0.00
TOTAL REVENUES						0.00
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						0.00
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						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= 22
 PRODUCTION PAGE 11

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001) - GENERAL
 FUND 3790 AGY TAX SYSTEM REPORT

GAAP	GAAP GL ACCT GL	GAAP COMPT	GAAP ACCT SRC/OBJ	OBJ	TITLE	CURRENT YEAR
05	0900	3790			DEPOSIT TO TRUST OR SUSPENSE	0.00
* GAAP SRC/OBJ		0900			BACKOUT-NOT APPLICABLE REVENUE	0.00
* GAAP CATEGORY 05					OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)						0.00
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						29.96
FUND BALANCE - BEGINNING, AS RESTATED						29.96
FUND BALANCE - ENDING						29.96

TOTAL OTHER FINANCING SOURCES(USES)

NET CHANGE IN FUND BALANCE

FUND BALANCE - BEGINNING

FUND BALANCE - BEGINNING, AS RESTATED

FUND BALANCE - ENDING

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%
 ***** PAGE 12

- GAAP FUND GROUP 01 GOVERNMENTAL
- GAAP FUND TYPE 01 GENERAL
- GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
- FUND 8070 CHILD SUPPORT ADDENDA DEDUCTS - SUSPENSE

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

05			0500	3980			OPERATING ACCOUNT TRANSFERS IN	0.00	
*	GAAP SRC/OBJ			0500			TRANSFERS-IN	0.00	
05			0510	7980			OPERATING ACCOUNT TRANSFERS OUT	0.00	
*	GAAP SRC/OBJ			0510			TRANSFERS-OUT	0.00	
05			0900	3790			DEPOSIT TO TRUST OR SUSPENSE	0.00	
*	GAAP SRC/OBJ			0900			BACKOUT-NOT APPLICABLE REVENUE	0.00	
05			0910	7902			TRUST OR SUSPENSE PAYMENT	0.00	
*	GAAP SRC/OBJ			0910			BACKOUT-NOT APPLICABLE EXPENDITURE	0.00	
*	GAAP CATEGORY	05	OTHER FINANCING SOURCES (USES)						0.00
TOTAL OTHER FINANCING SOURCES(USES)									
NET CHANGE IN FUND BALANCE									
FUND BALANCE - BEGINNING									
FUND BALANCE - BEGINNING, AS RESTATED									
FUND BALANCE - ENDING									

DAFR8590 473 AFR 02 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () () USAS
 CYCLE: 11/01/22 20:45 7813 RUN DATE: 11/01/22 TIME: 21:57 15 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 473 01 01 01 90
 (AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

OPERATING STATEMENT - GOVERNMENTAL FUNDS

REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% ***** PAGE 13

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001) - GENERAL
 FUND 9000 DEPOSIT DEFAULT FUND

GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ	YEAR	
01	0080	3788		DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	0.00
* GAAP SRC/OBJ	0080			OTHER	0.00
* GAAP CATEGORY 01				REVENUES	0.00
TOTAL REVENUES					0.00
TOTAL EXPENDITURES					0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					0.00
TOTAL OTHER FINANCING SOURCES (USES)					0.00
NET CHANGE IN FUND BALANCE					0.00
FUND BALANCE - BEGINNING					0.00
FUND BALANCE - BEGINNING, AS RESTATED					0.00
FUND BALANCE - ENDING					0.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% ***** PAGE 14

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001) - GENERAL
 FUND 9001 RETURNED ITEMS DEFAULT FUND

 GAAP

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

		0080	3789	DEFAULT FUND-RETURN CHECKS	0.00
		0080	OTHER	0.00	0.00
		01	REVENUES	0.00	0.00
		TOTAL REVENUES		0.00	0.00
		TOTAL EXPENDITURES		0.00	0.00
		EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00
		TOTAL OTHER FINANCING SOURCES (USES)		0.00	0.00
		NET CHANGE IN FUND BALANCE		0.00	0.00
		FUND BALANCE - BEGINNING		0.00	0.00
		FUND BALANCE - BEGINNING, AS RESTATED		0.00	0.00
		FUND BALANCE - ENDING		0.00	0.00

DAFR8590 473 AFR 02 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 11/01/22 20:45 7813 RUN DATE: 11/01/22 TIME: 21:57 15 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 473 01 01 90
 (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
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% ***** PAGE 16

GAAP FUND GROUP 01 GOVERNMENTAL *****
 GAAP FUND TYPE 01 GENERAL *****
 GAAP FUND 0001 GENERAL REVENUE (0001) -GENERAL *****
 FUND 9015 USPS - OVERPAYMENTS TO EMPLOYEES *****

 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

(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
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

 GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001) -GENERAL
 FUND 9016 WARRANT HOLD OFFSET - GOVT CODE 403.0551

 GAAP

CATEGORY	GAAP GL ACCT GL	GAAP COMPT	TITLE	CURRENT YEAR
GAAP	GAAP GL ACCT GL	GAAP COMPT	ACCT SRC/OBJ OBJ	0.00
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 0001			GENERAL REVENUE (0001) -GENERAL	3,014,854.68

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

PERCENT OF YEAR ELAPSED: 100% PUBLIC UTILITY COMMISSION OF TEXAS (473)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

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

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

04 0200 7002 SAL/WAGES-CLASS&N/C-PERM FULTIM 2,962,156.18
 7050 BENEFIT REPLACEMENT PAY 1,961.22

* GAAP SRC/OBJ 0200 SALARIES AND WAGES 2,964,117.40
 04 0210 7032 EMPLOYEE RETIREMENT-ST CONTRIB 228,212.61
 7041 EMPLOYEE INS PYMTS-EMPLR CONTR 836,429.13
 7043 FICA EMPLOYER MATCHING CONTR 189,944.34

* GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 1,254,586.08
 04 0220 7253 OTHER PROFESSIONAL SERVICES 48,040.00

* GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 48,040.00
 04 0340 7806 PROMPT PAYMENT INTEREST 6.82
 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 63,235.00

* GAAP SRC/OBJ 0340 OTHER EXPENDITURES 63,241.82
 * GAAP CATEGORY 04 EXPENDITURES 4,329,985.30

TOTAL EXPENDITURES 4,329,985.30
 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 4,329,985.30-

05 0500 3968 OPERATING TRNSF WITHIN AGY, FD/ACCT, FY 1,754.68-
 3973 OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY 4,120,219.94

* GAAP SRC/OBJ 0500 TRANSFERS-IN 4,118,465.26
 05 0510 7968 OPERATING TRNSF WITHIN AGY, FD/ACCT, FY 1,754.68

* GAAP SRC/OBJ 0510 TRANSFERS-OUT 1,754.68
 * GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES) 4,120,219.94

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22
 *****PAGE 19

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP	01	GOVERNMENTAL	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT	YEAR
GAAP FUND TYPE	01	GENERAL									
GAAP FUND	0153	WATER QUALITY FD (0153)	-GENERAL								
FUND	0153	WATER RESOURCES MGMT FUND									

			GAAP								
			GAAP	GL	ACCT	GL	GAAP	COMPT			
			CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			

TOTAL OTHER FINANCING SOURCES(USES)

NET CHANGE IN FUND BALANCE

FUND BALANCE - BEGINNING

FUND BALANCE - BEGINNING, AS RESTATED

FUND BALANCE - ENDING

* GAAP FUND 0153

* GAAP FUND TY 01

4,120,219.94
 209,765.36-
 160,207.01
 160,207.01
 49,558.35-
 49,558.35-
 2,965,296.33

WATER QUALITY FD (0153) -GENERAL
 GENERAL

DAFR8590 473 AFR 02 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 11/01/22 20:45 7813 RUN DATE: 11/01/22 TIME: 21:57 15 CFY: 23 CFM: 03 LCM: 00 FICHE: 473 01 11 09

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

PERCENT OF YEAR ELAPSED: 100% PUBLIC UTILITY COMMISSION OF TEXAS (473)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP
 FUND 0998 GENERAL FIXED ASSETS

GAAP GAAP GL ACCT GL GAAP COMPT CURRENT 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 9998 GEN FIXED ASSETS ACCT GROUP 0.00
 * GAAP FUND TY 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS 0.00

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
PAGE 21

GAAP FUND GROUP	GAAP FUND TYPE	GAAP FUND	GAAP	GAAP GL ACCT GL	GAAP COMPT	GAAP GL ACCT SRC/OBJ	GAAP OBJ	TITLE	CURRENT YEAR
01	GOVERNMENTAL								
12	LONG-TERM LIAB	BASIS	CONVERSION	ADJUSTMT					
9997	LONG-TERM LIABILITIES	BASIS	CONVERSION						
0997	GENERAL LONG TERM	DEBT							

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	0.00
* GAAP FUND TY 12	0.00
* GAAP FD GRP 01	2,965,296.33
* AGENCY 473	2,965,296.33

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

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 22

GL	CLS	B/C	COMP	TITLE	AGY	GL	CURRENT	PRIOR
							YEAR	YEAR
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	PRIOR
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			334,513,076.07	315,809,717.20
		N	0047	SHARED CASH			.00	.00
		N	0048	LEGISLATIVE CASH			336,073,125.31	317,320,428.47
GL	CLS			004 CA CASH IN STATE TREASURY			1,560,049.24	1,510,711.27
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			5,061,645.50	3,082,916.31
GL	CLS			020 CA LEGISLATIVE APPROPRIATIONS			5,061,645.50	3,082,916.31
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			708,254.26	819,883.69
		N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	47300010		.00	.00
GL	CLS			065 CA INTERFUND RECEIVABLE			708,254.26	819,883.69
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

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 PUBLIC UTILITY COMMISSION OF TEXAS (473)
 REPORT PERIOD= ADJUSTMENT FY= 22
 PERCENT OF YEAR ELAPSED: 100%

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

 GL GL B/C COMP
 CT CLS IND GL TITLE

 01 072 N 0284 DUE FROM OTHER AGENCIES 90702310

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	7,334,949.00	3,778,743.89
	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 RETIREMENT OF OTHR GENERAL LONG-TERM DEBT	.00	.00
	* GLA CAT 11 OTHER DEBITS	.00	.00
	** TOTAL ASSETS AND OTHER DEBITS	7,334,949.00	3,778,743.89
	21 200 N 1009 VOUCHERS PAYABLE	94,584.47-	180,119.92-
	N 1010 ACCOUNTS PAYABLE	.00	.00
	GL CLS 200 CL ACCOUNTS PAYABLE	94,584.47-	180,119.92-
	21 203 N 1015 PAYROLL PAYABLE	2,006,794.66-	1,698,579.74-

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 22
 PERCENT OF YEAR ELAPSED: 100%
 PRODUCTION SYSTEM 3
 *****PAGE *****

GAAP FUND GROUP	01	GOVERNMENTAL	AGY	CURRENT YEAR	PRIOR YEAR
GAAP FUND TYPE	01	GENERAL	GL		
GAAP FUND	0001	GENERAL REVENUE (0001) - GENERAL		628.91-	628.91-
CT CLS IND GL	TITLE				
21 203 N	1018	PAYROLL DEDUCTION/RETURN LIABILITY		2,007,423.57-	1,699,208.65-
GL CLS	203	CL PAYROLL PAYABLE			
21 204 N	1153	CL RETURNED EXPENDITURE LIABILITY		1,560,000.00-	1,510,000.00-
GL CLS	204	OTHER CURRENT LIABILITIES			
21 205 N	1049	CL INTERFUND PAYABLE	47300010	658,695.91-	659,676.68
N	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL INTERFUND PAYABLE		658,695.91-	659,676.68
21 208 N	1145	TAX REFUNDS PAYABLE		52.40-	52.40-
GL CLS	208	TAX REFUNDS PAYABLE			
21 210 N	1052	DUE TO UNIV COMPONENTS / SYSTEM		.00	.00
GL CLS	210	CL DUE TO OTHER FUNDS		.00	.00
21 211 N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
N	1050	DUE TO OTHER AGENCIES	45500010	.00	.00
N	1050	DUE TO OTHER AGENCIES	47900010	.00	.00
N	1050	DUE TO OTHER AGENCIES	90200010	.00	.00
N	1050	DUE TO OTHER AGENCIES	90702310	.00	.00
GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21 220 N	1046	UNEARNED REVENUES		.00	.00
GL CLS	220	CL UNEARNED REVENUES		.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		662.03	.00
GL CLS	300	CL FUNDS HELD FOR OTHERS		662.03	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

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

GL GL B/C COMP
CT CLS IND GL TITLE

AGY GL
CURRENT YEAR
PRIOR YEAR

* GLA CAT 21 CURRENT LIABILITIES 4,320,094.32- 2,729,704.29-
** TOTAL LIABILITIES AND OTHER CREDITS 4,320,094.32- 2,729,704.29-
45 372 N 2400 FIDUCIARY NP OTHER PURPOSES .00 .00

GL CLS 372 FIDUCIARY FDS - NP OTHER PURPOSES .00 .00

* GLA CAT 45 NET POSITION .00 .00

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

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 3,014,854.68- 1,049,039.60-

GL CLS 550 FD BAL-UNASSIGNED 3,014,854.68- 1,049,039.60-

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

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 PUBLIC UTILITY COMMISSION OF TEXAS (473)
 REPORT PERIOD= ADJUSTMENT FY= 22
 PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP	01 GOVERNMENTAL	AGY	GL	CURRENT YEAR	PRIOR YEAR
GAAP FUND TYPE	0001 GENERAL REVENUE (0001) -GENERAL				
GAAP FUND					
GL GL B/C COMP	TITLE				
CT CLS IND GL					
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 9003	ENCUMBRANCES (REPORTING AGENCIES)			707,555.44	322,050.77
N 9005	BUDGET RESERVATION FOR ENCUMBRANCES			707,555.44	322,050.77
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
N 9989	HB 62 GENERAL LEDGER CLEARING			.00	.00
GL CLS 950	SYSTEM ACCOUNTS			.00	.00
* GLA CAT 51	FUND BALANCE (DEFICITS)			3,014,854.68	1,049,039.60
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				3,014,854.68	1,049,039.60
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				7,334,949.00	3,778,743.89
* GAAP FUND 0001	GENERAL REVENUE (0001) -GENERAL			.00	.00

DAFR8581 473 APR 03 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () () () USAS
 CYCLE: 11/01/22 20:45 7813 RUN DATE: 11/01/22 TIME: 21:57 15 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 473 22 01 01 01

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

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

 GL GL B/C COMP
 CT CLS IND GL TITLE

	AGY	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
	GL	YEAR	YEAR	PAGE
		(SS2)	(SS2)	6
01 004 N 0045 CASH IN STATE TREASURY		185,436.84	24,097.79	
N 0047 SHARED CASH		185,436.84-	24,097.79-	
GL CLS 004 CA CASH IN STATE TREASURY		.00	.00	
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC		78,152.67	116,941.61	
GL CLS 065 CA INTERFUND RECEIVABLE		78,152.67	116,941.61	
01 072 N 0284 DUE FROM OTHER AGENCIES	58201530	9,442.50	.00	
N 0284 DUE FROM OTHER AGENCIES	58215330	.00	.00	
GL CLS 072 CA DUE FROM OTHER AGENCIES		9,442.50	.00	
* GLA CAT 01 CURRENT ASSETS		87,595.17	116,941.61	
** TOTAL ASSETS AND OTHER DEBITS		87,595.17	116,941.61	
21 200 N 1009 VOUCHERS PAYABLE		9,442.50-	.00	
GL CLS 200 CL ACCOUNTS PAYABLE		9,442.50-	.00	
21 203 N 1015 PAYROLL PAYABLE		.00	.00	
GL CLS 203 CL PAYROLL PAYABLE		.00	.00	
21 205 N 1049 CL INTERFUND PAYABLE		127,711.02-	43,265.40	
GL CLS 205 CL INTERFUND PAYABLE		127,711.02-	43,265.40	
21 211 N 1050 DUE TO OTHER AGENCIES		.00	.00	
N 1050 DUE TO OTHER AGENCIES	32001650	.00	.00	
N 1050 DUE TO OTHER AGENCIES	58201530	.00	.00	
N 1050 DUE TO OTHER AGENCIES	58215330	.00	.00	
GL CLS 211 CL DUE TO OTHER AGENCIES		.00	.00	
* GLA CAT 21 CURRENT LIABILITIES		137,153.52-	43,265.40	

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 PUBLIC UTILITY COMMISSION OF TEXAS (473)
 REPORT PERIOD= ADJUSTMENT FY= 22
 PERCENT OF YEAR ELAPSED: 100%

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

 GL GL B/C COMP
 CT CLS IND GL TITLE

AGY	GL	CURRENT YEAR	PRIOR YEAR
51	550	137,153.52-	43,265.40
51	620	49,558.35	160,207.01-
51	620	49,558.35	160,207.01-
51	800	.00	.00
51	950	.00	.00
51	950	49,558.35	160,207.01-
51	950	49,558.35	160,207.01-
51	950	87,595.17-	116,941.61-
51	950	.00	.00
51	950	.00	.00

** TOTAL LIABILITIES AND OTHER CREDITS

51 550 N **** 2325-POST CLS FFS FB UNASSIGNED

GL CLS 550 FD BAL-UNASSIGNED

51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

51 800 N 9003 ENCUMBRANCES (REPORTING AGENCIES)

N 9005 BUDGET RESERVATION FOR ENCUMBRANCES

GL CLS 800 BUDGETARY

51 950 N 9202 PAYROLL SYSTEM CLEARING

GL CLS 950 SYSTEM ACCOUNTS

* GLA CAT 51 FUND BALANCE (DEFICITS)

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES

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

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

* GAAP FUND TYPE 01 GENERAL

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

PERCENT OF YEAR ELAPSED: 100%
PUBLIC UTILITY COMMISSION OF TEXAS (473)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
REPORT PERIOD= ADJUSTMENT FY= 22

GL	CLS	IND	GL	TITLE	AGY	GL	CURRENT YEAR	PRIOR 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			230,183.15	231,070.77
		Y	0650	BC ACCUM DEPR-FURN & EQUIP			191,323.27-	180,757.57-
GL	CLS			151 FURNITURE AND EQUIPMENT, NET			38,859.88	50,313.20

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				38,859.88	50,313.20
**	TOTAL ASSETS AND OTHER DEBITS						38,859.88	50,313.20
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT			38,859.88-	50,313.20-
GL	CLS			410 INVESTED IN CAP ASSETS, NET RELATED DEBT			38,859.88-	50,313.20-
45	430	Y	9992	BC SYSTEM CLEARING			.00	.00
GL	CLS			430 UNRESTRICTED NET POSITION			.00	.00
* GLA	CAT	45	NET POSITION				38,859.88-	50,313.20-

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 PUBLIC UTILITY COMMISSION OF TEXAS (473)
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP	01	GOVERNMENTAL	AGY	GL	TITLE	CURRENT YEAR	PRIOR YEAR
GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS					
GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP					
GL GL B/C COMP							
CT CLS IND GL							

51	620	N	9999	PFS 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						38,859.88-	50,313.20-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						38,859.88-	50,313.20-
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP						.00	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS						.00	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100% ***** PAGE 10
 PRODUCTION SYSTEM

AGY	GL	TITLE	CURRENT YEAR	PRIOR YEAR
06	151 N	0345 FURNITURE/EQUIPMENT	.00	.00
GL	CLS	151 FURNITURE AND EQUIPMENT, NET	.00	.00
*	GLA	CAT 06 NON-CURRENT ASSETS	.00	.00
11	190 N	0410 AMTS TO BE PROVI FY-OTHER OBLIGATION	.00	.00
GL	CLS	190 RETIREMENT OF OTHER GENERAL LONG-TERM DEBT	.00	.00
*	GLA	CAT 11 OTHER DEBITS	.00	.00
**	TOTAL	ASSETS AND OTHER DEBITS	.00	.00
21	230 N	1025 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
Y	1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE	1,684,710.68-	1,496,997.14-
GL	CLS	230 CL EMPLOYEE'S COMPENSABLE LEAVE	1,684,710.68-	1,496,997.14-
21	260 N	1125 CL CAPITAL LEASES OBLIGATIONS	.00	.00
GL	CLS	260 CL CAPITAL LEASE OBLIGATIONS	.00	.00
*	GLA	CAT 21 CURRENT LIABILITIES	1,684,710.68-	1,496,997.14-
26	301 Y	1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE	1,204,920.03-	900,156.55-
GL	CLS	301 NC EMPLOYEE'S COMPENSABLE LEAVE	1,204,920.03-	900,156.55-
*	GLA	CAT 26 NON-CURRENT LIABILITIES	1,204,920.03-	900,156.55-
**	TOTAL	LIABILITIES AND OTHER CREDITS	2,889,630.71-	2,397,153.69-
45	430 Y	**** 3950-POST CLS BC UNRE NET POSITION	2,889,630.71	2,397,153.69
Y	9992	BC SYSTEM CLEARING	.00	.00
GL	CLS	430 UNRESTRICTED NET POSITION	2,889,630.71	2,397,153.69

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 PUBLIC UTILITY COMMISSION OF TEXAS (473)
 REPORT PERIOD= ADJUSTMENT FY= 22
 PERCENT OF YEAR ELAPSED: 100%
 PRODUCTION SYSTEM 11

AGY	GL	TITLE	CURRENT YEAR	PRIOR YEAR
GAAP FUND GROUP	01	GOVERNMENTAL		
GAAP FUND TYPE	12	LONG-TERM LIAB CONVERSION ADJUSTMT		
GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		
GL	GL	B/C COMP		
CT	CLS	IND		
			2,889,630.71	2,397,153.69
			.00	.00
			.00	.00
			.00	.00
			2,889,630.71	2,397,153.69
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00

* GLA CAT 45 NET POSITION

51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED

* GLA CAT 51 FUND BALANCE (DEFICITS)

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES

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

* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT

* GAAP FUND GROUP 01 GOVERNMENTAL

* AGENCY 473

(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)
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

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

GL CAT	GL CLASS	GL 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	5,000.00

GL CLS	002	CA CASH IN BANK			5,000.00	5,000.00	5,000.00
01	004	0045	CASH IN STATE TREASURY		334,513,076.07	315,809,717.20	315,809,717.20
		0047	SHARED CASH		.00	.00	.00
		0048	LEGISLATIVE CASH		336,073,125.31	317,320,428.47	317,320,428.47

GL CLS	004	CA CASH IN STATE TREASURY			1,560,049.24	1,510,711.27	1,510,711.27
01	012	0052	CASH IN U. S. TREASURY		.00	.00	.00
GL CLS	012	CA RESTRICTED-CASH IN FEDERAL TREASURY			.00	.00	.00

01	020	9000	LEGISLATIVE APPROPRIATIONS		5,061,645.50	3,082,916.31	3,082,916.31
GL CLS	020	CA LEGISLATIVE APPROPRIATIONS			5,061,645.50	3,082,916.31	3,082,916.31

01	052	0230	ACCTS. RECEIVABLE - BILLED		14,339.90	14,339.90	14,339.90
		0231	ACCTS. RECEIVABLE - UNBILLED		14,339.90	14,339.90	14,339.90
GL CLS	052	CA ACCOUNTS RECEIVABLES, NET			.00	.00	.00

01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC	47300010	708,254.26	819,883.69	819,883.69
		0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00	.00
GL CLS	065	CA INTERFUND RECEIVABLE			708,254.26	819,883.69	819,883.69

01	072	0284	DUE FROM OTHER AGENCIES		.00	.00	.00
		0284	DUE FROM OTHER AGENCIES	32001650	.00	.00	.00
		0284	DUE FROM OTHER AGENCIES	45500010	.00	.00	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PRODUCTION SYSTEM
 REPORT PERIOD= ADJUSTMENT FY= 22 *****PAGE 2

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP	01	GOVERNMENTAL	AGY	GL	90702310	CURRENT YEAR	PRIOR YEAR
GAAP FUND TYPE	01	GENERAL	GL				
GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL					
GL CLASS	GL	TITLE					
CAT	GL	COMP					
01	072	0284	DUE FROM OTHER AGENCIES			.00	.00
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		7,334,949.00		3,778,743.89

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					7,334,949.00		3,778,743.89
21	200	1009	VOUCHERS PAYABLE		94,584.47-		180,119.92-
		1010	ACCOUNTS PAYABLE		.00		.00
GL CLS	200	CL	ACCOUNTS PAYABLE		94,584.47-		180,119.92-

21	203	1015	PAYROLL PAYABLE		2,006,794.66-		1,698,579.74-
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PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PRO D SYSTEM
 REPORT PERIOD= ADJUSTMENT FY= 22 *****PAGE 3

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP	01	GOVERNMENTAL	AGY	GL	CURRENT YEAR	PRIOR YEAR
GAAP FUND TYPE	01	GENERAL				
GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL				
GL CLASS	GL	TITLE				
CAT	COMP					
21	203	1018	PAYROLL DEDUCTION/RETURN LIABILITY		628.91-	628.91-
GL CLS	203	CL PAYROLL PAYABLE			2,007,423.57-	1,699,208.65-
21	204	1153	CL RETURNED EXPENDITURE LIABILITY		1,560,000.00-	1,510,000.00-
GL CLS	204	OTHER CURRENT LIABILITIES			1,560,000.00-	1,510,000.00-
21	205	1049	CL INTERFUND PAYABLE	47300010	658,695.91-	659,676.68
		1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL INTERFUND PAYABLE			658,695.91-	659,676.68
21	208	1145	TAX REFUNDS PAYABLE		52.40-	52.40-
GL CLS	208	TAX REFUNDS PAYABLE			52.40-	52.40-
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	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	45500010	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
		1050	DUE TO OTHER AGENCIES	90702310	.00	.00
GL CLS	211	CL DUE TO OTHER AGENCIES			.00	.00
21	220	1046	UNEARNED REVENUES		.00	.00
GL CLS	220	CL UNEARNED REVENUES			.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		662.03	.00
GL CLS	300	CL FUNDS HELD FOR OTHERS			662.03	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 22
 PERCENT OF YEAR ELAPSED: 100%
 PRODUCTION SYSTEM 4

GL	GL	COMP	GL	TITLE	AGY	GL	CURRENT	PRIOR
CAT	CLASS	GL	CLASS			GL	YEAR	YEAR
GAAP FUND GROUP	01	GOVERNMENTAL						
GAAP FUND TYPE	01	GENERAL						
GAAP FUND	0001	GENERAL REVENUE (0001) - GENERAL						
* GLA CAT 21		CURRENT LIABILITIES					4,320,094.32-	2,729,704.29-
** TOTAL LIABILITIES AND OTHER CREDITS							4,320,094.32-	2,729,704.29-
45	372	2400	FIDUCIARY NP	OTHER PURPOSES			.00	.00
GL CLS	372	FIDUCIARY FDS - NP	OTHER PURPOSES				.00	.00
* GLA CAT 45		NET POSITION					.00	.00
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
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			3,014,854.68-	1,049,039.60-
GL CLS	550	FB UNASSIGNED					3,014,854.68-	1,049,039.60-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER				.00	.00
GL CLS	620	FB-UNRESERVED-UNDESIGNATED-OTHER					.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS				.00	.00
GL CLS	630	INVESTMENT IN GENERAL FIXED ASSETS					.00	.00
51	630	2055	FB - UNENCUM APPROP - SUBJECT TO LAP				.00	.00
GL CLS	630	FB - UNENCUM APPROP - SUBJECT TO LAP					.00	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PRODUCTION SYSTEM 5
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP	01	GOVERNMENTAL	AGY	GL	CURRENT YEAR	PRIOR YEAR
GAAP FUND TYPE	01	GENERAL	GL			
GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL				
GL CLASS	GL	TITLE				
CAT	GL	COMP				
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
		9003	ENCUMBRANCES (REPORTING AGENCIES)		707,555.44	322,050.77
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		707,555.44	322,050.77
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
		9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
GL CLS	950		SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		3,014,854.68	1,049,039.60
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					3,014,854.68	1,049,039.60
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					7,334,949.00	3,778,743.89
* GAAP FUND		0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

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

GL CAT	GL CLASS	GL TITLE	AGY	GL	CURRENT YEAR	PRIOR YEAR	PROD SYSTEM
01	004	0045 CASH IN STATE TREASURY			185,436.84	24,097.79	
		0047 SHARED CASH			185,436.84	24,097.79	
GL CLS	004	CA CASH IN STATE TREASURY			.00	.00	

01	065	0279 CA INTERFUND RECEIVABLE-NO POST DOC			78,152.67	116,941.61	
GL CLS	065	CA INTERFUND RECEIVABLE			78,152.67	116,941.61	

01	072	0284 DUE FROM OTHER AGENCIES	58201530		9,442.50	.00	
		0284 DUE FROM OTHER AGENCIES	58215330		.00	.00	
GL CLS	072	CA DUE FROM OTHER AGENCIES			9,442.50	.00	

* GLA CAT 01 CURRENT ASSETS
 ** TOTAL ASSETS AND OTHER DEBITS

21	200	1009 VOUCHERS PAYABLE			9,442.50	.00	
GL CLS	200	CL ACCOUNTS PAYABLE			9,442.50	.00	

21	203	1015 PAYROLL PAYABLE			.00	.00	
GL CLS	203	CL PAYROLL PAYABLE			.00	.00	

21	205	1049 CL INTERFUND PAYABLE			127,711.02	43,265.40	
GL CLS	205	CL INTERFUND PAYABLE			127,711.02	43,265.40	

21	211	1050 DUE TO OTHER AGENCIES	32001650		.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
 137,153.52- 43,265.40

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

GAAP FUND GROUP	01	GOVERNMENTAL	AGY	GL	TITLE	CURRENT YEAR	PRIOR YEAR
GAAP FUND TYPE	01	GENERAL					
GAAP FUND	0153	WATER QUALITY FD (0153) -GENERAL					
GL CLASS	GL	COMP					
CAT	GL	CLASS	GL	TITLE			

** TOTAL LIABILITIES AND OTHER CREDITS						137,153.52-	43,265.40
51 550 **** 2325-POST CLS FFS FB UNASSIGNED						49,558.35	160,207.01-
GL CLS 550 FD BAL-UNASSIGNED						49,558.35	160,207.01-
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	20,100.00
9005 BUDGET RESERVATION FOR ENCUMBRANCES						.00	20,100.00-
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)						49,558.35	160,207.01-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						49,558.35	160,207.01-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						87,595.17-	116,941.61-
* GAAP FUND 0153 WATER QUALITY FD (0153) -GENERAL						.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)
REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

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

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

06 150 0355 VEHICLES, BOATS AND AIRCRAFT .00 .00 .00

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

06 151 0345 FURNITURE/EQUIPMENT .00 .00 .00

GL CLS 151 FURNITURE AND EQUIPMENT, NET .00 .00 .00

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

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

06 159 0320 LAND .00 .00 .00

GL CLS 159 LAND & LAND IMPROVEMENTS .00 .00 .00

* GLA CAT 06 NON-CURRENT ASSETS .00 .00 .00

** TOTAL ASSETS AND OTHER DEBITS .00 .00 .00

51 620 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY .00 .00 .00

GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00 .00

51 630 2030 INVESTMENT IN GENERAL FIXED ASSETS .00 .00 .00

GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34 .00 .00 .00

* GLA CAT 51 FUND BALANCE (DEFICITS) .00 .00 .00

** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES .00 .00 .00

** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION .00 .00 .00

* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP .00 .00 .00

* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS .00 .00 .00

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 22

PERCENT OF YEAR ELAPSED: 100%

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 GL TITLE AGY
 CAT CLASS GL TITLE GL

		CURRENT	PRIOR
		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 RETIREMENT 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

DAFR8580 473 AFR 05 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 11/01/22 20:45 7813 RUN DATE: 11/01/22 TIME: 21:57 15 CFY: 23 CFM: 03 LCY: 22 LCM: 00 FICHE: 473 22 01 12

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 22
 PRODUCTION SYSTEM PAGE 10

PERCENT OF YEAR ELAPSED: 100%
 GOVERNMENTAL
 GAAP FUND GROUP 01
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION
 AGY
 GL GL COMP GL TITLE
 CAT CLASS GL TITLE

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

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, electric, water and sewer 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.

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

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

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.
- 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

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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.

Note 2: Capital Assets

A summary of changes in Capital Assets for the year ended August 31, 2022, is presented below:

	Balance 9/1/2020	Adj	Reclassifications Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans	Additions	Deletions	Balance 8/31/2021
GOVERNMENTAL ACTIVITIES								
Depreciable Assets								
Furniture and Equipment	231,070.77					14,164.87		245,235.64
Other Capital Assets	-							-
Total Depreciable Assets at Historical Costs	231,070.77		-	-	-	14,164.87		245,235.64
Less Accumulated Depreciation for:								
Furniture and Equipment	(180,757.57)					(25,618.19)		(206,375.76)
Other Capital Assets	-							-
Total Accumulated Depreciation	(180,757.57)		-	-	-	(25,618.19)		(206,375.76)
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	\$50,313.20	\$ -	\$ -	\$ -	\$ -	\$ (11,453.32)		\$38,859.88

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, 2022, the carrying amount of deposits was \$5,000 as presented below.

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

Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2022 the following changes occurred in liabilities.

Governmental Activities	Balance 9/01/20	Additions	Reductions	Other Changes	Balance 8/31/21	Amounts Due Within 1 Year
Compensable Leave	\$2,397,153.69	\$2,394,372.47	(\$1,613,039.30)	(\$288,856.15)	\$2,889,630.71	\$1,684,710.68
Total Governmental Activities	\$2,397,153.69	\$2,394,372.47	(\$1,613,039.30)	(\$288,856.15)	\$2,889,630.71	\$1,684,710.68

Employees' Compensable Leave

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

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Information on Leases for Note 8

Name	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	Note 8: Capital Leases				
None	-	-	-	-	-
Note 8: Operating Leases					
Xerox PO 22-261	43,820.20	-	-	-	-
Xerox PO 23-45	50,000.00	50,000.00	50,000.00	50,000.00	0.00
	50,000.00	50,000.00	50,000.00	50,000.00	0.00
					150,000.00

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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.

	Due From	
(Agency 582, D23 Fund 0153)	\$ 0.00	

	Operating Transfers In	
(Agency 582, D23 Fund 0153)	(\$ 4,118,465.26)	

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.

1. Agency #: 473
2. Agency contact:
 - a. Name: Mary Beck
 - b. Title: Director, Financial Resources
 - c. Email: mary.beck@puc.texas.gov
3. Did your agency have voluntary and involuntary terminations in the current year's AFR?
Yes
4. Were these terminations offered benefits other than COBRA? No
5. If yes, please provide the following information:
 - a. Describe the benefits offered.
 - b. The number of employees who participated in the program.
 - c. The period for such benefits (i.e. one-time, 6 month, 12 month).
 - d. Payment timeline of benefits.
6. Was a liability recorded in your current year's AFR for these benefits? No
7. If yes, please state the name of the account and amount.
8. State the statute for these non-health care termination benefits.