PUBLIC UTILITY COMMISSION OF TEXAS ANNUAL FINANCIAL REPORT FISCAL YEAR ENDED AUGUST 31, 2018



Filed: October 1, 2018

<u>Annual Financial Report</u> For the Year Ended August 31, 2018

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Prepared for: Public Utility Commission of Texas OVERSIGHT AGENCIES

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PUBLIC UTILITY COMMISSION OF TEXAS

ANNUAL FINANCIAL REPORT

For the Year Ended August 31, 2018

John Paul Urban Executive Director

UNAUDITED

Public Utility Commission of Texas (473)

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DeAnn T. Walker Chairman

Arthur C. D'Andrea Commissioner

Shelly Botkin Commissioner

John Paul Urban **Executive Director**



Greg Abbott Governor

Public Utility Commission of Texas

October 1, 2018

Honorable Greg Abbott, Governor Honorable Glenn Hager, Texas Comptroller Ursula Parks, Director, Legislative Budget Board Lisa Collier, First Assistant State Auditor

Ladies and Gentlemen:

We are pleased to submit the Annual Financial Report of the Public Utility Commission of Texas for the year ended August 31, 2018, 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, Director, Financial Resources, at (512) 936-7074.

Singen Jøhn Paul Urban Executive Director

An Equal Opportunity Employer

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GL CLS 004 CA CASH IN STATE TREASURY .00 .00 1 012 0052 CASH IN U. S. TREASURY .00 .00 1 012 0052 CASH IN U. S. TREASURY .00 .00 GL CLS 012 CA RESTRICTED-CASH IN FEDERAL TREASURY .00 .00 1 020 9000 LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 1 052 0230 ACCTS. RECEIVABLE - BILLED 14,339.90 14,339.90 1 052 0230 ACCTS. RECEIVABLE - UNBILLED 14,339.90- 14,339.90- 1 052 CA ACCOUNTS RECEIVABLES, NET .00 .00 1 065 0279 CA INTERFUND RECEIVABLE - NO POST DOC .00 .00 1 065 04 040 FROM OTHER AGENCIES 32001650 .00 .00 1 072 0284 DUE FROM OTHER AGENCIES 32001650 .00	GL CLS 004 CA CASH IN STATE TREASURY .00 .00 011 012 0052 CASH IN U. S. TREASURY .00 .00 GL CLS 012 CA RESTRICTED-CASH IN FEDERAL TREASURY .00 .00 011 020 9000 LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 11 052 0230 ACCTS. RECEIVABLE - BILLED 14,339.90 14,339.90 11 052 0230 ACCTS. RECEIVABLE - UNBILLED 14,339.90 14,339.90 12 0230 ACCTS. RECEIVABLE, NET .00 .00 .00 12 052 CA ACCOUNTS RECEIVABLE, NET .00 .00 .00 12 065 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 .00 12 072 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 .00 0284 DU								. ,	.00	
1 012 0052 CASH IN U. S. TREASURY .00 .00 GL 012 0 A RESTRICTED-CASH IN FEDERAL TREASURY .00 .00 1 020 9000 LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 1 052 020 CA LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 1 052 0230 ACCTS. RECEIVABLE - BILLED 14,339.90 14,339.90 1 052 0230 ACCTS. RECEIVABLE - UNBILLED 14,339.90 14,339.90 1 052 CA ACCOUNTS RECEIVABLE - UNBILLED 14,339.90 14,339.90 14 052 CA ACCOUNTS RECEIVABLES, NET .00 .00 1 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 1 065 CA INTERFUND RECEIVABLE .000 .00 .00 1 072 0284 DUE FROM OTHER AGENCIES .000 .00 .00 1 072 0284 DUE FROM OTHER AGENCIES .32001650 .	101 012 0052 CASH IN U. S. TREASURY .00 .00 GL 012 012 CA RESTRICTED-CASH IN FEDERAL TREASURY .00 .00 GL 012 012 CA RESTRICTED-CASH IN FEDERAL TREASURY .00 .00 01 020 9000 LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 011 052 0230 ACCTS. RECEIVABLE - BILLED 14,339.90 14,339.90 012 0231 ACCTS. RECEIVABLE - UNBILLED 14,339.90- 14,339.90 GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00 011 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 011 065 CA INTERFUND RECEIVABLE .00 .00 0204 DUE FROM OTHER AGENCIES .2001650 .00 .00 0284 DUE FROM OTHER AGENCIES .2001650 .00 .00			0048	LEGISLATIVE CASH				254,373,63	3.66	238,467,636.93
GL CLS 012 CA RESTRICTED-CASH IN FEDERAL TREASURY .00 .00 1 020 9000 LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 1 052 0230 ACCTS. RECEIVABLE - BILLED 14,339.90 14,339.90 1 052 0231 ACCTS. RECEIVABLE - UNBILLED 14,339.90- 14,339.90- GL CLS 052 CA ACCOUNTS RECEIVABLE - UNBILLED .00 .00 1 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 1 072 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 1 072 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 1 072 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00	GL CLS 012 CA RESTRICTED-CASH IN FEDERAL TREASURY .00 .00 01 020 9000 LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 01 052 0230 ACCTS. RECEIVABLE - BILLED 14,339.90 14,339.90 01 052 052 CA ACCOUNTS RECEIVABLE - UNBILLED 14,339.90- 14,339.90- GL CLS 052 CA ACCOUNTS RECEIVABLE - UNBILLED .00 .00 04 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 01 072 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 072 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 .00	GL CL	LS 00							.00	.00
1 020 9000 LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 1 052 0230 ACCTS. RECEIVABLE - BILLED 14,339.90 14,339.90 1 052 0231 ACCTS. RECEIVABLE - UNBILLED 14,339.90- 14,339.90- GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00 1 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 1 065 CA INTERFUND RECEIVABLE .00 .00 .00 1 072 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 .00	01 020 9000 LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 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 RECEIVABLE - UNBILLED .00 .00 GL CLS 052 CA ACCOUNTS RECEIVABLE - NO POST DOC .00 .00 04 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 04 065 CA INTERFUND RECEIVABLE 32001650 .00 .00 052 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 0284 DUE FROM OTHER AGENCIES 45500010 .00 .00	1	012	0052	CASH IN U. S. TREAS	URY				.00	.00
GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 1 052 0230 ACCTS. RECEIVABLE - BILLED 14,339.90 14,339.90 0231 ACCTS. RECEIVABLE - UNBILLED 14,339.90- 14,339.90- 14,339.90- GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00 1 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 1 072 0284 DUE FROM OTHER AGENCIES .00 .00 0284 DUE FROM OTHER AGENCIES .00 .00 .00 0284 DUE FROM OTHER AGENCIES .32001650 .00 .00 0284 DUE FROM OTHER AGENCIES .32001650 .00 .00 0284 DUE FROM OTHER AGENCIES .00 .00 .00	GL CLS 020 CA LEGISLATIVE APPROPRIATIONS 2,924,308.56 2,337,367.08 01 052 0230 ACCTS. RECEIVABLE - BILLED 14,339.90 14,339.90 0231 ACCTS. RECEIVABLE - UNBILLED 14,339.90- 14,339.90- 14,339.90- GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00 041 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 011 065 065 CA INTERFUND RECEIVABLE .00 .00 011 072 0284 DUE FROM OTHER AGENCIES .00 .00 0284 DUE FROM OTHER AGENCIES .00 .00 .00	GL CL	.s 01	12 CA RE	STRICTED-CASH IN FED	ERAL TREASURY				.00	.00
1 052 0230 ACCTS. RECEIVABLE P BILLED 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 14,339.90 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 </td <td>052 0230 ACCTS. RECEIVABLE - BILLED 14,339.90 14,339.90 0231 ACCTS. RECEIVABLE - UNBILLED 14,339.90- 14,339.90- CL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00 01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 CL CLS 065 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 CL CLS 065 CA INTERFUND RECEIVABLE .00 .00 1 072 0284 DUE FROM OTHER AGENCIES .00 .00 0284 DUE FROM OTHER AGENCIES .00 .00 .00</td> <td>1</td> <td>020</td> <td>9000</td> <td>LEGISLATIVE APPROPR</td> <td>LATIONS</td> <td></td> <td></td> <td>2,924,308</td> <td>3.56</td> <td>2,337,367.08</td>	052 0230 ACCTS. RECEIVABLE - BILLED 14,339.90 14,339.90 0231 ACCTS. RECEIVABLE - UNBILLED 14,339.90- 14,339.90- CL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00 01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 CL CLS 065 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 CL CLS 065 CA INTERFUND RECEIVABLE .00 .00 1 072 0284 DUE FROM OTHER AGENCIES .00 .00 0284 DUE FROM OTHER AGENCIES .00 .00 .00	1	020	9000	LEGISLATIVE APPROPR	LATIONS			2,924,308	3.56	2,337,367.08
0231 ACCTS. RECEIVABLE - UNBILLED 14,339.90 14,339.90 GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00 1 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 1 072 0284 DUE FROM OTHER AGENCIES .00 .00 1 072 0284 DUE FROM OTHER AGENCIES .00 .00 0284 DUE FROM OTHER AGENCIES .00 .00 .00	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 .00 .00 GL CLS 065 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 GL CLS 065 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 1 072 0284 DUE FROM OTHER AGENCIES .00 .00 0284 DUE FROM OTHER AGENCIES .00 .00 .00	GL CL	. S 02	20 CA LE	GISLATIVE APPROPRIAT	IONS			2,924,308	9.56	2,337,367.08
0231 ACCTS. RECEIVABLE - UNBILLED 14,339.90- 14,339.90- GL CLS 052 CA ACCOUNTS RECEIVABLES, NET .00 .00 1 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 1 072 0284 DUE FROM OTHER AGENCIES .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 000 .00 .00 .00 .00	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 .00 .00 GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 1 072 0284 DUE FROM OTHER AGENCIES .00 .00 0284 DUE FROM OTHER AGENCIES .00 .00 .00	1 0	052						14,339	9.90	14,339,90
1 065 0279 CA INTERFUND RECEIVABLE - NO POST DOC .00 .00 GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 1 072 0284 DUE FROM OTHER AGENCIES .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00	065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00 GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 1 072 0284 DUE FROM OTHER AGENCIES .00 .00			0231	ACCTS. RECEIVABLE -	UNBILLED			,		•
GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 1 072 0284 DUE FROM OTHER AGENCIES .00 .00 0284 DUE FROM OTHER AGENCIES .32001650 .00 .00 0284 DUE FROM OTHER AGENCIES .32001650 .00 .00 0284 DUE FROM OTHER AGENCIES .00 .00 .00 0284 DUE FROM OTHER AGENCIES .00 .00 .00	GL CLS 065 CA INTERFUND RECEIVABLE .00 .00 1 072 0284 DUE FROM OTHER AGENCIES .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 0284 DUE FROM OTHER AGENCIES 45500010 .00 .00	GL CLS	.S 05	52 CA ACC	COUNTS RECEIVABLES,	NET				.00	.00
1 072 0284 DUE FROM OTHER AGENCIES .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 0284 DUE FROM OTHER AGENCIES 45500010 .00 .00	1 072 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 45500010 .00 .00	1 (065	0279	CA INTERFUND RECEIV	ABLE-NO POST D	00			.00	. 00
0284DUEFROM OTHER AGENCIES3200165000000284DUEFROM OTHER AGENCIES455000100000	0284 DUE FROM OTHER AGENCIES 32001650 .00 .00 0284 DUE FROM OTHER AGENCIES 45500010 .00 .00	GL CL	S 06	55 CA IN	TERFUND RECEIVABLE					.00	. 00
0284 DUE FROM OTHER AGENCIES 32001650 00 00 00 0284 DUE FROM OTHER AGENCIES 45500010 00 00 00	0284 DUE FROM OTHER AGENCIES 32001650 00 00 0284 DUE FROM OTHER AGENCIES 45500010 00 00 00	1 (072							00	- 00
0284 DUE FROM OTHER AGENCIES 45500010 00	0284 DUE FROM OTHER AGENCIES 45500010 .00 .00						3200165	50			
				0284	DUE FROM OTHER AGEN	CIES				.00	

BALANCE SHEET - GO	ILITY COMMISSION OF TEXAS DVERNMENTAL & PROPRIETARY F T PERIOD= ADJUSTMENT FY= 17	UND TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001) - GENE ************************************	זאסי		· ·
GL GL COMP CAT CLASS GL TITLE ************************************	AGY	CURRENT	PRIOR
GL CLS 072 CA DUE FROM OTHER AGENCIES	·	.00	.00
01 080 0285 CONSUM. INVENTORIES (MAT. AND SUPP.	PLI .	.00	.00
GL CLS 080 CA CONSUMABLE INVENTORIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		2,929,308.56	2,342,367.08
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 OBLIGATIO	ON	. 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		2,929,308.56	2,342,367.08
21 200 1009 VOUCHERS PAYABLE 1010 ACCOUNTS PAYABLE		423,267.86-	265,230.71- .00
GL CLS 200 CL ACCOUNTS PAYABLE		423,267.86-	265,230.71-
21 203 1015 PAYROLL PAYABLE		1,242,315.28-	1,288,258.44-

DAFR8580 CYCLE: 1(3 13 JCAS RJE R473 2(ORG) () 12 6777 RUN DATE: 10/04/18 TIME: 22:39 10	() 3(FND) (CFY: 19 CFM: 02) 3(GLA) () () U 2 LCY: 18 LCM: 00 FICHE: 473 17	SAS 01 01
******** GAAP FUNI GAAP FUNI GAAP FUNI	***** D GROU: D TYPE D	***** P	BALANCE SHEET - GOVERNME PSED: 100% REPORT PERIO ************************************	D= ADJUSTMENT FY= 1 **********************	FUND TYPES (FFS) 17 ***********************************	
GL GI CAT CI	l Lass	COMP GL	**************************************	AGY CL	CURRENT	PRIOR
				• • • • • • • • • • • • • • • • • • •	************************************	* * * * * * * * * * * * * * * * * * * *
GL CLS	203	CL P#	AYROLL PAYABLE		1,242,315.28-	1,288,258.44-
21 20)5	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL IN	NTERFUND PAYABLE		. 00	.00
21 21	LO	1052	DUE TO UNIV COMPONENTS / SYSTEM		.00	.00
GL CLS	210	CL DI	JE TO OTHER FUNDS		. 00	.00
21 21	11	1050 1050 1050	DUE TO OTHER AGENCIES DUE TO OTHER AGENCIES DUE TO OTHER AGENCIES DUE TO OTHER AGENCIES DUE TO OTHER AGENCIES	32001650 47900010 90200010 90773700	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
GL CLS	211	CL DU	E TO OTHER AGENCIES		.00	.00
21 23	30	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		. 00	.00
GL CLS	230	CL EM	IPLOYEE'S COMPENSABLE LEAVE		. 00	.00
21 30	00		FUNDS HELD FOR OTHERS FUNDS HELD FOR OTHERS		. 00 . 00	.00 .00
GL CLS	300	CL FU	NDS HELD FOR OTHERS		.00	.00
* GLA CAT	21 0	URREN	T LIABILITIES		1,665,583.14-	1,553,489.15-
** TOTAL	LIABII	ITIES	AND OTHER CREDITS		1,665,583.14-	1,553,489.15-
51 36	0	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360	FD BA	L RESERVED FOR ENCUMBRANCES		.00	.00
51 36	2	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		. 00	.00
GL CLS	362	FD BA	L RESERVED FOR INVENTORIES		.00	.00
51 36	4	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00

DAFR8580 473 AFR 03 13 JCAS RJE R473 2(ORG) () CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10	() 3(FND) () 3(GLA) () () USAS CFY: 19 CFM: 02 LCY: 18 LCM: 00 FICHE: 473 17	01 01
BALANCE SHEET ~ GOVERNMEN PERCENT OF YEAR ELAPSED: 100% REPORT PERIOR ************************************	. ,	·
GL GL COMP CAT CLASS GL TITLE	**************************************	PRIOR
GL CLS 364 FD RAL 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	1,263,725.42-	788,877.93-
GL CLS 550 FD BAL-UNASSIGNED	1,263,725.42-	788,877.93-
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00 .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	. 00	.00
51 630 2030 INVESTMENT IN GENERAL FIXED ASSETS 2055 FB - UNENCUM APPROP - SUBJECT TO LAP 2245 FUND BALANCE - UNALLOCATED	.00 .00 .00	.00 .00 .00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
51 800 9001 ENCUMBRANCES 9003 ENCUMBRANCES (REPORTING AGENCIES) 9005 BUDGET RESERVATION FOR ENCUMBRANCES	.00 151,422.78 151,422.78-	.00 7,500.00 7,500.00-
GL CLS 800 BUDGETARY	. 00	.00
51 950 9200 PAYROLL CLEARING 9201 PAYROLL CLEARING OFFSET 9202 PAYROLL SYSTEM CLEARING	.00 .00 .00	.00 .00 .00
GL CLS 950 SYSTEM ACCOUNTS	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)	1,263,725.42-	788,877.93-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	1,263,725.42-	788,877,93-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POS	SITION 2,929,308.56-	2,342,367.08-

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DAFR8580 473 AFR 03 13 CYCLE: 10/04/18 21:12 6777	JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 CFM: 02 LCY: 18	() () USAS LCM: 00 FICHE: 473 17	01 01
PERCENT OF YEAR ELAPSED: 10	PUBLIC UTILITY COMMISSION OF TEXAS (473) BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES 00% REPORT PERIOD= ADJUSTMENT FY= 17	. ,	PROD SYSTEM
GAAP FUND TYPE 01 GAAP FUND 0001	GOVERNMENTAL GENERAL GENERAL REVENUE (0001)-GENERAL		
CAT CLASS GL TITLE	AGY GL: ***********************************	CURRENT	PRIOR
	RAL REVENUE (0001)-GENERAL	.00	•************* . 00

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DAFR8580 473 AFR 03 13 JCAS RJE R473 2(OŘG) () () 3(FN CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19	D) () 3(GLA) {) { } U CFM: 02 LCY: 18 LCM: 00 FICHE: 473 17	USAS 01 01
(AGY) 473 (ORG) (PRG) (NAC) (APP) (AGL) (GRT) (PRJ) (SS1)	(FND) (COB) (AOB) (SS2)	(GLA)
PUBLIC UTILITY COMMISSION OF BALANCE SHEET - GOVERNMENTAL & PROPI PERCENT OF YEAR ELAPSED: 100% ************************************	RIETARY FUND TYPES (FFS)	PROD SYSTEM
GL GL COMP AGY CAT CLASS GL TITLE GL	CURRENT YEAR	PRIOR
***************************************	IDAN ************************************	YEAR **************
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH	114,392.47 114,392.47-	152,779.76- 152,779.76
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 0284 DUE FROM OTHER AGENCIES 58215330	,++-,++	1 57,713.04 .00
GL CLS 072 CA DUE FROM OTHER AGENCIES	154,661.21	157,713.04
* GLA CAT 01 CURRENT ASSETS	154,661.21	157,713.04
** TOTAL ASSETS AND OTHER DEBITS	154,661.21	157,713.04
21 200 1009 VOUCHERS PAYABLE	6,616.10-	20,100.00-
· GL CLS 200 CL ACCOUNTS PAYABLE	6,616.10-	20,100.00-
21 203 1015 PAYROLL PAYABLE	148,045.11-	137,613.04-
GL CLS 203 CL PAYROLL PAYABLE	148,045.11-	137,613.04-
21 205 1049 CL INTERFUND PAYABLE	. 00	.00
GL CLS 205 CL INTERFUND PAYABLE	.00	.00
21 211 1050 DUE TO OTHER AGENCIES 32001650 1050 DUE TO OTHER AGENCIES 32001650 1050 DUE TO OTHER AGENCIES 58201530 1050 DUE TO OTHER AGENCIES 58215330	.00 .00 .00 .00	- 00 - 00 - 00 - 00
GL CLS 211 CL DUE TO OTHER AGENCIES	.00	.00
* GLA CAT 21 CURRENT LIABILITIES	154,661.21-	157,713.04-

BALANCE SHEET PERCENT OF YEAR ELAPSED: 100% ************************************		73) D TYPES (FFS)	
GAAP FUND 0153 WATER QUALITY FD (0153	3)-GENERAL		
CAT CLASS GL TITLE	AGY	CURRENT	- PRIOR
***************************************	***************************************	******	*******
** TOTAL LIABILITIES AND OTHER CREDITS		154,661.21-	157,713.04-
51 550 **** 2325-POST CLS FFS FB UNASSIGN	TED .	.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
51 620 9999 FFS SYSTEM CLEARING - GL LEVE	L ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNA	TED	.00	.00
51 800 9003 ENCUMBRANCES (REPORTING AGENC	IES)	.00	.00
9005 BUDGET RESERVATION FOR ENCUME	RANCES	. 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 CH	ANGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD	BAL/NET POSITION	154,661.21-	157,713.04-
* GAAP FUND 0153 WATER QUALITY FD (0153)-GEN	ERAL	.00	.00

(AGY) 473 (AGL)	(ORG) (PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
		PUBLIC U	TILITY COMMISSION	OF TEXAS (47	3)		
PERCENT OF YE	EAR ELAPSED: 100%	REPO	GOVERNMENTAL & PR RT PERIOD= ADJUST	WENT WY- 17			PROD SY
GAAP FUND GRO GAAP FUND TYP	PE 01 GENERAL	Ĺ		* * * * * * * * * * * * * * *	*****	****	******** <u>PAGE</u>
GAAP FUND ***********	0584 UNIVERSAL S	ERVICE FUND (0 **********	584) - AGENCY ******************	*****	*****	*****	****
GL GL CAT CLASS	COMP		AGY		CURRENT		PRIOR
	**********	******	GL *********	******	YEAR **********	*****	YEAR
01 004	0045 CASH IN STATE TREAS	JURY				.00	
	0047 SHARED CASH					.00	
	0048 LEGISLATIVE CASH					.00	
GL CLS 00	04 CA CASH IN STATE TREASURY	2				.00	
01 020	9000 LEGISLATIVE APPROP	RIATIONS				.00	
GL CLS 02	20 CA LEGISLATIVE APPROPRIAT	TIONS				. 00	
01 052	0230 ACCTS. RECEIVABLE -					.00	
	0231 ACCTS. RECEIVABLE -	- UNBILLED				. 00	
GL CLS 05	52 CA ACCOUNTS RECEIVABLES,	NET				. 00	
* GLA CAT 01	CURRENT ASSETS					.00	
** TOTAL ASSE	TS AND OTHER DEBITS					. 00	
21 200	1009 VOUCHERS PAYABLE					. 00	
	1010 ACCOUNTS PAYABLE					.00	
GL CLS 20	0 CL ACCOUNTS PAYABLE					. 00	
21 203	1015 PAYROLL PAYABLE					.00	
GL CLS 20	3 CL PAYROLL PAYABLE					00	
21 211	1050 DUE TO OTHER AGENCI	ES				00	
GL CLS 21	1 CL DUE TO OTHER AGENCIES					00	
* GLA CAT 21	CURRENT LIABILITIES					00	
					-		

BALANCE SHEET		FUND TYPES (FFS) 17 ***********************************	
GL GL COMP CAT CLASS GL TITLE			
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		. 00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTE 9999 FFS SYSTEM CLEARING - GL LEVEN	HER L ONLY	.00	.00 .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNAT	TED	.00	. 00
51 630 2245 FUND BALANCE - UNALLOCATED		.00	. 00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51 800 9001 ENCUMBRANCES 9005 BUDGET RESERVATION FOR ENCUMBR	RANCES	. 00	.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 CHA	ANGES	.00	.00
	BAL/NET POSITION		

(AGY) 473 (AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
************ GAAP FUND (GAAP FUND) GAAP FUND	********** GROUP TYPE	APSED: 100% ***********************************	ALANCE SHEET - G REPOR ************************************	TON PLAN	PRIETARY FUND ENT FY= 17 **************	TYPES (FFS) ***********************************	***********	
GL GL CAT CLAS	COMP SS GL	* * * * * * * * * * * * * * * * * * *	*********	**************************************		CURRENT	!	PRIOR
01 004	0045	G CASH IN STATE TREAS SHARED CASH					.00	.00 .00
GL CLS	004 CA CZ	ASH IN STATE TREASURY	.Y				. 00	.00
01 065	0279	CA INTERFUND RECEIV	VABLE-NO POST D	ос			.00	.00
GL CLS	065 CA 11	NTERFUND RECEIVABLE					.00	.00
01 072		DUE FROM OTHER AGEN DUE FROM OTHER AGEN		90200010 90250710			.00 -	.00 .00
GL CLS	072 CA DI	UE FROM OTHER AGENCIE	£S				. 00	.00
* GLA CAT	01 CURREN	JT ASSETS					.00	.00
** TOTAL AS	SETS AND	OTHER DEBITS	•				.00	.00
21 200	1009	VOUCHERS PAYABLE					.00	.00
GL CLS	200 CL AC	CCOUNTS PAYABLE					.00	.00
21 205	1049	CL INTERFUND PAYABL	ĿE				.00	.00
GL CLS	205 CL IN	NTERFUND PAYABLE					. 00	.00
* GLA CAT	21 CURREN	NT LIABILITIES				,	.00	.00
** TOTAL LI	ABILITIES	S AND OTHER CREDITS					. 00	.00
51 360	2050	FD BAL~RESERVED FOR	(ENCUMBRANCES				. 00	.00
GL CLS	360 FD BA	AL RESERVED FOR ENCUM	BRANCES				. 00	.00
51 620	2240 9999	FB-UNRESERVED-UNDES FFS SYSTEM CLEARING	JGNATED-OTHER 3 - GL LEVEL ON!	L Y	<i></i>		00	.00
		BALANCE - UNRESERVED					00	

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DAFR8580 473 AFR 03 13 JCAS RJE R473 2(ORG CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME:) () () 3(FND) () 3 22:39 10 CFY: 19 CFM: 02 LC	(GLA) () () US Y: 18 LCM: 00 FICHE: 473 17	SAS 01 01
BALANCE SHEET -	UTILITY COMMISSION OF TEXAS (47 GOVERNMENTAL & PROPRIETARY FUN ORT PERIOD= ADJUSTMENT FY= 17	D TYPES (FFS)	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 5071 GR ACCT - EMISSIONS REDU	CTION PLAN		
GL GL COMP CAT CLASS GL TITLE	AGY GL	CURRENT	PRIOR
51 800 9001 ENCUMBRANCES 9003 ENCUMBRANCES (REPORTING AGENCIE 9005 BUDGET RESERVATION FOR ENCUMBRA	S)	.00 .00 .00 .00	.00 .00 .00 .00
GL CLS - 800 BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHAN-	GES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD B	AL/NET POSITION	.00	.00
* GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION	PLAN	.00	.00
* GAAP FUND TYPE 01 GENERAL		.00	.00

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(AGY) 473 (ORG) (PRG)	(NAC) (A)	PP) (FND) (COB)	(AOB)	(GLA)
(AGL)	(GRT)		(581)	(SS2)	(AOB)	(GLA)
		PUBLIC UTILITY	COMMISSION OF TEX	AS (473)		
PERCENT OF YEA	BALAR R ELAPSED: 100% ***********************************	REPORT PERT	$D = \Delta D. T I S T MENT TY$	RY FUND TYPES (FFS) = 17	· · · · · · · · · · · · · · · · · · ·	PROD SYSTEM
GAAP FUND GROU GAAP FUND TYPE	P 01 GOVERNMENTAL 02 SPECIAL REVEN	JE	* * * * * * * * * * * * * * * * * * * *	*******	*********	********* PAGE 12
GAAP FUND ************	5100 GR ACCT - SYS	TEM BENEFIT	*****	*****	****	****
GL GL CAT CLASS	COMP GL TITLE		AGY CL	CURRENT		PRIOR
***********	*****	*****	******	*****	* * * * * * * * * * * * * * * *	*****
01 004	0045 CASH IN STATE TREASUN 0047 SHARED CASH	λΥ.		1,435,642	.85 .00	33,786,036.24 .00
GL CLS 004	CA CASH IN STATE TREASURY			1,435,642	. 85	33,786,036.24
01 065	0279 CA INTERFUND RECEIVAE	BLE-NO POST DOC			. 00	.00
GL CLS 065	CA INTERFUND RECEIVABLE				.00	.00
01 070	0283 DUE FROM OTHER FUNDS		47351000		. 00	.00
	CA DUE FROM OTHER FUNDS			· ·	.00	. 00
* GLA CAT 01 (CURRENT ASSETS			1,435,642.	.85	33,786,036.24
	S AND OTHER DEBITS			1,435,642.	.85	33,786,036.24
21 200	1009 VOUCHERS PAYABLE 1010 ACCOUNTS PAYABLE			5,000.	00- 00	31,138,620.52- .00
	CL ACCOUNTS PAYABLE			5,000.	00-	31,138,620.52-
	1015 PAYROLL PAYABLE				00,	.00
	CL PAYROLL PAYABLE	,			00	.00
	1049 CL INTERFUND PAYABLE				00	.00
	CL INTERFUND PAYABLE				00	.00
	1050DUETOOTHERAGENCIES1050DUETOOTHERAGENCIES1050DUETOOTHERAGENCIES1050DUETOOTHERAGENCIES		33251000 47551000 90200010		00 . 00 00 00	.00 .00 .00
GL CLS 211	CL DUE TO OTHER AGENCIES		•		00	.00
21 300	1149 FUNDS HELD FOR OTHERS				00	.00

******** GAAP FUN GAAP FUN GAAP FUN	********* 1D GROUP 1D TYPE. 1D	ELAPSED: 100% ***********************************	Form	≕ 17 ************************************	
CAT C	LASS GI	**************************************	**************************************	**************************************	PRIOR
		CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CA	T 21 CU	JRRENT LIABILITIES		5,000.00-	31,138,620.52-
** TOTAL	LIABILI	ITIES AND OTHER CREDITS		5,000.00-	31,138,620.52-
51 3	60 20	2050 FD BAL-RESERVED FOR ENCUMBRA	ANCES	.00	.00
GL CLS	360 FI	D BAL RESERVED FOR ENCUMBRANCES		. 00	.00
51 5	20 **	**** 2310-POST CLS FFS FB RESTRIC	CTED	.00	. 00
GL CLS	520 FT	D BAL-RESTRICTED		. 00	.00
51 5	30 23	2315 FD BAL-COMMITTED		1,430,642.85-	2,647,415.72-
GL CLS	530 FT	D BAL-COMMITTED		1,430,642.85-	2,647,415.72-
		325 FD BAL-UNASSIGNED		.00	. 00
		D BAL-UNASSIGNED		. 00	.00
		150 FD BAL UNRES DESIG FOR OTHER	ł	.00	.00
GL CLS		D BAL - UNRES DESIG FOR OTHER		. 00	.00
51 62 ,	. 99	240 FB-UNRESERVED-UNDESIGNATED-0 1999 FFS SYSTEM CLEARING - GL LEV	TEL ONLY	. 00 . 00	.00 .00
GL CLS	620 FU	UND BALANCE - UNRESERVED/UNDESIGN	ATED	00	.00
51 80	90	001 ENCUMBRANCES 003 ENCUMBRANCES (REPORTING AGEN(005 BUDGET RESERVATION FOR ENCUM	ICIES) BRANCES	.00 .00 .00	.00 2,406,807.79 2,406,807.79-
GL CLS	800 BU	UDGETARY		.00	.00
51 9:	i0 92	202 PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950 SY	YSTEM ACCOUNTS		.00	.00

DAFR8580 473 AFR 03 13 JCAS RJE R473 2(ORG) () () 3(FND) CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 () () 3(GLA) () () 7 CFM: 02 LCY: 18 LCM: 00 FICHE: 473 17	J SAS 01 02
PUBLIC UTILITY COMMISSION OF BALANCE SHEET - GOVERNMENTAL & PROPR; PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT ***********************************	IETARY FUND TYPES (FFS) T FY= 17 ************************************	
**************************************	CURRÉNT	PRIOR
* GLA CAT 51 FUND BALANCE (DEFICITS)	1,430,642.85-	2,647,415.72-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	1,430,642.85-	2,647,415.72-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	1,435,642.85-	33,786,036.24-
* GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT	. 00	.00
* GAAP FUND TYPE 02 SPECIAL REVENUE	.00	.00

DAFR8580 473 AFR 0 CYCLE: 10/04/18 21:	3 13 JCAS RJE R47 12 6777 RUN DATE: 10/0	3 2 (ORG) 4/18 TIME: 22	() () 3(FND) :39 10 CFY: 19 C	() 3(GLA) FM: 02 LCY: 18	() () LCM: 00 FICHR: 43	
(AGY) 473 (ORG) (AGL)	(PRG)	(NAC) (PRJ)	·	FND)	(COB) (AOB) (SS2)	
GAAP FUND GROUP GAAP FUND TYPE GAAP FUND ******************	PSED: 100% ***********************************	CE SHEET - GC REPORT ************************************	ION ADJUSTMTS	ETARY FUND TYPE FY= 17	******	PROD SYSTEM ************************************
GL GL COMP CAT CLASS GL	TITLE		AGY		CURRENT '	PRIOR
	*****	*****	GL *************	*****	YEAR **.*********************	YEAR ********
	VEHICLES, BOATS AND A				.00	,00
GL CLS 150 VEHIC	CLES, BOATS AND AIRCRAF	I, NEI			.00	.00
	FURNITURE/EQUIPMENT				.00	. 00
GL CLS 151 FURN	ITURE AND EQUIPMENT, NE	r			. 00	.00
06 158 0360	LIBRARY BOOKS-NON DEP	RECIABLE			.00	.00
GL CLS 158 OTHER	R CAPITAL ASSETS, NET				. 00	.00
06 159 0320	LAND				. 00	.00
GL CLS 159 LAND	& LAND IMPROVEMENTS				. 00	.00
* GLA CAT 06 NON-CU	JRRENT ASSETS				. 00	.00
** TOTAL ASSETS AND	OTHER DEBITS				. 00	.00
51 620 9999	FFS SYSTEM CLEARING -	GL LEVEL ONLY	r		.00	.00
GL CLS 620 FUND	BALANCE - UNRESERVED/UN	DESIGNATED			.00	.00
51 630 2030	INVESTMENT IN GENERAL	FIXED ASSETS			.00	.00
GL CLS 630 OBSOI	ETE FB ACCTS UNDER GASE	3 34			. 00	.00
* GLA CAT 51 FUND E	BALANCE (DEFICITS)				.00	.00
** TOTAL FUND BALANC	E/NET POSITION WITH CUR	RENT CHANGES		-	.00	.00
** TOTAL LIABILITIES	, OTHER CR, DEF INFLOWS	AND FD BAL/N	VET POSITION		.00	.00
* GAAP FUND 99	98 GEN FIXED ASSETS ACC	T GROUP			. 00	.00
* GAAP FUND TYPE	11 CAPITAL ASSET BASIS	CONVERSION AD	JUSTMIS		.00	.00

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DAFR8580 473 AFR 03 13 JCAS RJE R473 2 CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 2	2(ORG) () () 3(FND) FIME: 22:39 10 CFY: 19 C	() 3(GLA) () (FM: 02 LCY: 18 LCM: 00 FICE) USAS E: 473 17 01 12
(AGY) 473 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ)	(APP) () (SS1)	FND) (COB) (SS2)	(AOB) (GLA)
BALANCE SHE PERCENT OF YEAR ELAPSED: 100% ***********************************	G CONVERSION ADJUSTMT S BASIS CONVERSION AGY GL	ETARY FUND TYPES (FFS) FY= 17 ************************************	**************************************
***************************************	*****	***********************	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 C	BLIGATION	.00	.00
GL CLS 190 RETIREMNT OF OTHR GENERAL LONG-TE	RM DEBT	.00	.00
* GLA CAT 11 OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS		.00	-
21 230 1025 CL EMPLOYEE'S COMPENSABLE L	EAVE	.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21 260 1125 CL CAPITAL LEASES OBLIGATIO	NS	. 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 LE	VEL ONLY	.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIG	NATED	.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 BAS	IS CONVERSION	.00	00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONV	ERSION ADJUSTMT	.00	.00

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		RG) () () 3(FND) () 3(E: 22:39 10 CFY: 19 CFM: 02 LCY		JSAS 01 12
	BALANCE SHEET	C UTILITY COMMISSION OF TEXAS (473) ~ GOVERNMENTAL & PROPRIETARY FUND		
PERCENT OF YEAR ELA		EPORT PERIOD= ADJUSTMENT FY= 17 ************************************		PROD SYSTEM
GAAP FUND GROUP GAAP FUND TYPE	.01 GOVERNMENTAL 12 LONG-TERM LIAB BASIS CO	•	************************	**************************************
GAAP FUND	9997 LONG-TERM LIABILITIES E			· ·
GL GL COMP CAT CLASS GL	P , TITLE	**************************************	CURRENT YEAR	PRIOR
	**********	*******	***********	* * * * * * * * * * * * * * * * * * * *
* GAAP FUND GROUP	01 GOVERNMENTAL		. 00	.00
* AGENCY	473	•	.00	.00

(AGY) 473 (ORG) (AGL) (G	(PRG) GRT)		(NAC) (APP) (FND) (PRJ) (SS1)	(COB) (AOB) (SS2)	(GLA)
			PUBLIC UTILITY COMMISSION OF TEXAS (473)	3)	
ERCENT OF YEAR ELAPSED:	100%		OPERATING STATEMENT - GOVERNMENTAL FUNI REPORT PERIOD= ADJUSTMENT FY= 18		
**************************************	*********	*******	ABPORI PARIOD= ADJUSIMENT FI= 18	************	PROD SYSTEM *****PAGE 1
AAP FUND GROUP 01 GO AAP FUND TYPE 01 GE	OVERNMENTAL				
AAP FUND 0001 GE	ENERAL REVEN	NUE (00	01)-GENERAL		
**************************************	;****	******	***************************************	****	*****
GAAP GAAP GAAP GL ACCT GL	L GAAP	COMPT			
CATEGORY FUNC CLASS AC	CCT_SEC/OBJ	T.OD.T	TITLE	CURRENT YEAR	
********	*****	******	*******************************	******	****
01	0005	9400	ORIGINAL BUDGET-COMMITTED	13,750,752.00	
		9401	ORIGINAL BUDGET-COLLECTED	475,000.00-	
GAAP SRC/OBJ	0005		ORIGINAL APPROPRIATIONS	13,275,752.00	
01	0006	9404	ADJUSTED BUDGET-COLLECTED		
		9404	OASI ST MATCH TRF IN FROM 902-COMMITTED	0.00 830,389.22	
		9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	1,223,889.39	
		9435 9440	RETIR-ST MATCH TRF IN FROM 327-COMMITTED BRP TRANSFER IN FROM 902-COMMITTED	1,014,534.25	
		7990	BRP TRANSFER IN FROM 902-COMMITTED	17,958.40	
GAAP SRC/OBJ	0006		ADDITIONAL APPROPRIATIONS	3,086,771.26	
01	0035	3719	FEES-COPIES/FILING OF RECORDS	15,703.23	
* GAAP SRC/OBJ				10,00.20	
GAAP SKC/OBJ	0035		LICENSES, FEES AND PERMITS	15,703.23	
01	0065	3603	REIMBURSE TELECOM ASST, DIST LEARN, OTHER	595,813.13	
		3752	SALE OF PUBLICATION/ADVERTISNG	2,463.60	
GAAP SRC/OBJ	0065		SALES OF GOODS AND SERVICES	598,276.73	
01	0000	2700			
0T	0080	3788 3789	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE DEFAULT FUND-RETURN CHECKS	0.00	
#= + (=				0.00	
GAAP SRC/OBJ	0800		OTHER	0.00	
GAAP CATEGORY 01			REVENUES	16,976,503.22	
OTAL REVENUES					
•				16,976,503.22	
04	0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	670,764.45	
		7002 7003	SAL/WAGES-CLASS&N/C-PERM FULTM SAL/WAGES-CLASS&N/C-PERM PRTTM	9,642,744.42	
		7003	SAL/WAGES-CLASSEN/C-PERM PRTTM SAL/WAGES-CLASSEN/C-NONPRM FUL	41,205.00	
		7005	SAL/WAGES-CLASSEN/C-NONPRM POL	9,509.81 7,770.02	

			PUBLIC UNITITY COMMISSION OF TRYAC (473)	
			PUBLIC UTILITY COMMISSION OF TEXAS (473) OPERATING STATEMENT ~ GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 18	
PERCENT OF YEAR ELA	PSED: 100%		REPORT REPION AD TISTATING THE 10	
			REPORT PERIOD= ADJUSTMENT FY= 18	PROD SY
GAAP FUND GROUP	01 GOVERNMENTAL			**************************************
GAAP FUND TYPE	01 GENERAL			
GAAP FUND 00	01 GENERAL REVEN	ΠE (00	01)-CENERAL	
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GAAP GAAP GL A	CCT GL GAAP	COMPT		
CATEGORY FUNC CLAS	S ACCT SEC/OBT	OB.T	ግፕግ ዥ	CURRENT
*****	******	*****		YEAR
04	0200	7017	ONE-TIME MERIT INCREASE	462 000 00
		7022	LONGEVITY PAY	462,200.00
		7023	LUMP SUM TERMINATION PAYMENT	207,680.00
		7050	BENEFIT REPLACEMENT PAY	238,493.76
			· · · · · · · · · · · · · · · · · · ·	17,958.40
* GAAP SRC/OBJ	0200		SALARIES AND WAGES	11 200 205 CC
• •				11,230,323.00
04	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	1.014 534 25
		7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	7,548,38
		7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	56 267 71
		7041	EMPLOYEE INS PYMTS-EMPLR CONTR	1 223 889 39
		7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	107,193,15
		7043	FICA EMPLOYER MATCHING CONTR	830 389 22
		7984	UNEMP COMP BEN-SP FD/ACCT 0001, 0165	4-536-50
				.,
* GAAP SRC/OBJ	0210		PAIROLL RELATED COSTS	3 344 350 60
04	0000			
04	0220	7240	CONSULTANT SERVICES-OTHER	67,155,50
		7242	CONSULTANT SERVICES-COMPUTER	56,650.00
		7245	FINANCIAL AND ACCOUNTING SERV	7,500.00
		7248	MEDICAL SERVICES	315,00
		7253	OTHER PROFESSIONAL SERVICES	6,383.00
		7257	LEGAL SVCS-APP BY OFC ADM HEARINGS	192,000.00
	CLARS ACCT SRC70BJ OBJ TITLE YEAR 0200 7017 ONE-TIME MERIT INCREASE 462,200.00 7022 LONGEVITY PAY 207,680.00 7023 LUMP SUM TERMINATION PAYMENT 236,493.76 7050 BENEFIT REPLACEMENT PAY 17,958.40 0200 SALARIES AND WAGES 11,296,325.86 0210 7032 EMPLOYEE RETIREMENT-ST CONTRIB 1,014,534.25 7033 EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE 7,548.38 7040 ADDL PAYROLL RETIREMENT CONTRIBUTION 56,267.71 7041 EMPLOYEE INS PYMTS-EMPLR CONTR 1,223,889.39 7042 PAYROLL RETIREMENT CONTR 830,389.22 7043 FICA EMPLOYER MATCHING CONTR 830,389.22 7984 UNEMP COMP BEN-SP FD/ACCT 0001,0165 4,536.50 0210 PAYROLL RELATED COSTS 3,244,358.60 0220 7240 CONSULTANT SERVICES-OTHER 56,650.100 7245 FINANCIAL AND ACCOUNTING SERV 7,500.00 7245 FINANCIAL SERVICES 6,333.00 7253			
		7285	COMPUTER SERVICES-STATEWIDE TECH. CENTER	390,791.59
* GAAP SRC/OBJ	0000			
	0220		PROFESSIONAL FEES AND SERVICES	773,043.82
04	0230	7101		
	0250	7102	TRANS IN-CIALTFUE TRANS FARES	2,304.24
		7104	-INSV IN-GIATE MILLEAUS TRAV IN-STATE ACT EVD. OUTDONICHTE MOSS	1,545.70
		7105	THEY INFOIRTEAUT EXPHONENTICHT TRAVEL	493.00
		7106	THE THE STALL INCLUSION AL EXPEN	1,347.61
		7107	TRAVED THE ALLS ADDITIONS OF THE ADDITION OF T	6,362.56
		7111	TRAVED IN-STATE (NON-OVERNITE, MEALS)	152,90
		7112	TRAY OUT-OF-ST-PUB TRANS FARES	3,936.78
		7114	TRAY OUTOF ST MILEAGE	43,72
		7115	TRAV OUT-OF-ST-AUTUAL EXPENSES-OVERNIGHT	1,709.24
		7116	TRAV OUT-OF-ST-INCIDENTAL EXP	496.48
		7135	TRAVEL OUS MEAL/LODGE-NTE LOCALITY ALLOW	1,055.97
		1735	INAVEL-IN STATE HOTEL OCCUPANCY TAY	07 40

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CALL REFERENCE PARTORS ADJUSTMENT PY= 18 P GAAP FIND GROUP 01 GOVERNMENTAL GAAP FUND 0001 GENERAL REVENUE (D001) - GENERAL CURRENT GAAP CAAP GAAP GAAB GLACCT GL GAAP GODET CURRENT CUTTOON FUNC CLASS ACCT SK/ORD OBJ TITLE CURRENT CURRENT CUTTOON FUNC CLASS ACCT SK/ORD OBJ TITLE CURRENT CURRENT CUTTOON FUNC CLASS ACCT SK/ORD OBJ TITLE CAAP GAAP GAAP GAAP GAAP GAAP GAAP 0240 04 0240 03 SUBS, PERIODICALS & INPO SERV 7300 CONSTANDEL SERVICES 7301 SUBS, PERIODICALS & INPO SERV 7332 PERSONAL PROP-PURS, EQUIP AND OTHER-EXP 7333 PERSONAL PROP-PURS, EQUIP AND OTHER-EXP 7334 PERSONAL PROP-PURS, EQUIP AND OTHER-EXP 7335 PERSONAL PROP-PURS, EQUIP AND OTHER-EXP 7336 PERSONAL PROP-PURS, EQUIP AND OTHER-EXP 7337 PERSONAL PROP-COMPUTER SOTHARCA-EXPENSED 7336 PERSONAL PROP-COMPUTER SOTHARCA-EXPENSED 7337 PERSONAL PROP-COMPUTER SOTHARCA-EXPENSED 7338 PERSONAL PROP-COMPUTER SOTHARCA-	ERCENT OF YEAR ELAPSE	۲D+ 100%		PUBLIC UTILITY COMMISSION OF TEXAS (473) OPERATING STATEMENT - GOVERNMENTAL FUNDS	· · ·
Ach B SUND GROUP OI COVERNEXTL AND FUND TOOL CENERAL CURRENT GAAP FUND TOOL CENERAL CURRENT GAAP FUND TOOL CENERAL CURRENT GAAP FUND TOOL CLARE CACCT EL CARP CAAP CLASS ACCT SRO/OBJ OBJ TITLE CURRENT CATEGORY FUNC CLASS ACCT SRO/OBJ OBJ TITLE CURRENT YEAR CARAF SRC/OBJ O230 TRAVEL 19,420.78 3,469.88 CARAF SRC/OBJ O240 7291 POSTAL SERVICES 3,469.88 T312 MECONTIONAL ITEKS EQUIP NUMBER SCIUPENT 31,530.80 T313 DEPLY/MATERIAL-AGRIC, CONST, HARDWARE 473.00 7333 CARAF SRC/OBJ O240 7369 PERSONAL PROP-COMPUTER SCIUP FERS 0,36.58.77 T324 DEPSONAL PROP-COMPUTER SCIUP FERS S2010 (CONTROL 33	***************************************	・ホッチキキキキキキキキキ 2D: TAAタ		REPORT PERIOD= ADJUSTMENT FY= 18	PROD SYSTEM
SAMP FUND 01 GENERAL CUTERENT CUTERENT GAAP GAAP GAAP CARE CL ACCT CL CL GAPE COMPT CUTERENT CUTERENT CATEGORY FUNC CLASS ACCT SEC/OBJ 0230 TETLE YEAR 04 0240 7231 POSTAL SERVICES 3,469.88 7300 CONSOMAL ITENS 64,920.87 7303 SUBS, FERICOTALS & INFO SERV 299.80- 7303 CONSOMAL ITENS 64,920.87 7303 PRESCICIALS & INFO SERV 299.80- 7303 PRESCICIAL SERVICES 743.30 7304 PRESCINAL TITES 743.30 7304 PRESCINAL PROPERTIES CONFORMED 733.175 7334 PRESCAL, PROPERTIES, CONFORMER CUTERENT 744.600 7374 PRESCAL, PROPERTIES, CONFORMER CUTERENT 35,537.72 7374 PRESCAL, PROPERTIES, SOFTWARE 733.531.44 7374 PRESCAL, COMPUTER SOFTWARE 73.63.71 7374 PRESCAL, COMPUTER SOFTWARE 98,852.56 7371 PRESCANT, PROPERTIES, COMPUTER SOFTWARE 98,852.56 73717 PRESCONT, PROPERTIEST COMPUTER SOFTWARE			******	***************************************	**************************************
CAAP FUND 0001 CENERAL REVENUE (0001)-GENERAL CAAP CAAP CAAP CAAP CURRENT CAAP CAAP CAAP COMPT TITLE TEAR CATEGORY FUNC CLASS ACCT SEC/08J 0230 TRAVEL 19,420.78 3,469.88 04 0240 7291 DOSTAL SERVICES 3,469.88 0.30 7300 SUBS, PERIODICALS & INFO SERV 299.80-1 0.30 0.30 7331 SUBS, PERIODICALS & INFO SERV 39.80-1 0.30 7332 SUBS, PERIODICALS & INFO SERV 299.80-1 0.30 7333 SUBS, PERIODICALS & SUPPLIES 743.30 0.31 7334 PERSONAL PROP-PARTS-COMPUTER ROUTER EQUIPMENT 321.75 33.637 7335 PERSONAL PROP-PARTS-COMPUTER ROUTER EQUIPMENT 33.637 769.60 7337 PERSONAL PROP-PARTS-COMPUTER ROUTER ROUTER EQUIPMENT 33.637 779 7336 PERSONAL PROP-PARTS-COMPUTER ROUTER ROUTER 93.637 779 7337 PERSONAL PROP-TARTS-COMPUTER ROUTER ROUTERED 33.6					
GAAP GAAP GAAP GAACT GL GAAP COMPT CATEGORY FYNC CLASS ACCT SRC/OBJ OBJ TITLE CURRENT YEAR GAAP SR JACT SRC/OBJ OBJ TITLE TITLE YEAR GAAP SRC/OBJ 0230 TRAVEL 19,420.78 GAAP SRC/OBJ 0230 TRAVEL 19,420.78 04 0240 7291 POSTAL SERVICES 3,469.88 04 0240 7291 POSTAL SERVICES 3,469.88 7303 POSTAL SERVICES 3,469.88 7304 POSTAL SERVICES 733.9 733.9 7334 PERSONAL FRO-PARTS = COLSPANE 733.9 733.9 PERSONAL FRO-PARTS = COLPUTE AND OTHER = SUP 33,563.7 7314 PERSONAL FRO-PARTS = COMPUTER SUP = SUP 33,563.7 7317 PERSONAL FRO-PARTS = COMPUTER SUP = SUP 93,351.44 7310					

04 0260 7273 REPRODUCTION & PRINTING SERVS 2,383.06 * GAAP SRC/OBJ 0280 PRINTING AND REPRODUCTION 2,383.06 04 0340 7201 MEMBERSHIP DUES 42,097.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 42,097.00 7204 INSURANCE PREMIUMS & DEDUCTION 2,383.06 7204 INSURANCE PREMIUMS & DEDUCTION 42,097.00 7204 INSURANCE PREMIUMS & DEDUCTION 42,097.00 7204 INSURANCE PREMIUMS & DEDUCTIONES 13,743.50 7211 AWARDS 5,170.30 7214 AWARDS 5,170.30 7217 TEMPORARY EMPLOYMENT AGENCIES 43,05.00 7218 AWERTISING SERVICES 4,305.00 7219 PREENTING SERVICES 4,305.00 7261 ADVERTISING SERVICES 30,755.14 7219 FREENDITURENERST 37.00 7266 PROMETARISMENT TO UNAPP GR 0001 10,567.55 7606 FREENDITURES 16,303,371.76 04 0430 CAPTIAL OUTLAY	PERCENT OF YEAR ELAPSED: *****	: 100%	*****	PUBLIC UTILITY COMMISSION OF TEXAS (473) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 18	····	PROD SYST
GAAP	GAAP FUND TYPE 01 G GAAP FUND 0001 G	SOVERNMENTAL ENERAL ENERAL REVE		01) - CENT RDAT		
CATEGORY FUNC CLASS ACCT SEC/OBJ OB TITLE TITLE 12A 14 04 04 0270 04 0270 04 0270 04 0270 04 0270 04 0270 04 0270 0270 0270 0270 0270 0270 0270 0270 0270 0270 0280 04 0280 04 04 0280 0280 04 04 04 04 0280 0280 04 04 04 04 04 04 04 04 04 0	GAAP	**********	*****	************	********	*******
04 0270 7470 RENTAL OF SPACE 21,933.60 • GAAP SRC/OBJ 0270 RENTALS AND LEASES 153,613.06 04 0280 7273 REPRODUCTION & PRINTING SERVS 2,383.08 • GAAP SRC/OBJ 0280 PRINTING AND REPRODUCTION 2,383.08 04 0240 7273 REPERODUCTION & PRINTING SERVS 2,383.08 04 0340 7201 REMEMENT DUES 42,097.00 7204 INJURANCE PREMITING SERVICES 13,734.50 13,734.50 7210 FEBS AND OTHER CHARGES 13,734.50 13,734.50 7210 FEBS FOR RECEIVING ELECTEONIC PAYMENTS 5,173.80 7211 MARDS 7213 REPORTANT REPORTANT PREVIDES 30,755.64 7217 CLEANING SERVICES 4,305.00 728.50 13,674.58 7218 ADVERTISING SERVICES 9,014.50 78.00 7289 FEBS FOR RECEIVES 9,014.50 78.00 7281 ADVERTISING SERVICES 9,014.50 78.00 7285 SWCAP REIMBURSENENT TO UNAPP GR 0	CATEGORY FUNC CLASS A	ACCT SRC/OBJ	OBJ	TITLE	VE ND	
GAAP SRC/OBJ 0270 RENTALS AND LEASES 21,933,60 04 0280 7273 REPRODUCTION 6 PRINTING SERVS 2,383,08 • GAAP SRC/OBJ 0280 7273 REPRODUCTION 6 PRINTING SERVS 2,383,08 • GAAP SRC/OBJ 0280 7273 REPRODUCTION 6 PRINTING SERVICES 2,383,08 • GAAP SRC/OBJ 0340 7201 MEMERSHIP DUES 42,097,00 7203 REGISTRATION FEES-EMPLOYSE TRAINING 43,467,92 13,734,50 7210 FERS AND OTHER CHARGES 11,355,10 5,170,30 7214 INSURANCE PREDUMES 5,170,30 7211 7215 FEES FOR RECEIVING ELECTRONIC ENTREMENTS 5,170,30 7214 7216 FERSING SERVICES 4,305,100 7214 7217 CLEANING SERVICES 4,305,100 7214 7228 FREIGHT/DELIVERY SERVICES 4,305,100 7214 7286 FREIGHT/DELIVERY SERVICES 4,305,100 7216 7953 SUCAP REIMOURSHENT TO UNAPP GR 0001 10,587,55 7466 64 040	• • • • • • • • • • • • • • • • • • •	**********	******	***************************************	*******	******
04 0260 7273 REFRODUCTION & PRINTING SERVS 2,383.08 * GAAP SRC/OEJ 0280 PRINTING AND REPRODUCTION 2,383.08 04 0340 7201 MEMBERSHIP DUES 42,097.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 43,467.92 7204 INSURANCE PREMIUMS & DEDUCTIBLES 13,734.50 7205 PEES AND ONTHER CHARGES 13,734.50 7204 INSURANCE PREMIUMS & DEDUCTIBLES 13,734.50 7205 PEES FOR RECEIVING ELECTRONIC PAYENTS 776.00 7211 AMAROS 5.170.30 72124 ITEMOGRAVE EMPLOYMENT AGENCIES 435.00 7211 AMAROS 5.170.30 7211 AMAROS 7211 7211 AMAROS 5.170.30 7211 AMAROS 5.170.30 72124 TEMPORARY EMPLOYMENT AGENCIES 4.305.00 7281 ADVERTISTING SERVICES 213.25 7299 PURCHASEL CONTRACTED SERVICES 316.674.58 7953 SNCAP REINDURSTEREST 37.00	04	0270	7470	RENTAL OF SPACE	21,933.60	
CAMP SRC/OBJ O280 PRINTING AND REPRODUCTION 2,383.08 04 0340 7201 MEMBERSHIP DUES 42,097.00 7203 REGISTRATION FRES-EMPLOYEE TRAINING 42,097.00 7204 10340 7201 REGISTRATION FRES-EMPLOYEE TRAINING 42,097.00 7204 INSURANCE PREMIUMS & DEDUCTION 42,097.00 42,097.00 7204 INSURANCE PREMIUMS & DEDUCTION 42,097.00 7204 INSURANCE PREMIUMS & DEDUCTION 42,097.00 7204 INSURANCE PREMIUMS & DEDUCTION 42,097.00 7205 FEBS FOR RECEIVING ELECTRONIC PAYMENT IN,369.10 5170.30 7211 AMARDS 5170.30 7212 ADMERTISING SERVICES 435.00 7214 ADMERTISING SERVICES 213.25 7281 ADMERTISING SERVICES 9,014.55 7289 PRIMENT SUMERT SINGERST 37.00 7947 ST OFC OF RISK MNGMT ASSESSMENTS 13,674.58 7947 ST OFC OF RISK MNGMT ASSESSMENT 10,537.55 04 0430 CAPITAL OUTLAY 0.00 </td <td>* GAAP SRC/OBJ</td> <td>0270</td> <td></td> <td>RENTALS AND LEASES</td> <td>153,613.06</td> <td></td>	* GAAP SRC/OBJ	0270		RENTALS AND LEASES	153,613.06	
04 0340 7201 MEMERSHIP DUES 42,097.00 7203 REGISTRATION FEES-EMPLOYEE TRAINING 42,097.00 7204 INSURANCE PREMIUNS & DEDUCTIBLES 13,734.50 7210 FEES AND OTHER CHARGES 11,369.10 7211 AWARDS 5,170.30 7211 AWARDS 5,170.30 7211 AWARDS 5,170.30 7214 TEMPORANY EMPLOYMENT AGENCIES 30,756.14 7274 TEMPORANY EMPLOYMENT AGENCIES 30,756.14 7274 TEMPORANY EMPLOYMENT AGENCIES 495.00 7281 AUVERTISING SERVICES 213.25 7299 PURCHASED CONTRACTED SERVICES 2,367.00 7286 FREIGHT/DELIVERY SERVICES 213.25 7299 PURCHASED CONTRACTED SERVICES 3,674.58 7953 SWCAP REIMEUNSSMENT TO UNAPP GR 0001 10,597.55 * CAAP SRC/OEJ 0340 CAPITAL OUTLAY 0.00 * GAAP SRC/OEJ 0430 CAPITAL OUTLAY 0.00 * GAAP SRC/OEJ 0430 CAPITAL OUTLAY 0.00 <td>04</td> <td>0280</td> <td>7273</td> <td>REPRODUCTION & PRINTING SERVS</td> <td>2,383.08</td> <td></td>	04	0280	7273	REPRODUCTION & PRINTING SERVS	2,383.08	
42,097.00 42,097.00 7203 RGGISTRATION FEES-EMPLOYEE TRAINING 43,467.92 7204 INSURANCE PREMIUMS & DEDUCTIBLES 13,734.50 7205 FEES AND OTHER CHARGES 13,734.50 7211 AMARDS 5.170.30 7212 FEES FOR RECEIVING ELECTRONIC PAYMENTS 778.00 7211 AMARDS 5.170.30 7212 TEMPORARY EMPLOYMENT ACENCIES 30,756.14 7224 TEMPORARY EMPLOYMENT ACENCIES 4,305.00 7217 CLEANING SERVICES 4,305.00 7281 ADVERTISING SERVICES 4,305.00 7289 PURCHASED CONTRACTED SERVICES 9,014.50 7280 PORCHASED CONTRACTED SERVICES 9,014.50 7806 FREIDH/DELIVERS SERVICES 31,674.58 7953 SNCAP REIMBURSEMENT TO UNAPP GR 0001 10,587.55 * GAAP SRC/OEJ 0340 OTHER EXPENDITURES 16,303,371.76 * GAAP SRC/OEJ 0430 CAPITAL OUTLAY 0.00 * GAAP CATEGORY 04 EXPENDITURES 673,131.46 05 0578 9410 APROPRIATION TRANSFER-IN COMMITTED 0.00 <td>* GAAP SRC/OBJ</td> <td>0280</td> <td></td> <td>PRINTING AND REPRODUCTION</td> <td>2,383.08</td> <td></td>	* GAAP SRC/OBJ	0280		PRINTING AND REPRODUCTION	2,383.08	
7203 REGISTRATION FEES-PROJUCTELES 43,467.92 7210 FEES AND OTHER CHARGES 11,369.10 7211 AWARDS 5,170.30 7213 FEES FOR RECEIVING ELCTRONIC PAYMENTS 778.00 7214 TEMPORARY EMPLOYMENT AGENCIES 30,755.14 7217 CLEANING SERVICES 4,305.00 7218 ADVERTISING SERVICES 4,305.00 7219 FUNCTARY EMPLOYMENT AGENCIES 4,305.00 7210 7219 FUNCTARY EMPLOYMENT AGENCIES 213.25 7219 FUNCTARS ENVICES 4,305.00 72.12.25 7229 FUNCTARSE ENVICES 213.25 73.00 7247 ST OFC OF RISK MNOMT ASSESSMENTS 13,674.58 7947 ST OFC OF REVENDENT TO UNAPP GR 0001 10,587.55 04 0430 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 0.00 * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 0.00 * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 0.00 * GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 673,131.46	. 04	0340	7201	MEMBERSHIP DUES	42 097 00	
1204 INSURANCE PREMIUME O EDUCTIBLES 13,734.50 7210 FEES AND OTHER CHARGES 11,369.10 7211 AWARDS 5,170.30 7211 FEES FOR RECEIVING BLECTRONIC PAYMENTS 5,170.30 7217 TEMPORARY EMPLOYMENT AGENCIES 30,756.14 7217 CLEANING SERVICES 495.00 7218 ADVERTISING SERVICES 4305.00 7286 FREIGHT/DELIVERY SERVICES 213.25 7296 PRCMPT PAYMENT INTEREST 37.00 7953 SWCAP REIMEORSMENT TO UNAPP GR 0001 10,587.55 * GAAP SRC/OBJ 0340 CHAPTIAL OUTLES 16,303,371.76 * GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 * GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 * CCSS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 673,131.46 05 0578 9410 APPROPRIATION TRAN			7203	REGISTRATION FEES-EMPLOYEE TRAINING		
7/210 FEES AND OTHER CHARGES 11,369.10 7/211 AWARDS 5,170.30 7/219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 778.00 7/274 TEMPORARY EMPLOYMENT AGENCIES 30,756.14 7/277 CLEANING SERVICES 495.00 7/281 ADVERTISING SERVICES 435.00 7/281 ADVERTISING SERVICES 213.25 7/299 FURCHASED CONTRACTED SERVICES 9,014.50 7/947 ST OFC OF RISK MNGMT ASSESSMENTS 13,674.58 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 10,587.55 * GAAP SRC/OBJ 0340 OTHER EXEENDITURES 0.00 * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 0.00 * GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 CEXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 673,131.46 05						
7211 AWARDS 5,170.30 7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 786.00 7274 TEMPORARY EMPLOYMENT AGENCIES 30,756.14 7277 CILEANING SERVICES 30,756.14 7281 ADVERTISING SERVICES 4,305.00 7286 FREIGHT/DELIVERY SERVICES 213.25 7299 FURCHASED CONTRACTED SERVICES 9,014.50 7866 FREIGHT/DELIVERY SERVICES 9,014.50 7870 7370 7370 7871 ST OPC OF RISK MACHT ASSESSMENTS 13,674.58 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 10,587.55 * GAAP SRC/OBJ 0340 OTHER EXPENDITURES 185,699.84 04 0430 7379 FERSONAL FROP-COMPUTER EQUIP-CAPITALIZED 0.00 * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 0.00 * GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 NOTAL EXPENDITURES 16,303,371.76 673,131.46 05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 * GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
7219 FEES FOR RECEIVING ELECTRONIC PAYMENTS 776.00 7274 TEMPORARY EMPLOYMENT AGENCIES 30,756.14 7277 CLEANING SERVICES 495.00 7286 FREIGHT/DELIVERY SERVICES 213.25 7299 FURCHASED CONTRACTED SERVICES 9,014.50 7947 ST OPC OF RISK MNGMT ASSESSMENTS 13,674.58 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 10,587.55 * GAAP SRC/OBJ 0340 OTHER EXPENDITURES 185,699.84 04 0430 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 0.00 * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 0.00 * CESSS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 16,303,371.76 * CESSS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 673,131.46 05 0578						
7277 CLEANING SERVICES 30,736.14 7281 ADVERTISING SERVICES 4,305.00 7286 FREIGHT/DELIVERY SERVICES 213.25 7299 FURCHASED CONTRACTED SERVICES 9,014.50 7294 ST OFC OF RISK MNGMT ASSESSMENTS 37.00 7947 ST OFC OF RISK MNGMT ASSESSMENTS 13,674.58 7953 SWCAP REINGUSSEMENT TO UNAPP GR 0001 10,587.55 04 0430 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 0.00 * GAAP SRC/OEJ 0430 CAPITAL OUTLAY 0.00 * GAAP SRC/OEJ 0430 CAPITAL OUTLAY 0.00 * GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 * CESSS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 673,131.46 05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 * GAAP SRC/OEJ 0578 16,578 0.00 * CGAP SRC/OEJ 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00						
7281 ADVERTISING SERVICES 4,305.00 7286 FRNIGHT/DELIVERY SERVICES 213.25 7286 FRNIGHT/DELIVERY SERVICES 9,014.50 7806 PROMPT PAYMENT INTEREST 37.00 7947 ST OFC OF RISK MORT ASSESSMENTS 13,674.58 7953 SWCAP REIMEURSEMENT TO UNAPP GR 0001 10,597.55 • GAAP SRC/OBJ 0340 OTHER EXPENDITURES 0.00 • GAAP SRC/OBJ 0430 CAPITAL OUTLAY 0.00 • GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 • CEXESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 673,131.46 05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 • GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 0.00						
7286 FREIGHT/DELIVERY SERVICES 213.25 7299 PURCHASED CONTRACTED SERVICES 9,014.50 7297 ST OFC OF RASED CONTRACTED SERVICES 9,014.50 7947 ST OFC OF RISK MNGMT ASSESSMENTS 37.00 7947 ST OFC OF RISK MNGMT ASSESSMENTS 13,674.58 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 10,587.55 • GAAP SRC/OBJ 0340 OTHER EXPENDITURES 185,699.84 04 0430 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 0.00 • GAAP SRC/OBJ 0430 CAPITAL OUTLAY 0.00 • GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 NOTAL EXPENDITURES 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 • GAAP SRC/OBJ 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 • GAAP SRC/OBJ 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 • GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 0.00 • GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 0.00					495.00	
7299 PURCHASED CONTRACTED SERVICES 9,014.50 7806 PROMP PAYMENT INTEREST 37.00 7947 ST OFC OF RISK MNCMT ASSESSMENTS 13,674.58 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 10,587.55 * GAAP SRC/OEJ 0340 OTHER EXPENDITURES 185,699.84 04 0430 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 0.00 * GAAP SRC/OEJ 0430 CAPITAL OUTLAY 0.00 * GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 INOTAL EXPENDITURES 16,303,371.76 16,303,371.76 INOTAL EXPENDITURES 05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 * GAAP SRC/OEJ 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 * GAAP SRC/OEJ 0578 16573 LEGISLATIVE FINANCING SOURCES 0.00					4,305.00	
7806 PROMPT PAYMENT INTEREST 37.00 7947 ST OFC OF RISK MNGMT ASSESSMENTS 13,674.58 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 10,597.55 * GAAP SRC/OBJ 0340 OTHER EXPENDITURES 185,699.84 04 0430 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 0.00 * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 0.00 * GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 NOTAL EXPENDITURES 05 0578 9410 05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 4 0578 LEGISLATIVE FINANCING SOURCES 0.00					213,25	
7947 ST OFC OF RISK MNGMT ASSESSMENTS 13,674.58 7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 10,587.55 • GAAP SRC/OBJ 0340 OTHER EXPENDITURES 185,699.84 04 0430 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 0.00 • GAAP SRC/OBJ 0430 CAPITAL OUTLAY 0.00 • GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 • NOTAL EXPENDITURES 16,303,371.76					9,014.50	
7953 SWCAP REIMBURSEMENT TO UNAPP GR 0001 10,587.55 • GAAP SRC/OEJ 0340 OTHER EXPENDITURES 185,699.84 04 0430 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 0.00 • GAAP SRC/OEJ 0430 CAPITAL OUTLAY 0.00 • GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 • NOTAL EXPENDITURES 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 • GAAP SRC/OEJ 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 • GAAP SRC/OEJ 0578 LEGISLATIVE FINANCING SOURCES 0.00 • GAAP SRC/OEJ 0578 LEGISLATIVE FINANCING SOURCES 0.00						
* GAAP SRC/OBJ 0340 OTHER EXPENDITURES 185,699.84 04 0430 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 0.00 * GAAP SRC/OEJ 0430 CAPITAL OUTLAY 0.00 * GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 * TOTAL EXPENDITURES EXPENDITURES 16,303,371.76 * EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 673,131.46 05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 * GAAP SRC/OEJ 0578 LEGISLATIVE FINANCING SOURCES 0.00 05 0591 9515 ADEPODIDATION TRANSFER-IN COMMITTED 0.00				ST UFC OF RISK MNGMT ASSESSMENTS		
04 0430 7379 PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED 0.00 * GAAP SRC/OBJ 0430 CAPITAL OUTLAY 0.00 * GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 * TOTAL EXPENDITURES 16,303,371.76 16,303,371.76 * COTAL EXPENDITURES 0.00 16,303,371.76 * EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 673,131.46 05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 * GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 0.00 05 0591 9515 ADEFORTINEND TENNOUND ON FOOLSTOOP 0.00			1955	SWCAP REIMBURSEMENT TO UNAPP GR 0001	10,587.55	
* GAAP SRC/OBJ 0430 CAPITAL OUTLAY 0.00 * GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 * TOTAL EXPENDITURES 16,303,371.76 * EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 673,131.46 05 0578 9410 05 0578 16303,000 * GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 05 0591 9515	* GAAP SRC/OBJ	0340		OTHER EXPENDITURES	185,699.84	
GAAP CATEGORY 04 EXPENDITURES 16,303,371.76 FOTAL EXPENDITURES 16,303,371.76 FOTAL EXPENDITURES 16,303,371.76 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 673,131.46 05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 I GAAP SRC/OEJ 0578 LEGISLATIVE FINANCING SOURCES 05 0591 9515 ADDRODED OUR COMMITTED OUR COMMITTED	04	0430	7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	0.00	
EXPENDITURES 16,303,371.76 FOTAL EXPENDITURES 16,303,371.76 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 673,131.46 05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 0.00 05 0591 9515 ADDRODRIATION TRANSFERSION FROMULED OUR CONSTRAINTS	* GAAP SRC/OBJ	0430		CAPITAL OUTLAY	0.00	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 16,303,371.76 05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 673,131.46 05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 6 GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 0.00 05 0591 9515 ADEPODERIATION TRANSFERSION FROMESTED OUT COMMITTED	* GAAP CATEGORY 04			EXPENDITURES	16,303,371.76	
05 0578 9410 APPROPRIATION TRANSFER-IN COMMITTED 0.00 GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 0.00 05 0591 9515 ADDRODRIATION TRANSFER-OUT COMMITTED 0.00	TOTAL EXPENDITURES				16,303,371.76	•
GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 0.00 05 0591 9515 ADDRODRIATION TRANSFERSION FOR CONSTRAINTY 0.00		VENUES OVER (UNDER)	EXPENDITURES	673,131.46	
		0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00	
05 0591 9515 APPROPRIATION TRANSFER OUT-COMMITTED 525,718.00-	* GAAP SRC/OBJ	0578		LEGISLATIVE FINANCING SOURCES	0.00	
	05	0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED	525,718.00-	

PERCENT OF YEAR ELAPSED:	100%	PUBLIC UTILITY COMMISSION OF TEXAS (473) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 18	PROD SYSTEM
GAAP FUND GROUP 01 G GAAP FUND TYPE 01 G GAAP FUND 0001 G	SOVERNMENTAL JENERAL JENERAL REVENUE (00)	**************************************	**************************************
GAAP GAAP GAAP GL ACCT G CATEGORY FUNC CLASS A	GAAP COMPT ACCT SRC/OBJ OBJ	<u>ታ 7 ጥፕ ም</u>	**************************************
****	****	*****	¥#************************************
05	0591 9541	BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
* GAAP SRC/OBJ	0591	LEGISLATIVE FINANCING USES	525,718.00-
05	0600 9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	1,160,454.93-
* GAAP SRC/OBJ	0600	APPROPRIATIONS LAPSED	1,160,454.93-
* GAAP CATEGORY 05		OTHER FINANCING SOURCES (USES)	1,686,172.93-
TOTAL OTHER FINANCING SO	URCES (USES)		1,686,172.93-
NET CHANGE IN FUND BALAN	CE		1,013,041.47-
FUND BALANCE - BEGINNING	r -		1,263,725.42
FUND BALANCE - BEGINNING	, AS RESTATED		1,263,725.42
FUND BALANCE - ENDING			250,683.95
* GAAP FUND 0001		GENERAL REVENUE (0001)-GENERAL	250,683.95

• • • • • • •

PERCENT OF YEAR ELAPSED ************************************	************************************	++++++ FD (01 ++++++ COMPT OBJ	**************************************	**************************************	**************************************
GAAP FUND GROUP 01 0 GAAP FUND TYPE 01 0 GAAP FUND 0153 5 GAAP FUND 0153 5 GAAP GAAP GAAP GAAP GAAP GAAP GAAP GL ACCT 0 CATEGORY FUNC CLASS 4	************************************	FD (01 ****** OMPT OBJ ******	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 18 ************************************	**************************************	**************************************
GAAP FUND GROUP 01 0 GAAP FUND TYPE 01 0 GAAP FUND 0153 7 CAAP FUND 0153 7 GAAP GAAP GAAP GAAP GAAP GAAP GAAP GL ACCT 0 CATEGORY FUNC CLASS 4	************************************	FD (01 ****** OMPT OBJ ******	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 18 ************************************	**************************************	****
GAAP FUND GROUP 01 0 GAAP FUND TYPE 01 0 GAAP FUND 0153 7 CAAP FUND 0153 7 GAAP GAAP GAAP GAAP GAAP GAAP GAAP GL ACCT 0 CATEGORY FUNC CLASS 4	************************************	FD (01 ****** OMPT OBJ ******	**************************************	**************************************	**************************************
GAAP FUND GROUP 01 (GAAP FUND TYPE 01 (GAAP FUND 0153 V GAAP GAAP GAAP GAAP GAAP GAAP GAAP GL ACCT (CATEGORY FUNC CLASS A	GOVERNMENTAL GENERAL WATER QUALITY) ************************************	FD (01 ****** OMPT OBJ ******	L53) -GENERAI. ************************************	**************************************	****
GAAP FUND 0153 W GAAP GAAP GAAP GAAP GL ACCT (CATEGORY FUNC CLASS A	WATER QUALITY 1 ********************** GL GAAP CC ACCT SRC/OBJ (************************************	OMPT OBJ ******	**************************************	CURRENT YEAR *******************************	
GAAP GAAP GAAP GL ACCT (CATEGORY FUNC CLASS A	********************* GL GAAP CO ACCT SRC/OBJ (************************************	OMPT OBJ ******	**************************************	CURRENT YEAR *******************************	
GAAP GAAP GAAP GL ACCT (CATEGORY FUNC CLASS A	GL GAAP CO ACCT SRC/OBJ (************************************	OMPT OBJ ******		CURRENT YEAR *******************************	
CATEGORY FUNC CLASS	ACCT SRC/OBJ (************************************	OBJ ******	***************************************	YEAR ************************************	******
******	**************** 0200	7002	***************************************	YEAR ************************************	*****
	0200	7002			********
04			SAL/WAGES-CLASSEN/C-PERM FULT		
04			SAL/WAGES-CLASSEN/C-PERM FULTM	. . .	
		7003	· · · · · · · · · · · · · · · · · · ·	2,177,559,76	
	•		SAL/WAGES-CLASS&N/C-PERM FULTM SAL/WAGES-CLASS&N/C-PERM PRTTM	39,900.00	
		7017	ONE-TIME MERIT INCREASE	87,000.00	
		7022 7023	LONGEVITY PAY LUMP SUM TERMINATION PAYMENT	27,820.00	
		7050	BENEFIT REPLACEMENT PAY	11,595.77	
				3,492.37	
* GAAP SRC/OBJ	0200		SALARIES AND WAGES	2,347,367.90	
04	0210 3	7032	EMPLOYEE RETIREMENT-ST CONTRIB	197,296.16	
	-	7033	EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	218.05	
		7040	EMPLOYEE RETIREMENT-ST CONTRIB EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE ADDL PAYROLL RETIREMENT CONTRIBUTION EMPLOYEE INS PUMPE-IMPLE CONTRE	218.05 6,613.29	
		7041	EMPLOYEE INS PYMTS-EMPLR CONTR PAYROLL HEALTH INSURANCE CONTRIBUTION FICA EMPLOYER MATCHING CONTR	529,854.32	
		7042 7043	FICA EMPLOYER MATCHING CONTRIBUTION	13,021.69	
		/045	FICA EMPLOYER MATCHING CONTR	160,787.87	
* GAAP SRC/OBJ	0210		PAYROLL RELATED COSTS	907,791.38	
04	0220 7	7253	OTHER PROFESSIONAL SERVICES	112,400.00	
* GAAP SRC/OBJ	0220		PROFESSIONAL FEES AND SERVICES	112,400.00	
				112,400.00	
04		7101	TRAV IN-STATE-PUB TRANS FARES	468.00	
	· .	7104	TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	148.56	
		7105 7106	TRAV IN-STATE-INCIDENTAL EXPEN	254.96	
		7107	TRAVEL-IN-STATE MEALS/LODGING TRAVEL IN-STATE (NON-OVERNITE, MEALS)	602.33	
		7111	TRAVEL IN-STATE (NON-OVERNITE, MEALS) TRAV OUT-OF-ST-PUB TRANS FARES	15.16	
		7115	TRAV OUT-OF-ST-INCIDENTAL EXP	294.96 77.50	
· ·		7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	408.73	
	7	7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00	
* GAAP SRC/OBJ	0230		TRAVEL	2,270.20	
04	0240 7	7300	CONSUMABLES	624.42	

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PERCENT OF YEAR ELAPSED: 10)0%		PUBLIC UTILITY COMMISSION OF TEXAS (473) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 18		
**************************************	SRNMENTAL	******* ,	**************************************	**************************************	
GAAP FUND 0153 WATE	R OTALTTN	YFD (0	153)-GENERAL		
*********	*******	******	**************************************	****************	
GAAP GAAP GAAP GL ACCT GL	GAAP	СОМРТ		· · · · · · · · · · · · · · · · · · ·	
CATEGORY FUNC CLASS ACCT	F SRC/OB.T	T OB T	TITLE	CURRENT	
* * * * * * * * * * * * * * * * * * * *	******	******	· · · · · · · · · · · · · · · · · · ·	YEAR ************************************	
04					
04	0240	7380	INTANGIBLE - COMPUTER SOFTWARE - EXPENSED	9,087.65	
		/ 302	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	1,242.45	
* GAAP SRC/OBJ	0240		MATERIALS AND SUPPLIES	10,965,64	
				TO' 202'04	
04	0250	7276	COMMUNICATION SERVICES	4,200.00	
* GAAP SRC/OBJ	0250				
, .	0200		COMMUNICATION AND UTILITIES	4,200.00	
04	0340	7201		233.00	
	-	7203	REGISTRATION FEES-EMPLOYEE TRAINING	1,970.00	
		7210	FEES AND OTHER CHARGES	106.00	
		7806	PROMPT PAYMENT INTEREST	0.35	
		7947 7953		2,652.59	
				57,181.62	
* GAAP SRC/OBJ	0340		OTHER EXPENDITURES	62,143.56	
* 3330 GIMTAANY A4				V#,j±===.00	
* GAAP CATEGORY 04		`	EXPENDITURES	3,447,138.68	
TOTAL EXPENDITURES					
				3,447,138.68	
EXCESS (DEFICIENCY) OF REVEN	JES OVER((UNDER)	EXPENDITURES	3,447,138.68-	
05	2500	2060			
05	0500	3968 2073	OPERATING TRNSF WITHIN AGY, FD/ACCT, FY	52.37-	
			OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	3,300,036.26	
* GAAP SRC/OBJ	0500		TRANSFERS-IN	3,299,983.89	
				J, 299, 200, 09	
05	0510	7968	OPERATING TRNSF WITHIN AGY, FD/ACCT, FY	52.37	
* GAAP SRC/OBJ	0510		TRANSFERS-OUT		
	VULU		TRANSFERS-001	52.37	
* GAAP CATEGORY 05			OTHER FINANCING SOURCES (USES)	3,300,036.26	
			• •		
FOTAL OTHER FINANCING SOURCE	S(USES)			3,300,036.26	
NET CHANGE IN FUND BALANCE					
				147,102.42-	
FUND BALANCE - BEGINNING				0.00	

DAFR8590 473 AFR 02 13 JCAS RJE F CYCLE: 10/04/18 21:12 6777 RUN DATE: 10	R473 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) D/04/18 TIME: 22:39 10 CFY: 19 CFM: 02 LCY: 18	() () USAS LCM: 00 FICHE: 473 01 01
	PUBLIC UTILITY COMMISSION OF TEXAS (473)	
PERCENT OF YEAR ELAPSED: 100%	OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 18	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL		**************************************
GAAP FUND 0153 WATER QUALITY FD	(0153)-GENERAL ************************************	~ ************************************
GAAP GAAP GAAP GLACCT GL GAAP COME		
CATEGORY FUNC CLASS ACCT SRC/OBJ OB	-	CURRENT YEAR
		~~~~~~*********************************
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		147,102.42-
* GAAP FUND 0153	WATER QUALITY FD (0153)-GENERAL	147,102.42-

(AGL)	(ORG)	(PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF 1	YEAR ELAPSED	: 100% ******	OPERATI REPO	UTILITY COMMISSIO ING STATEMENT - G ORT PERIOD= ADJUS	OVERNMENTAL FU	NDS		PROD SYSTEM
GAAP FUND GI GAAP FUND TY GAAP FUND	ROUP 01 ( YPE 01 ( 0584 (	GOVERNMENTAL GENERAL UNIVERSAL SERV:	/ICE FUND (0584)-	-AGENCÝ				
GAAP GA CATEGORY FL	GAAP AAP GL ACCT ( UNC CLASS 2	GL GAAP CO ACCT SRC/OBJ (	OMPT OBJ TI	T T.F.			CURRENT	*****
NET CHANGE I							0.0	
FUND BALANCE	- BEGINNIN	G					0.0	
	) - BEGINNIN	G, AS RESTATED					0.0	
FUND BALANCE							0.0	
FUND BALANCE	- ENDING							

(AGY) 473 (ORG) (PRG) (AGL) (GRT)	(NAC) (APP) (PRJ) (SS1	(FND)	(COB) (SS2)	(AOB)	(GLA)
DEDCENT OF VEND OF ADOM	PUBLIC UTILITY COMMI OPERATING STATEMENT	- GOVERNMENTAL FU	3) NDS		
PERCENT OF YEAR ELAPSED: 100%	REPORT PERIOD= A	DJUSTMENT FY= 18			PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL		******************	*****	**************	******PAGE 10
GAAP FUND 5071 GR ACCT - EM	ISSIONS REDUCTION PLAN				
**************************************	**************	* * * * * * * * * * * * * * * * * * * *	******	**.*********	*****
GAAP GAAP GL ACCT GL GAAP CATEGORY FUNC CLASS ACCT SEC/OBJ	COMPT OBJ MUTTER			CURRENT	
******	*********************	*****	******	YEAR	
					**************
NET CHANGE IN FUND BALANCE		·		0.00	
FUND BALANCE - BEGINNING					
FUND BALANCE - BEGINNING, AS RESTAT	-			0.00	
	(1)			0.00	
FUND BALANCE - ENDING				0.00	
* GAAP FUND 5071	GR ACCT - EMISSIONS RE	DUCTION PLAN		0.00	
* GAAP FUND TY 01	GENERAL				
	<b></b>			103,581.53	

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DAFR8590 473 AFR 02 13 CYCLE: 10/04/18 21:12.677	JCAS RJE R4 7 RUN DATE: 10/(	73 2(ORG) ( )3(O )4/18 TIME: 22:39 10 C	BJ) 3(FND) ( ) 0(GLi FY: 19 CFM: 02 LCY: :	A) ( ) ( ) 18 LCM: 00 FICHE: 473	USAS 01 02
(AGY) 473 (ORG) (AGL) (G	(PRG) RT)	(NAC) (APP) (PRJ) (SS	(FND) 1)	(COB) (AOB) (SS2)	(GLA)
GAAP FUND GROUP 01 GC GAAP FUND TYPE 02 SF GAAP FUND 5100 GR	**************************************	OPERATING STATEMEN REPORT PERIOD= . ************************************		******	
GAAP GAAP GAAP GL ACCT GL	GAAP COMPT CT SRC/OBJ OBJ	TITLE ***********************		CURRENT	****
04	0220 7253	OTHER PROFESSIONAL SI	ERVICES	0.	00
* GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND	D SERVICES	0.	00
* GAAP CATEGORY 04		EXPENDITURES		0.	00
TOTAL EXPENDITURES				0.	00
EXCESS (DEFICIENCY) OF REV	ENUES OVER (UNDER)	EXPENDITURES		0.	00
05	0500 3972	OTHER CASH TRANSFERS	BETWEEN FUNDS/ACCTS	1,425,029.	86
* GAAP SRC/OBJ	0500	TRANSFERS-IN		1,425,029,	86
05	0510 7972	OTHER CASH TRANSFERS	BETWEEN FUNDS/ACCTS	2,855,672.	71-
* GAAP SRC/OBJ	0510	TRANSFERS-OUT		2,855,672.	71-
* GAAP CATEGORY 05		OTHER FINANCING SOURC	TES (USES)	1,430,642.8	35-
TOTAL OTHER FINANCING SOU	RCES (USES)			1,430,642.6	35-
NET CHANGE IN FUND BALANCI	2			1,430,642.8	35-
FUND BALANCE - BEGINNING				1,430,642.8	35
FUND BALANCE - BEGINNING,	AS RESTATED			1,430,642.8	35
FUND BALANCE - ENDING				0.0	00
* GAAP FUND 5100		GR ACCT - SYSTEM BENE	FIT	0.0	00
* GAAP FUND TY 02		SPECIAL REVENUE		0.0	00

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GAAP FUND GROUP     01     GOVERNMENTAL     EROD SYSTEM       GAAP FUND TYPE     11     CAPITAL ASSET BASIS CONVERSION ADJUSTMTS     FDAGE     12       GAAP     9998     CEN FIXED ASSETS ACCT GROUP     CURRENT     FDAGE     12       GAAP     GAAP     GAAP     CURRENT     FDAGE     12       GAAP     GAAP     GAAP     CURRENT     FDAGE     12       GAAP     GAAP     GAAP     CURRENT     FDAGE     FDAGE       GAAP     GAAP     GAAP     CURRENT     YEAR	(AGY) 473 (ORG) (PRG) (AGL) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
GAAP FUND TYPE       11 COAPITAL ASSET BASIS CONVERSION ADJUSTMTS         GAAP FUND       9998 GEN FIXED ASSETS ACCT GROUP         GAAP         GAAP       GAAP         GAAP       GAAP GLACCT GL GAAP COMPT         CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ       TITLE         VEAR       VEAR         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	PERCENT OF YEAR ELAPSED: 100%	OPERATI BEDO	ING STATEMENT - GO	OVERNMENTAL FUND	S ·		PROD SYSTEM
GAAP       GAAP       GAAP       GAAP       CURRENT         CATEGORY       FUNC       CLASS       ACCT       SRC/OBJ       OBJ       TITLE       YEAR         NET       CHANGE       NET       O.00       O.00       O.00         FUND       BALANCE       BEGINNING       O.00       O.00         FUND       BALANCE       BEGINNING, AS RESTATED       O.00         FUND       BALANCE       ENDING       O.00         FUND       BALANCE       BEGINNING, AS RESTATED       O.00         FUND       BALANCE       ENDING       O.00         FUND       BALANCE       ENDING       O.00         * GAAP       FUND       SECTIONAL       O.00         * GAAP       FUND       SECTIONAL       O.00         * GAAP       FUND       SECTIONAL       O.00         * GAAP       SECTIONAL       O.00       O.00         * GAAP       FUND       SECTIONAL       O.00         * GAAP       FUND       SECTIONAL       O.00         * GAAP       FUND       SECTIONAL       SECTIONAL       O.00	GAAP FUND TYPE 11 CAPITAL ASSET : GAAP FUND 9998 GEN FIXED ASSE	BASIS CONVERSION	ADJUSTMTS			<b>x</b>	
NET CHANGE IN FUND BALANCE 0.00 FUND BALANCE - BEGINNING FUND BALANCE - BEGINNING, AS RESTATED FUND BALANCE - BEGINNING, AS RESTATED FUND BALANCE - ENDING * GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP 0.00 * GAAP FUND TY 11 CAPITENT ASSETS ACCT GROUP	GAAP GAAP GL ACCT GL GAAP CO CATEGORY FUNC CLASS ACCT SEC/OBL	OMPT OBJ TUT				CURRENT	
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       CADIENT ASSET DAGLE CONFIDENCE ASSETS ACCT GROUP       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       CADIENT ASSET PAGES CONTRACTOR AD ADDRESS	FUND BALANCE - BEGINNING						-
FUND BALANCE - ENDING       0.00         * GAAP FUND       9998       GEN FIXED ASSETS ACCT GROUP       0.00         * GAAP FUND TY       11       CADUEAL ASSETS DACKT GROUP       0.00	FUND BALANCE - BEGINNING, AS RESTATED					0.00	)
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP 0.00	FUND BALANCE - ENDING					0.00	)
* GAAP FUND TY 11 CADIMAL ASSEM DAGLE CONTRACTOR AD	* GAAP FUND 9998	GEN FIXED	ASSETS ACCT GROU	1 <b>P</b>		0.00	)
	* GAAP FUND TY 11	CAPITAL AS	SSET BASIS CONVER	SION ADJUSTMTS		0.00	)

(AGY) 473 (ORG (AGL)	5) (PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF YEAR E	LAPSED: 100%	OPERATI	TILITY COMMISSION NG STATEMENT - GO RT PERIOD= ADJUSY	OVERNMENTAL FU	UNDS		PROD SYSTEM
GAAP FUND TYPE GAAP FUND	01 GOVERNMENTAL 12 LONG-TERM LIAB 9997 LONG-TERM LIAB	BASIS CONVERSION	**************************************	*****			-
GAAP GAAP GL CATEGORY FUNC CL	ASS ACCT SRC/OBJ O	MPT BJ TT	- ПТ Б ²			CURRENT	
	*****	********	*************	***********	********	*******	******
NET CHANGE IN FUN	D BALANCE					0.00	J
FUND BALANCE - BE	JINNING	·				0.00	5
FUND BALANCE - BE	GINNING, AS RESTATED					0.00	)
FUND BALANCE - EN	DING	•				0.00	)
	9997	LONG-TERM	LIABILITIES BASI	IS CONVERSION		0.00	
+ -	12	LONG-TERM	LIAB BASIS CONVE	RSION ADJUSTM	Г	0.00	)
	01	GOVERNMENT	'AL			103,581.53	£
* AGENCY	473					103,581.53	ز

(AGY) 473 (AGL)	(ORG) (PRG) (NAC) (APP) (FND) (GRT) (PRJ) (SS1)	(COB) (AOB) (SS2)	(GLA)
	PUBLIC UTILITY COMMISSION OF TEXAS		
PERCENT OF	YEAR ELAPSED: 100% STATEMENT OF NET POSITION - NET POS	ITION FORMAT	
********* GAAP FUND	********	* * * * * * * * * * * *	PROI ********PA(
GAAP FUND	TYPE 09 AGENCY FUNDS		
GAAP FUND	0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT		
en er	AGY	CURRENT	************ PI
CAT CLS		YEAR	
01 004	0045 CASH IN STATE TREASURY	628.91	* * * * * * * * * * * * * * * * * * * *
GL CLS	004 CA CASH IN STATE TREASURY	628.91	
* GLA CAT	01 CURRENT ASSETS	628.91	
** TOTAL A	SSETS AND OTHER DEBITS	628.91	
21 200	1009 VOUCHERS PAYABLE	.00	
GL CLS	200 CL ACCOUNTS PAYABLE	.00	
21 300	1149 FUNDS HELD FOR OTHERS	628.91-	
GL CLS	300 CL FUNDS HELD FOR OTHERS	628.91-	
* GLA CAT	21 CURRENT LIABILITIES	628.91-	
** TOTAL L	IABILITIES AND OTHER CREDITS	628.91-	
45 372	**** 2400-POST CLS FIDUC NET POSITION		
GL CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	
* GLA CAT	45 NET POSITION	.00	
51 620	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	. 00	
		.00	
GL CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	-
	51 FUND BALANCE (DEFICITS)	. 00	
	TION WITH CURRENT CHANGES	.00	
** TOTAL LI	LABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	628.91-	:
* GAAP FUNI	0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT	.00	

DAFR8585 473 AFR 02 13 JCAS RJE R47 CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/0	73 2(ORG) 04/18 TIME: 22:	( ) ( ) 3(F 39 10 CFY: 19	ND) ( ) 3(GI CFM: 02 LCY:	A) () () 18 LCM: 00 FICHE: 473	USAS 18 03 09
(AGY) 473 (ORG) (PRG) (AGL) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (AOB) (SS2)	(GLÅ)
PERCENT OF YEAR ELAPSED: 100% CAAP FUND GROUP 03 FIDUCIARY GAAP FUND TYPE 09 AGENCY FUNDS GAAP FUND 0882 CITY, CTY, MTA	STATEMENT ( REPORT		- NET POSITION ENT FY= 18 ***************	` ***************************	
GL GL COMP CAT CLS GL TITLE		AGY GL		CURRENT	PRIOR
*********	*********	*****	*****	YEAR *************************	YEAR ***********
01 004 0045 CASH IN STATE TREASURY 0047 SHARED CASH		x		. <b>0</b> 0 . 00	.00 .00
GL CLS 004 CA CASH IN STATE TREASURY				× <b>.</b> 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 P	OSITION			. 00	.00
GL CLS 372 NET POSITION HELD IN TRUST-	FIDUCIARY FDS			.00	.00
* GLA CAT 45 NET POSITION				, 00	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATE 9999 FFS SYSTEM CLEARING - GL J	D-OTHER LEVEL ONLY			- 00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UP	NDESIGNATED			.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)				.00	.00
** NET POSITION WITH CURRENT CHANGES				.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS	S AND FD BAL/NE	et position		.00	.00
* GAAP FUND 0682 CITY, CTY, MTA & SPE				.00	.00

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DAFR8585 CYCLE: 10,	473 AFR 02 13 JCAS RJE 1 /04/18 21:12 6777 RUN DATE: 16	R473 2(ÓRG) )/04/18 TIME: 22	( ) ( ) 3(F1 :39 10 CFY: 19	ND) ( ) 3(GLA) CFM: 02 LCY: 16	( ) ( LCM: 00 FIC	( ) USAS CHE: 473 18	03	09
(AGY) 473 (AGL)	(ORG) (PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)	
********* GAAP FUND GAAP FUND GAAP FUND		STATEMENT REPORT ************************************	) - ACENCY	- NET POSITION FO ENT FY= 18	************		****	3
CAT CLS	GL TITLE	****	GL *****************		CURRENT YEAR		PRIOR YEAR	
01 001	0015 IMPREST CASH ON HAND			******		********	********	***
GL CLS					.00			00
01 004	001 CA CASH ON HAND				_ 00			00
<b>01 0</b> 04	0045 CASH IN STATE TREASURY 0047 SHARED CASH				517,284.43 .00		146.	10 00
GL CLS	004 CA CASH IN STATE TREASURY				517,284.43		146.	10
01 020	9000 LEGISLATIVE APPROPRIATI	ONS			00			00
GL CLS	020 CA LEGISLATIVE APPROPRIAT	TONS			.00			00
* GLA CAT	01 CURRENT ASSETS				517,284.43		146.3	10
** TOTAL A	SSETS AND OTHER DEBITS				517,284.43		146.3	10
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 3'00	1140 FUNDS HELD FOR OTHERS 1149 FUNDS HELD FOR OTHERS				.00 525,098,43-	-	.( 146.1	00 10-
GL CLS	300 CL FUNDS HELD FOR OTHERS				525,098.43-		146.1	10-
* GLA CAT	21 CURRENT LIABILITIES				525,098.43-	-	146.1	LO-
** TOTAL L	IABILITIES AND OTHER CREDITS				525,098.43-		146.1	L <b>O</b>
45 372	**** 2400-POST CLS FIDUC NET	POSITION			7,814.00		.0	0
GL CLS	372 NET POSITION HELD IN TRUS	I-FIDUCIARY FDS			7,814.00		.0	0

PUBLIC UTILI	TY COMMISSION OF TEXAS	1/721	
STATEMENT OF	'NET POSITION - NET PO	SITION FORMAT	
PERCENT OF YEAR STAPSED: 100%			PROD SYSTEM
GAAP FUND GROUP 03 FIDUCIARY	*******	**************************************	********* PAGE 4
GAAP FUND TYPE 09 AGENCY FUNDS			
GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900)	- AGENCY		
**************************************	*****************		******
CAT CLS GL TITLE	AGY GL	CURRENT YEAR	PRIOR
***************************************	******	~~~~ *********************************	YEAR *******
* GLA CAT 45 NET POSITION			
		7,814.00	.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		20	
		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		. 00	.00
** NET POSITION WITH CURRENT CHANGES		7,814.00	
	о 	//014.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET	r POSITION	517,284.43-	146.10-
GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGEN	NCY	.00	00
· · ·			.00
· · ·			

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(AGY) 473 (AGL)	(ORG) (PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB) (GLA)	
		PUBLIC U	UTILITY COMMISSION	N OF TEXAS (47	73)		
PERCENT O	F YEAR ELAPSED: 100%		NT OF NET POSITION ORT PERIOD= ADJUST			DEOD	
*********	CROUP 03 FIDUCIARY	******	/******************	****	*****	PROD 3	SYSTEM 5
GAAP FUND	TYPE 09 AGENCY FU	XI				· · · ·	-
GAAP FUND	0942 TEXASAVE	B HOLD-TRNEMTT AC	J1K (0942) AGENCY				
GL GL	**************************************	******	*******	***********		* * * * * * * * * * * * * * * * * * * *	*****
CAT CLS	GL TITIE		AGY		CURRENT	PRIO	OR
*******	******	*****		*****	I DAWA ************************	¥************************************	` ******
01 004	0045 CASH IN STATE TREASU						
	0047 SHARED CASH				.00 .00		.00 .00
GL CLS	004 CA CASH IN STATE TREAS						.00
-					.00		.00
01 052	0231 ACCTS. RECEIVABLE -	UNBILLED			.00		.00
GL CLS	052 CA ACCOUNTS RECEIVABLE	ES, NET			. 00		
* CLA CAT	01 CURRENT ASSETS						.00
					.00		.00
** TOTAL A	ASSETS AND OTHER DEBITS				.00		.00
21 300	1140 FUNDS HELD FOR OTHER	RS					
	1149 FUNDS HELD FOR OTHER	RS			.00 .00		.00 .00
GL CLS	300 CL FUNDS HELD FOR OTHE	626					.00
		.55		•	. 00		.00
* GLA CAT	21 CURRENT LIABILITIES				.00		.00
** TOTAL L	LIABILITIES AND OTHER CREDIT	rs			. 00		
45 372	**** 2400-POST CLS FIDUC	NEE DOGTETON					.00
					.00		.00
GL CLS	372 NET POSITION HELD IN T	RUST-FIDUCIARY FT	sc		.00		.00
* GLA CAT	45 NET POSITION				60		
51 620	2240 FB-UNRESERVED-UNDESI				.00	,	.00
	9999 FFS SYSTEM CLEARING	GNATED-OTHER - GL LEVEL ONLY			.00		.00
GL CLS					.00		.00
	620 FUND BALANCE - UNRESERV				.00		.00
51 950	9989 HB 62 GENERAL LEDGER	. CLEARING			.00		.00
CT CT C	950 SYSTEM ACCOUNTS						.00
GL CLS	950 SISTEM ACCOUNTS				.00		.00

DAFR8585 473 AFR 02 13 JCAS RJE R473 2 CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 T	(ORG) ( ) ( ) 3(FND) ( IME: 22:39 10 CFY: 19 CFM:	) 3(GLA) ( ) ( ) U 02 LCY: 18 LCM: 00 FICHE: 473 18	SAS 03 09
STAT	LIC UTILITY COMMISSION OF TEXA: TEMENT OF NET POSITION - NET PO REPORT PERIOD= ADJUSTMENT FY=	OSITION FORMAT	PROD SYSTEM
GAAP FUND GROUP     03     FIDUCIARY       GAAP FUND TYPE     09     AGENCY FUNDS       GAAP FUND     0942     TEXASAVER HOLD-TRNSMI	IT 401K(0942) AGENCY		
GL GL COMP CAT CLS GL TITLE ************************************	AGY GL	CURRENT	PRIOR
** NET POSITION WITH CURRENT CHANGES		.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND E	D BAL/NET POSITION	.00	.00
* GAAP FUND 0942 TEXASAVER HOLD-TENSMIT 401	LK (0942) AGENCY	. 00	.00

DAFR8585 473 AFR 02 13 JCAS RJE R473 2(0 CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIM	NRG) ( ) ( ) 3(FND) E: 22:39 10 CFY: 19 CF	( ) 3(GLA) ( ) M: 02 LCY: 18 LCM: 00 F	( ) USAS ICHE: 473 18	03 09
(AGY) 473 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ)	(APP) (F (SS1)	ND) (COB) (SS2)	(AOB) (	GLA)
STATE	ION (0980) -AGENCY ************************************	E POSITION FORMAT FY= 18 ************************************	*****	************** PRIOR
01 004 0045 CASH IN STATE TREASURY		.(	00	.00
GL CLS 004 CA CASH IN STATE TREASURY		. (	00	.00
* GLA CAT 01 CURRENT ASSETS		.0	0	.00
** TOTAL ASSETS AND OTHER DEBITS		. 0	0	.00
21 300 1149 FUNDS HELD FOR OTHERS		. (	0	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS		. 0	0	.00
* GLA CAT 21 CURRENT LIABILITIES		. 0	0	.00
** TOTAL LIABILITIES AND OTHER CREDITS		. 0	0	.00
45 372 **** 2400-POST CLS FIDUC NET POSITION		` .0	o	.00
GL CLS 372 NET POSITION HELD IN TRUST-FIDUCIARY	( FDS	. 0	0	.00
* GLA CAT 45 NET POSITION		.0	0	.00
51 620 2240 FB-UNRESERVED-UNDESIGNATED-OTHER 9999 FFS SYSTEM CLEARING - GL LEVEL ONL		. 0 . 0		.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNAT	ED	. 0	c	.00
51 630 2245 FUND BALANCE - UNALLOCATED		.0	)	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34		. 01	)	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)		î, 04	)	.00
** NET POSITION WITH CURRENT CHANGES		. 01	)	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD )	BAL/NET POSITION	. 0(	)	.00
* GAAP FUND 0980 DIRECT DEPOSIT CORRECTION (098	80) -AGENCY	. 00	1	. 00

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DAFR8585 CYCLE: 10,	473 AFR 02 13 JCAS RJE R /04/18 21:12 6777 RUN DATE: 10	473 2(ORG) ( /04/18 TIME: 22:3	) ( ) 3(FN 9 10 CFY: 19	D) ( ) 3(GLA) CFM: 02 LCY: 18	( ) ( ) LCM: 00 FICHE: 473	USAS 18` 03 09
(AGY) 473 (AGL)	(ORG) (PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)		(COB) (AOB) (SS2)	(GLA)
********** GAAP FUND GAAP FUND GAAP FUND *********		STATEMENT OF REPORT PI ************************************	ERIOD= ADJUSTME ************************************	NET POSITION FO NT FY= 18 ****************	' **********************	
CAT CLS	COMP GL TITLE		AGY		CURRENT	PRIOR YEAR
*********	*************************	***********	******	******	******	*******
01 004	0045 CASH IN STATE TREASURY 0047 SHARED CASH 0048 LEGISLATIVE CASH				.00 .00 .00	.00 .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 A	SSETS AND OTHER DEBITS				.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 L	IABILITIES 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-UNDESIGNAT 9999 FFS'SYSTEM CLEARING - GL	ED-OTHER LEVEL ONLY			. 00 . 00	.00

DAFR8585 473 AFR 02 13 JCAS RJE R473 2(OR CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME	G) ( ) ( ) 3(FND) ( : 22:39 10 CFY: 19 CFM: 02	) 3(GLA) ( ) ( ) U LCY: 18 LCM: 00 FICHE: 473 18	SAS 03 09
PUBLIC	UTILITY COMMISSION OF TEXAS	(473)	
STATEM	ENT OF NET POSITION - NET POS	ITION FORMAT	PROD SYSTEM
GAAP FUND TYPE 09 AGENCY FUNDS		**************************************	**************************************
	REVENUE		
**************************************	AGY	CURRENT	PRIOR
		***************************************	* * * * * * * * * * * * * * * * * *
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATH	Ð	.00	.00
			.00
51 630 2245 FUND BALANCE - UNALLOCATED		.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASE 34			
GL CLS 630 OBSOLETE FB ACCTS UNDER GASE 34 * GLA CAT 51 FUND BALANCE (DEFICITS)		.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASE 34 * GLA CAT 51 FUND BALANCE (DEFICITS) ** NET POSITION WITH CURRENT CHANGES		.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASE 34 * GLA CAT 51 FUND BALANCE (DEFICITS) ** NET POSITION WITH CURRENT CHANGES ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD E		.00 .00 .00	.00 .00 .00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASE 34 * GLA CAT 51 FUND BALANCE (DEFICITS) ** NET POSITION WITH CURRENT CHANGES		.00 .00 .00	00. 00. 00. 00.

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CYCLE: 10	473 AFR 02 13 JCAS B /04/18 21:12 6777 RUN DAT	JE R473 2(ORG) E: 10/04/18 TIME:	( ) ( ) 3 22:39 10 CFY: 1	(FND) ( ) 3( 9 CFM: 02 LCY	GLA) () : 18 LCM: 00	( ) US FICHE: 473 18	BAS 03 20
(AGY) 473 (AGL)	(ORG) (PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT 0	F YEAR ELAPSED: 100%	STATEMEN	TILITY COMMISSION T OF NET POSITION RT PERIOD= ADJUS	I - NET POSITIO	) N FORMAT		PROD SYSTEM
GAAP FUND GAAP FUND	TYPE 20 PRIVATE	RI PURPOSE TRUST FUN BENEFIT TRUST FIND	os				
CAT CLS	GL TITLE		AGY		CURRENT	2	PRIOR
*******	*******************	******	*****	************	YEAR ***********	*****	YEAR *******
01 004	0045 CASH IN STATE TREA 0047 SHARED CASH					.00 .00	.00
GL CLS	004 CA CASH IN STATE TRE.					.00	.00
01 065	0279 CA INTERFUND RECEI	VABLE-NO POST DOC				.00	.00
GL CLS	065 CA INTERFUND RECEIVA	BLE				.00	.00
* GLA CAT						.00	.00
** TOTAL 2	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 PAYABI	E				.00	.00
GL CLS	205 CL INTERFUND PAYABLE					.00	.00
21 211	1050 DUE TO OTHER AGENCI 1050 DUE TO OTHER AGENCI		332085 475085			.00	.00 .00
GL CLS	211 CL DUE TO OTHER AGENO					. 00	.00
* GLA CAT	21 CURRENT LIABILITIES					. 00	. 00
** TOTAL L	IABILITIES AND OTHER CREDI	TS			· .	.00	.00
45 372	**** 2400-POST CLS FIDUC	NET POSITION				00	.00
GL CLS	372 NET POSITION HELD IN	TRUST-FIDUCIARY FD	S			00	.00
* GLA CAT	45 NET POSITION					00	.00
51 620	9999 FFS SYSTEM CLEARING	- GL LEVEL ONLY				00	.00

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PERCENT OF YEAR FLADSED, 1008	ILITY COMMISSION OF TEXAS OF NET POSITION - NET PO T PERIOD= ADJUSTMENT FY=	DSITION FORMAT	PROD SYSTEM
GAAP FUND GROUP       03       FIDUCIARY         GAAP FUND TYPE       20       PRIVATE PURPOSE TRUST FUNDS         GAAP FUND       0852       SYSTEM BENEFIT TRUST FUND	S .		
CAT CLS GL TITLE	AGY	CURRENT	PRIOR
***************	************	**********************************	*****
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51 800 9003 ENCUMBRANCES (REPORTING AGENCIES) 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
* GAAP FUND TYPE 20 PRIVATE PURPOSE TRUST FUNDS		. 00	.00
* GAAP FUND GROUP 03 FIDUCIARY	x	.00	. 00
* AGENCY 473		. 00	.00

(AGY) (AGL)		(ORC	5) (PRG) (GRT)	(NAC) (PRJ)	(APP) (SS1)		(COB) (SS2)	(AOB)	(GLA)
				PUBLIC TATEMENT OF NET	UTILITY COMMISSION POSITION - BALANCE	OF TEXAS (473)			
PERCE	NT OF	YEAR E	CLAPSED: 100%	RE	PORT PERIOD= ADJUST	MENTP EV = 19			PROD ST
GAAP 1			**************************************		*****	******	*********	**********	**************************************
GAAP 1			01 GENERAL						
GAAP I			0001 GENERAL	REVENUE (0001)-	GENERAL				
GL GI	***** T. 12/	******* C COMP	**************	**********	**********	*******		*****	*****
CT CI			TITLE		AGY GL		CURRENT		PRIOR
*****	*****	******		*****	****************	****	YEAR ************	***********	YEAR
01 00		0010 0015	CASH ON HAND				. 00		
		0015	IMPREST CASH ON H PETTY CASH ON HAN	IAND ID	•		.00		
				2			.00	)	
GLO	CLS	001 CA	CASH ON HAND		·		. 00	)	
01 00	02 N	0040	CASH IN BANK						
	N	0042	PETTY CASH IN BAN	IK.			.00 .00		
	N	0043	TRAVEL CASH IN BA	NK			5,000.00		5,000
GL C	CLS	002 CA	CASH IN BANK						
							5,000.00		5,000
01 00	04 N N	0045	CASH IN STATE TRE SHARED CASH	ASURY		2	70,366,985.90	-	254,373,633
			LEGISLATIVE CASH			0	.00		
<u>a</u>						2	70,366,985.90		254,373,633
GL C	CLS	004 CA	. CASH IN STATE TRE	ASURY			. 00		
01 01	12 N	0052	CASH IN U. S. TRE	ASURY			.00		
GL C	P.I.S	012 03	RESTRICTED-CASH I						
GE Q	, LIG	VIZ CA	RESIRICTED-CASE I	N FEDERAL TREASU	RΥ .		.00		
01 02	20 N	9000	LEGISLATIVE APPRO	PRIATIONS			1,607,306.65		2,924,308
GL C	P.F.	020 CA	LEGISLATIVE APPRO						2,024,000
							1,607,306.65		2,924,308
01 05	52 N	0230	ACCTS. RECEIVABLE	- BILLED			14,339.90		14,339
	N	0231	ACCTS. RECEIVABLE	- UNBILLED			14,339.90		14,339
GL C	LS	052 CA	ACCOUNTS RECEIVAB	LES, NET			. 00		
11 00	·						.00		
)T 08	N CC	0279	CA INTERFUND RECE	IVABLE-NO POST DO	DC		500,917.14-	-	
GL C	LS	065 CA	INTERFUND RECEIVA	BLE			500,917.14-	_	
11 077	· · ·	0004					300,517.14-		
74 U7.	'∠ N N		DUE FROM OTHER AGI DUE FROM OTHER AGI		00001 CE	•	.00		
	N		DUE FROM OTHER AG		3200165	-	.00		
	14	0204	DUE FROM OTHER AG	ENCIES	4550001	0	.00		

DAFR8581 473 AFR 03 13 JCAS RJE R473 2(ORG) ( CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22::	) ( ) 3(FND) ( 39 10 CFY: 19 CFM:	) 3(GLA) ( ) ( ) 02 LCY: 18 LCM: 00 FICHE: 473 18	USAS 3 01 01
STATEMENT OF NET POSIT: PERCENT OF YEAR ELAPSED: 100% REPORT	PERIOD= ADJUSTMENT FY= ************************************	RMAT (GWFS) 18 ***********************************	*****
CT CLS IND GL TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	*********	************	*******
GL CLS 072 CA DUE FROM OTHER AGENCIES		.00	.00
01 080 N 0285 CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
GL CLS 080 CA CONSUMABLE INVENTORIES		.00	.00
* GLA CAT 01 CURRENT ASSETS		1,111,389.51	2,929,308.56
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		1,111,389.51	2,929,308.56
21 200 N 1009 VOUCHERS PAYABLE N 1010 ACCOUNTS PAYABLE		121,256.37- 1,234.21-	423,267.86-
GL CLS 200 CL ACCOUNTS PAYABLE		122,490.58-	423,267.86-
21 203 N 1015 PAYROLL PAYABLE		1,386,234.54-	1,242,315.28-

PUBLIC UTILITY COMMISSI	ION OF TEXAS (473)	
STATEMENT OF NET POSITION - BALANC	CE SHEET FORMAT (GWFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJU	JSTMENT FY= 18	PROD SYSTEM
GAAP FUND GROUP UI 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
		*****
GL CLS 203 CL PAYROLL PAYABLE	1,386,234:54-	1,242,315.28-
21 205 N 1049 CL INTERFUND PAYABLE	648,019.56	.00
GL CLS 205 CL INTERFUND PAYABLE	648,019.56	
21 210 N 1052 DUE TO UNIV COMPONENTS / SYSTEM		.00
	.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 3200	.00	.00
	00010 .00	.00
	20010 .00 23700 .00	-00
	.00	.00
GL CLS 211 CL DUE TO OTHER AGENCIES	. 00	.00
21 230 N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE	.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE		
		.00
21 300 N 1140 FUNDS HELD FOR OTHERS N 1149 FUNDS HELD FOR OTHERS	.00	.00
	.00	.00
GL CLS 300 CL FUNDS HELD FOR OTHERS	. 00	.00
* GLA CAT 21 CURRENT LIABILITIES	860,705.56-	1,665,583.14-
** TOTAL LIABILITIES AND OTHER CREDITS	860,705.56-	1,665,583.14-
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.		
GL CLS 362 FD BAL RESERVED FOR INVENTORIES	.00	.00
AD CLASS ANZ BUL BAL RESERVED BY PLENDER PRODUCES	.00	.00

DAFR8581 473 AFR 03 13 JCAS RJE R473 2(ORG) ( ) CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 1	( ) 3(FND) ( ) 3(GLA) ( ) .0 CFY: 19 CFM: 02 LCY: 18 LCM: 00 FI	() USAS ICHE: 473 18 01 01
STATEMENT OF NET POSITION	COMMISSION OF TEXAS (473) - BALANCE SHEET FORMAT(GWFS) OD= ADJUSTMENT FY= 18	PROD SYSTEM
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL	•	
**************************************	AGY CURRENT	PRIOR
GL CLS 364 FD BAL RESERVED FOR IMPREST ACCT.	0	
51 366 N 2085 FD BAL-RESERVED FOR NC INTERFUND REC	. 0	0.00
GL CLS 366 FD BAL RESERVED FOR INTERFUND LOANS	.0	0.00
1 520 N 2310 FD BAL-RESTRICTED	1,430,642.8	500
GL CLS 520 FD BAL-RESTRICTED	1,430,642.8	500
1 550 N **** 2325-POST CLS FFS FB UNASSIGNED	1,179,958.9	0 1,263,725.42-
GL CLS 550 FD BAL-UNASSIGNED	1,179,958.9	0 1,263,725,42-
1 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	. 01 . <b>0</b> 1	
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	. 00	.00
1 630 N 2030 INVESTMENT IN GENERAL FIXED ASSETS 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	00.00
1 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENCIES) N 9005 BUDGET RESERVATION FOR ENCUMBRANCES	.00 122,857.03 122,857.03	3 151,422.78
GL CLS 800 BUDGETARY	. 00	.00
1 950 N 9200 PAYROLL CLEARING N 9201 PAYROLL CLEARING OFFSET N 9202 PAYROLL SYSTEM CLEARING	. 00 . 00 . 00	00.00
GL CLS 950 SYSTEM ACCOUNTS	.00	
GLA CAT 51 FUND BALANCE (DEFICITS)	250,683.95	
TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	250,683.95	
TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET PO		, ,

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	ICAS RJE R473 2(ORG) ( ) ( IN DATE: 10/04/18 TIME: 22:39 10		( ) ( ) USAS LCM: 00 FICHE: 473 18	01 01
PERCENT OF YEAR ELAPSED: 100%	STATEMENT OF NET POSITION - B	ADJUSTMENT FY= 18	·	PROD SYSTEM
GAAP FUND GROUP 01 GOV GAAP FUND TYPE 01 GEN GAAP FUND 0001 GEN	WERNMENTAL NERAL NERAL REVENUE (0001)-GENERAL			
GL GL B/C COMP CT CLS IND GL TITLE	*******	AGY GL	CURRENT YEAR	PRIOR
* GAAP FUND 0001 GENERAL	REVENUE (0001)-GENERAL		.00	.00

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	and the second se	•
DAFR8581 473 AFR 03 13 JCAS RJE R473 2(ORG) ( ) ( ) 3(FND) ( CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 CFM: (		JSAS
		01
(AGY) 4 / 3         (ORG)         (PRG)         (NAC)         (APP)         (FND)           (AGL)         (GRT)         (PRJ)         (SS1)	(COB) (AOB) (SS2)	(GLA)
PUBLIC UTILITY COMMISSION OF TEXAS	5 (473)	
STATEMENT OF NET POSITION - BALANCE SHEET FOR	RMAT (GWFS)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY=	18 *********	PROD SYS
GAAP FOND GROOP 01 GOVERNMENTAL		PAGE
GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL		
***************************************	* * * * * * * * * * * * * * * * * * * *	****
CT CLS IND GL TITLE CI	CURRENT YEAR	PRIOR YEAR
***************************************	***********	************
01 004 N 0045 CASH IN STATE TREASURY	156,831.37	114,392.4
N 0047 SHARED CASH	156,831.37-	114,392.
GL CLS 004 CA CASH IN STATE TREASURY	. 00	. (
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC		· .
	9,482.24-	. (
GL CLS 065 CA INTERFUND RECEIVABLE	9,482.24-	. (
01 072 N 0284 DUE FROM OTHER AGENCIES 58201530 N 0284 DUE FROM OTHER AGENCIES 58215330	157,303.37	154,661.2
	.00	.0
GL CLS 072 CA DUE FROM OTHER AGENCIES	157,303.37	154,661,2
* GLA CAT 01 CURRENT ASSETS	147,821.13	154,661.2
** TOTAL ASSETS AND OTHER DEBITS	147,821,13	
	147,021,13	154,661.2
21 200 N 1009 VOUCHERS PAYABLE	9,385.56-	6,616.1
GL CLS 200 CL ACCOUNTS PAYABLE	9,385.56-	6,616.1
21 203 N 1015 PAYROLL PAYABLE	147,917.81-	148,045.1
GL CLS 203 CL PAYROLL PAYABLE	147,917.81-	
21 205 N 1049 CL INTERFUND PAYABLE	·	148,045.1
21 205 N 1049 CL INTERBUND PATABLE	137,620.18~	.0
GL CLS 205 CL INTERFUND PAYABLE	137,620.18-	.0
21 211 N 1050 DUE TO OTHER AGENCIES	.00	.0
N 1050 DUE TO OTHER AGENCIES 32001650 N 1050 DUE TO OTHER AGENCIES 58201530	.00	.0
	.00	.0
	.00	. 0
GL CLS 211 CL DUE TO OTHER AGENCIES	.00	.0

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	TILITY COMMISSION OF TEXAS		
PERCENT OF YEAR ELAPSED: 100% REPO	SITION - BALANCE SHEET FORM ORT PERIOD= ADJUSTMENT FY= 14	8	PROD SYSTEM
***************************************	****	· ************************************	**************************************
CAAP FUND GROUP 01 GOVERNMENTAL CAAP FUND TYPE 01 GENERAL			
GAAP FUND 0153 WATER OUALITY FD (0153)-G	ENERAL		
**************************************	**************************************	**************************************	**************************************
T CLS IND GL TITLE	GL	YEAR	YEAR
******************	******	******	*****
* TOTAL LIABILITIES AND OTHER CREDITS		294,923.55-	154,661.21-
1 550 N **** 2325-POST CLS FFS FB UNASSIGNED		147,102.42	.00
GL CLS 550 FD BAL-UNASSIGNED		147,102.42	.00
51 620 N 9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED	•	.00	.00
1 800 N 9003 ENCUMBRANCES (REPORTING AGENCIES)		6,600.00	.00
N 9005 BUDGET RESERVATION FOR ENCUMBRANCES		6,600.00-	. 00
GL CLS 800 BUDGETARY		.00	.00
1 950 N 9202 PAYROLL SYSTEM CLEARING		.00	.00
GL CLS 950 SYSTEM ACCOUNTS		.00	.00
GLA CAT 51 FUND BALANCE (DEFICITS)		147,102.42	.00
* TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANG	ES	147,102.42	.00
* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAI	L/NET POSITION	147,821.13-	154,661.21-
GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL	L	.00	.00

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DAFR8581 473 AFR 03 13 JCAS RJE CYCLE: 10/04/18 21:12 6777 RUN DATE: 1	R473 2(ORG) .0/04/18 TIME:	( ) ( ) 3(1 22:39 10 CFY: 19	ND) ( ) 3 (GLA CFM: 02 LCY: 1	) ( ) ( 8 LCM: 00 FIG	() USAS HE: 473 18	01 01	1
(AGY) 473 (ORG) (PRG) (AGL) (GRT)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (\$\$2)	(AOB)	(GLA)	-
STATE PERCENT OF YEAR ELAPSED: 100% ***********************************	MENT OF NET PO REPO ************************************	584) - AGENOY	HEET FORMAT (GWFS. 12NT FY= 18 *****************	*******			3
CT CLS IND GL TITLE ************************************	****	CT.	*****	VEAD	***		
01 004 N 0045 CASH IN STATE TREASUR N 0047 SHARED CASH N 0048 LEGISLATIVE CASH GL CLS 004 CA CASH IN STATE TREASUR	Ŷ			00. .00 .00		- 00 - 00 - 00	
01 020 N 9000 LEGISLATIVE APPROPRIA						.00	
GL CLS 020 CA LEGISLATIVE APPROPRIA				.00		.00	
				.00		.00	
01 052 N 0230 ACCTS. RECEIVABLE - B N 0231 ACCTS. RECEIVABLE - U	NBILLED			.00 .00		.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 N 1010 ACCOUNTS PAYABLE				.00 .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 EN	NCUMBRANCES						
				. 00		.00	

PERCENT OF YEAR ELAPSED: 100%	UTILITY COMMISSION OF TEXA POSITION - BALANCE SHEET FO PORT PERIOD= ADJUSTMENT FY=	RMAT (GWFS)	PROD SYSTEM
************************************	***************************************	**************	*********PAGE 9
GL GL B/C COMP CT CLS IND GL TITLE	AGY	CURRENT	PRIOR
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER N 9999 FFS SYSTEM CLEARING - GL LEVEL ONI	LY	. 00 . 00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATE	2D	.00	.00
51 630 N 2245 FUND BALANCE - UNALLOCATED		. 00	. 00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASE 34		.00	.00
51 800 N 9001 ENCUMBRANCES N 9005 BUDGET RESERVATION FOR ENCUMBRANCE	IS	.00 .00	.00
GL CLS 800 BUDGETARY		.00	.00
51 950 N 9202 FAYROLL 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 CHAN	IGES	.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD B	AL/NET POSITION	, .00	.00
* GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)	AGENCY	. 00	. 00

DAFR8581 473 AFR 03 13 JCAS RJE R473 2(OR CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME	G) ( ) ( )3(FND) :22:3910 CFY:19 CF	( ) 3(GLA) ( FM: 02 LCY: 18 LCM:	) ( ) USAS 00 FICHE: 473 18	01 01
(AGY) 473 (ORG) (PRG) (NAC) (AGL) (GRT) (PRJ)	(APP) (B (SS1)	TND) (COB) (SS2)	(AOB)	(GLA)
STATEMENT OF NET	UCTION PLAN ************************************	F FORMAT (GWFS) FY≂ 18 ************************************	****************** RENT 9	**************************************
01 004 N 0045 CASH IN STATE TREASURY N 0047 SHARED CASH			.00 .00	.00 .00
GL CLS 004 CA CASH IN STATE TREASURY			.00	.00
01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DO	DC		.00	.00
GL CLS 065 CA INTERFUND RECEIVABLE		-	.00	.00
01 072 N 0284 DUE FROM OTHER AGENCIES N 0284 DUE FROM OTHER AGENCIES	90200010 90250710		.00 .00	.00 .00
GL CLS 072 CA DUE FROM OTHER AGENCIES			.00	.00
* GLA CAT 01 CURRENT ASSETS			.00	.00
** TOTAL ASSETS AND OTHER DEBITS			.00	.00
21 200 N 1009 VOUCHERS PAYABLE		· .	.00	.00
GL CLS 200 CL ACCOUNTS PAYABLE			.00	.00
21 205 N 1049 CL INTERFUND PAYABLE			. 00	.00
GL CLS 205 CL INTERFUND PAYABLE			.00	.00
* GLA CAT 21 CURRENT LIABILITIES			.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS			.00	.00
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES		· ·	.00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES			.00	.00
51 620 N 2240 FB-UNRESERVED-UNDESIGNATED-OTHER N 9999 FFS SYSTEM CLEARING - GL LEVEL ONL	Y		. 00 . 00	.00 .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATE	.D		.00 -	.00

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DAFR8581 473 AFR 03 13 JCAS RJE R473 2 (OR CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME	G) ( ) ( ) 3(FND) ( : 22:39 10 CFY: 19 CFM: 0	) 3 (GLA) · ( ) ( ) US 2 LCY: 18 LCM: 00 FICHE: 473 18	SAS 01 01
PUBLIC	UTILITY COMMISSION OF TEXAS	(473)	
STATEMENT OF NET 1	POSITION - BALANCE SHEET FOR		
PERCENT OF YEAR ELAPSED: 100% RE	PORT PERIOD= AD TISTMENT FY=	18	PROD SYSTEM
	******	******	********* PAGE 11
GAAP FUND GROUP 01 GOVERNMENTAL GAAP FUND TYPE 01 GENERAL			
GAAP FUND TIPE 01 GENERAL GAAP FUND 5071 GR ACCT - EMISSIONS RED	UCTION DI AN		
**************************************	UCTION FIMM ***************************	****	•••••
GL GL B/C COMP	AGY	CURRENT	PRIOR
CT CLS IND GL TITLE	GL	VEAR	VEND
*****************	********	*****	******
51 800 N 9001 ENCUMBRANCES		. 00	.00
51 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENCIES)		. 00 . 00	.00
51 800 N 9001 ENCUMBRANCES		. 00	.00
51 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENCIES)		. 00 . 00 . 00	.00 .00 .00
51 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENCIES) N 9005 BUDGET RESERVATION FOR ENCUMBRANCE		. 00 . 00	.00
51 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENCIES) N 9005 BUDGET RESERVATION FOR ENCUMBRANCE		. 00 . 00 . 00	.00 .00 .00 .00
51 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENCIES) N 9005 BUDGET RESERVATION FOR ENCUMBRANCE GL CLS 800 BUDGETARY * GLA CAT 51 FUND BALANCE (DEFICITS)	ES	.00 .00 .00	.00 .00 .00
51 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENCIES) N 9005 BUDGET RESERVATION FOR ENCUMBRANCE GL CLS 800 BUDGETARY	ES	.00 .00 .00	.00 .00 .00 .00
<ul> <li>51 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENCIES) N 9005 BUDGET RESERVATION FOR ENCUMBRANCE</li> <li>GL CLS 800 BUDGETARY</li> <li>* GLA CAT 51 FUND BALANCE (DEFICITS)</li> <li>** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHAP</li> </ul>	es Nge <i>s</i>	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
51 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENCIES) N 9005 BUDGET RESERVATION FOR ENCUMBRANCE GL CLS 800 BUDGETARY * GLA CAT 51 FUND BALANCE (DEFICITS)	es Nge <i>s</i>	.00 .00 .00 .00	.00 .00 .00 .00
<ul> <li>51 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENCIES) N 9005 BUDGET RESERVATION FOR ENCUMBRANCE</li> <li>GL CLS 800 BUDGETARY</li> <li>* GLA CAT 51 FUND BALANCE (DEFICITS)</li> <li>** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHAP</li> </ul>	ES NGES BAL/NET POSITION	.00 .00 .00 .00 .00	00 00 00 00 00
<ul> <li>51 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENCIES) N 9005 BUDGET RESERVATION FOR ENCUMBRANCE GL CLS 800 BUDGETARY</li> <li>* GLA CAT 51 FUND BALANCE (DEFICITS)</li> <li>** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHAP ** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD F</li> </ul>	ES NGES BAL/NET POSITION	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00

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(AGY) 473 (AGL)	(ORG) (GR	(PRG) T)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
PERCENT OF	YEAR ELAPSED: 1	00%	ENT OF NET F REF **********	UTILITY COMMISSION OSITION - RALANCE : ORT PERIOD= ADJUST ******************	SHEET FORMAT (GWFS)		*******	PROD :
GAAP FUND I GAAP FUND	TYPE 02 5100	SPECIAL REVE GR ACCT - SY	NUE Stem beneftt					
CT CLS INI	COMP		*********	**************************************		************* CURRENT YEAR *********		**************************************
	0045 CASH IN : 0047 SHARED C						.00	1,435,64
GL CLS	004 CA CASH IN :	STATE TREASURY					.00	1,435,64
01 065 N	0279 CA INTER	FUND RECEIVABL	e-no post do	с			. 00	
GL CLS	065 CA INTERFUN	O RECEIVABLE					.00	
01 070 N	0283 DUE FROM	OTHER FUNDS		4735100	00		. 00	
GL [°] CLS	070 CA DUE FROM	OTHER FUNDS					.00	
* GLA CAT	01 CURRENT ASSE	rs					.00	1,435,64
** TOTAL AS	SETS AND OTHER I	EBITS					. 00	1,435,64
	1009 VOUCHERS 1010 ACCOUNTS						.00 .00	5,00
GL CLS	200 CL ACCOUNTS	PAYABLE					. 00	5,00
21 203 N	1015 PAYROLL P	AYABLE					.00	
	203 CL PAYROLL P						.00	
21 205 N	1049 CL INTERE	UND PAYABLE					00	
	205 CL INTERFUNE						00	
. ท พ	1050 DUE TO OT	HER AGENCIES HER AGENCIES HER AGENCIES HER AGENCIES		3325100 4755100 9020001	0		00 00 00 00	
GL CLS	211 CL DUE TO OT	HER AGENCIES					00	
21 300 N	1149 FUNDS HEL	D FOR OTHERS				-	00	•

DAFR8581 473 AFR 03 13 JCAS RJE R473 2( CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TI	ORG) ( ) ( ) 3(FND) ( ) 3(GLA) ME: 22:39 10 CFY: 19 CFM: 02 LCY: 18	( ) ( ) LCM: 00 FICHE: 473	USAS 19 01 02
STATEMENT OF NE	IC UTILITY COMMISSION OF TEXAS (473) T POSITION - BALANCE SHEET FORMAT (GWFS) REPORT PERIOD= ADJUSTMENT FY= 18	*****	PROD SYSTEM ************************************
GAAP     FUND     GROUP     01     GOVERNMENTAL       GAAP     FUND     TYPE     02     SPECIAL     REVENUE       GAAP     FUND     5100     GR     ACCT     SYSTEM     BENE       ***********************************			
GL GL B/C COMP CT CLS IND GL TITLE	AGY GL	CURRENT	PRIOR YEAR
GL CLS 300 CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES		.00	5,000.00-
** TOTAL LIABILITIES AND OTHER CREDITS		.00	5,000.00-
51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCE	3S	. 00	.00
GL CLS 360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51 520 N **** 2310-POST CLS FFS FB RESTRICTED		2,647,415.72	.00
GL CLS 520 FD BAL-RESTRICTED		2,647,415.72	.00
51 530 N 2315 FD BAL-COMMITTED		2,647,415.72-	1,430,642.85-
GL CLS 530 FD BAL-COMMITTED		2,647,415.72-	1,430,642.85-
51 550 N 2325 FD BAL-UNASSIGNED	•	.00	.00
GL CLS 550 FD BAL-UNASSIGNED		.00	.00
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-OTHE N 9999 FFS SYSTEM CLEARING - GL LEVEL		.00 .00	.00 .00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGN	ATED	. 00	.00
51 800 N 9001 ENCUMBRANCES N 9003 ENCUMBRANCES (REPORTING AGENCIE N 9005 BUDGET RESERVATION FOR ENCUMBRA	•	.00 .00 .00	.00 .00 .00
GL CLS 800 BUDGETARY		. 00	00
51 950 N 9202 PAYROLL SYSTEM CLEARING		.00	.00
GL CLS 950 SYSTEM ACCOUNTS		.00	.00

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		PUBLIC	C UTILITY COMMISSION OF TEXAS (4	73)	
PERCENT OF YEAR E	V ADORD, 10	STATEMENT OF NET	POSITION - BALANCE SHEET FORMAT	(GWFS)	
			EPORT PERIOD= ADJUSTMENT FY= 18		PROD SYSTEM
SAAP FUND GROUP SAAP FUND TYPE SAAP FUND	01 02 5100	GOVERNMENTAL SPECIAL REVENUE GR ACCT - SYSTEM BENEFI	IT		
***********	*******	*****	*********************************	*******	******
GL GL B/C COMP	TITLE		AGY	CURRENT	PRIOR
			GL	YEAR	
	*******	****	***************************************		YEAR
*******	******		****************************	I.GAN ************************************	YEAR ***********************
*******	******		بین ************************************	**************************************	YEAR ************************************
**************************************	D BALANCE		************	*********	*****
**************************************	D BALANCE	(DEFICITS)	**************************************	***************************************	**************************************
* GLA CAT 51 FUN ** TOTAL FUND BAL	D BALANCE ANCE/NET PO PIES, OTHER	(DEFICITS) OSITION WITH CURRENT CHA	**************************************	**************************************	**************************************

DAFR8581 473 AFR 03 13 JCAS RJE R473 2(ORG) ( ) ( ) 3(FND) CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 CFM	( ) 3(GLA) ( ) ( ) USA 4: 02 LCY: 18 LCM: 00 FICHE: 473 18	AS 01 11
PUBLIC UTILITY COMMISSION OF TE STATEMENT OF NET POSITION - BALANCE SHEET PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT F	FORMAT (GWFS)	PROD SYSTEM
GAAP FUND GROUP       01       GOVERNMENTAL         GAAP FUND TYPE       11       CAPITAL ASSET BASIS CONVERSION ADJUSTMIS         GAAP FUND       9998       GEN FIXED ASSETS ACCT GROUP         ***********************************		
GL         B/C         AGY           CT         CLS         IND         GL           ************************************	CURRENT	PRIOR
51 620 N 9999 FF'S 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	65,301.52~	80,535.51-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	65,301.52-	80,535.51-
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP	.00	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMIS	.00	.00

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(AGY) 473 (AGL)	(ORG)	(F (GRT)	PRG)	(NAC) (PRJ)	(APP) (SS1)	(FND)	(COB) (SS2)	(AOB)	(GLA)
	**************************************	**************************************	XXXXXXXXX VERNMENT NG-TERM NG-TERM	EMENT OF NET I REI ***************** AL LIAB BASIS CON LIABILITIES BA	UTILITY COMMISSION POSITION - BALANCE PORT PERIOD= ADJUS ************************************	SHEET FORMAT IMENT FY= 18	(GWFS) ****************		PROD
GL GL B/0					AGY		CURRENT		PRI
CT CLS IN:		TLE ********	*******	*****	GL ***************	*****	YEAR	*****	YEA *********
								************	******
06 151 N	0345 FU	RNITURE/EQ	UIPMENT				,	00	
GL CLS	151 FURNI	FURE AND E	QUIPMENT	, NET				00	
* GLA CAT	06 NON-CU	RRENT ASSE	TS					00	
11 190 N	0410 AM	IS TO BE P	BOVI FY-	OTHER OBLIGATI	ION			00	
				AL LONG-TERM D					
			IIIN GENERA	AL LONG-IERM L	72B1		•	00	
* GLA CAT	11 OTHER I	DEBITS						00	
** TOTAL AS	SETS AND (	OTHER DEBI	TS					00	
21 230 N Y	1025 CL 1525 BC	CL EMPLOYEE '	S COMPEN: EE'S COM	SABLE LEAVE PENSABLE LEAVE	1		738,155.	00 63-	788,18
GL CLS	230 CL EM	PLOYEE'S C	OMPENSAB:	LE LEAVE			738,155.	63-	788,1
21 260 N	1125 CL	CAPITAL L	EASES OB	LIGATIONS				00	
GL CLS	260 CL CA	PITAL LEAS	E OBLIGA	TIONS				00	·
* GLA CAT	21 CURRENT	LIABILIT	IES				738,155.0	53-	788,16
26 301 Y	1700 BC	NC EMPLOY	EE'S COMI	PENSABLE LEAVE			595,525.5	90-	596,59
GL CLS	301 NC EM	LOYEE'S C	OMPENSABI	LE LEAVE			595,525.9	90-	596,59
* GLA CAT	26 NON-CUE	RENT LIAB	ILITIES				595,525.9	<del>)</del> 0-	596,59
** TOTAL LI	ABILITIES	AND OTHER	CREDITS				1,333,681.9		1,384,77
45 430 Y	**** 395	0-POST CL	S BC UNRE	NET POSITION	1		1,333,681.5		1,384,77
. <b>Y</b>	9992 BC	SYSTEM CLI	EARING				_,000,001.0		±,

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DAFR8581 473 AFR 03 13 JCAS RJE R473 2(ORG) ( ) ( ) 3(FND) ( ) 3(GLA) CYCLE: 10/04/18 21:12 6777 RUN DATE: 10/04/18 TIME: 22:39 10 CFY: 19 CFM: 02 LCY: 16	) () () U 8 LCM: 00 FICHE: 473 18	SAS 01 12
PUBLIC UTILITY COMMISSION OF TEXAS (473) STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS) PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18	)	
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 18 ************************************	* * * * * * * * * * * * * * * * * * * *	PROD SYSTEM
GAAP       FUND       GOVERNMENTAL         GAAP       FUND       TYPE       12         LONG-TERM       LIAB       BASIS       CONVERSION         GAAP       FUND       9997       LONG-TERM       LIABILITIES         SAAP       FUND       9997       LONG-TERM       LIABILITIES		
GL       B/C COMP         CT       CLS       IND       GL         ************************************	CURRENT	PRIOR
* GLA CAT 45 NET POSITION	1,333,681.53	1,384,779.24
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	1,333,681.53	1,384,779.24
** 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

# Note 1: Summary of Significant Accounting Policies

### <u>Entity</u>

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

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

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

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

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

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

#### Fund Structure

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

## Governmental Fund Types & Government-wide Adjustment Fund Types

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

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

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

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.

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

#### **Fiduciary Fund Types**

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

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

#### **Basis of Accounting**

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

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

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

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

### **Budgets and Budgetary Accounting**

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

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

### Assets, Liabilities, and Fund Equity

#### Assets

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

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

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

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

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

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

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

#### Liabilities

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

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

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

#### Fund Balance / Net Assets

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

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

- Nonspendable fund balance includes amounts not available to be spent because they are either (1) not in spendable form or (2) legally or contractually required to be maintained intact.
- Restricted fund balance includes those resources that have constraints placed on their use through external parties or by law through constitutional provisions.
- Committed fund balance can be used only for specific purposes pursuant to constraints imposed by a formal action of the Texas Legislature, the state's highest level of decision making authority.
- Assigned fund balance includes amounts constrained by the state's intent to be used for specific purposes, but are neither restricted nor committed. Intent is

#### UNAUDITED

### **Public Utility Commission (473)**

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.

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

### **Interfund Transactions and Balances**

The agency has the following types of transactions among funds:

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

# Note 2: Capital Assets

A summary of changes in Capital Assets for the year ended August 31, 2018, is presented below:

	Balance 9/1/2017	Adj	Reclassifications Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans	Additions	Dalation	-
GOVERNMENTAL ACTIVITIES					indita	Agomons	Deletions	Balance 8/31/2018
Depreciable Assets Furniture and Equipment	233,659.06					18.265.72	(34,438.80)	217,485.98
Other Capital Assets							(11,100,00)	211,400.30
Total Depreciable Assets at Historical Costs	233,659.06					18,265.72	(34,438.80)-	217,485.98
Less Accumulated Depreciation for:							<u></u>	211,400.00
Furniture and Equipment	(153,123.55)					(27,689.57)	28,628,66	(152,184.46)
Other Capital Assets						(	-	(102,164.40)
Total Accumulated Depreciation	(153,123.55)	<b></b>				(27,689.57)	28,628.66-	(152,184.46)
Amortizable Assets Lites with								(102,104.40)
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		· <b>-</b> ;			-			
Governmental Activities Capital Assets, Net =	\$80,535.51 \$	-	\$	<u>\$                                    </u>	<u>\$-</u>	(9,423.85) \$	(5,810.14)	\$65,301.52

# Note 3: Deposits, Investments, & Repurchase Agreements

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

## Deposits of Cash in Bank

As of August 31, 2018, the carrying amount of deposits was \$5,000 as presented below.

Governmental and Business-Type Activities	· · · · · · · · · · · · · · · · · · ·
CASH IN BANK – BANK BALANCE	\$ 5,000,00
CASH IN BANK per AFR	\$ 5,000.00

## Note 5: Long Term Liabilities

## Changes in Long-Term Liabilities

During the year ended August 31, 2018 the following changes occurred in liabilities.

Governmental Activities	Balance 9/01/17	Additions	Reductions	Balance 8/31/18	Amounts Due Within 1 Year	Amounts Due Thereafter
Compensable Leave	\$1,384,779.24	\$1,255,032.60	\$1,333,681.55	\$1,306,130.29	\$738,155.63	\$595,525.93
Total Governmental Activities	\$1,384,779.24	\$1,255,032.60	\$1,333,681.55	\$1,306,130.29	\$738,155.63	\$595,525.93

## **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.

## 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	\$131,679.46

During FY 2018, future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year are as follows:

	<b>Minimum Lease Payment</b>
Year Ending August 31, 2019	\$ 42,140.64
Year Ending August 31, 2020	42,140.64
Year Ending August 31, 2021	42,140.64
Year Ending August 31, 2022	0.00
Year Ending August 31, 2023	0.00
Total Minimum Future Lease Rental Payments	\$ 126,421,92

# 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.

