

Annual Financial Report

For the Year Ended August 31, 2015

Prepared for:

**Public Utility Commission of Texas
OVERSIGHT AGENCIES**

Rupert & Associates, P.C.

10616 Manchaca Rd.

Austin, TX 78748

**PUBLIC UTILITY
COMMISSION OF TEXAS**

ANNUAL FINANCIAL REPORT

For the Year Ended August 31, 2015

Brian H. Lloyd
Executive Director

UNAUDITED

Public Utility Commission of Texas (473)

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR 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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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/ADVERTISNG	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
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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							CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE		YEAR	
CATEGORY	FUNC CLASS ACCT SRC/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							CURRENT
GAAP	GAAP	GL	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ		
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
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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
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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
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL

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

01			0035	3244	NON BYPASSABLE UTILITY FEE	6,606.59
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	6,606.59
* GAAP CATEGORY 01					REVENUES	6,606.59
TOTAL REVENUES						6,606.59
04			0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	228,652.84
				7002	SAL/WAGES-CLASS&N/C-PERM FULTM	7,042,611.28
				7017	ONE-TIME MERIT INCREASE	512,872.86
				7022	LONGEVITY PAY	153,600.00
				7050	BENEFIT REPLACEMENT PAY	45,569.33
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	7,983,306.31
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		COMPT	TITLE	CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT			YEAR
CATEGORY	FUNC CLASS ACCT SRC/OBJ	OBJ				
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
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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
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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
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) 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
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
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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
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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
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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
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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
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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
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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
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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
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	CLS	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	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
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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
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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
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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
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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		134,363.37-	.00
		N	0047		134,363.37	.00
	GL	CLS	004 CA	CASH IN STATE TREASURY	.00	.00
01	065	N	0279		.00	.00
	GL	CLS	065 CA	INTERFUND RECEIVABLE-NO POST DOC	.00	.00
01	072	N	0284	58201530	118,539.99	.00
		N	0284	58215330	.00	.00
	GL	CLS	072 CA	DUE FROM OTHER AGENCIES	118,539.99	.00
					118,539.99	.00
					118,539.99	.00
					118,539.99	.00
21	200	N	1009		26,034.37-	.00
	GL	CLS	200 CL	VOUCHERS PAYABLE	26,034.37-	.00
21	203	N	1015		92,505.62-	.00
	GL	CLS	203 CL	PAYROLL PAYABLE	92,505.62-	.00
21	205	N	1049		.00	.00
	GL	CLS	205 CL	INTERFUND PAYABLE	.00	.00
21	211	N	1050		.00	.00
		N	1050	58201530	.00	.00
		N	1050	58215330	.00	.00
	GL	CLS	211 CL	DUE TO OTHER AGENCIES	.00	.00
					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
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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
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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
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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
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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
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN

GL	GL	B/C	COMP	TITLE	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
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

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

01	004	N	0045	CASH IN STATE TREASURY		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
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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
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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
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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
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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
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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		.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					.00	.00
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		781,386.91-	688,039.41-
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		650,027.19-	592,512.39-
	** TOTAL LIABILITIES AND OTHER CREDITS					1,431,414.10-	1,280,551.80-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION		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
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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				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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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.

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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

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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

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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.

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

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.

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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

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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

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Note 5: Long Term Liabilities

Changes in Long-Term Liabilities

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

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

Employees' Compensable Leave

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

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Note 8: Leases

OPERATING LEASES

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

Fund Type	Amount
General Fund	\$159,627.08

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

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

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Note 12: Interfund Balances/Activities

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

	Interfund 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	

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Note 13: Continuance Subject to Review

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