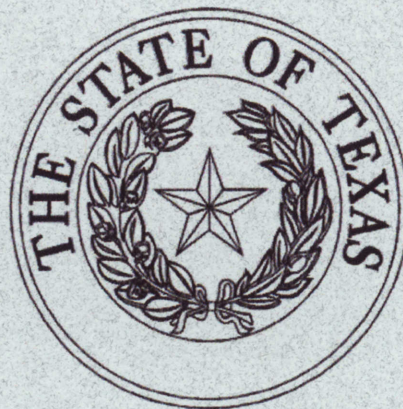


***PUBLIC UTILITY COMMISSION OF TEXAS
ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED
AUGUST 31, 2012***



Filed: October 29, 2012

Annual Financial Report
For the Year Ended August 31, 2012

Prepared for:
Public Utility Commission of Texas
OVERSIGHT AGENCIES

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

**PUBLIC UTILITY
COMMISSION OF TEXAS**

ANNUAL FINANCIAL REPORT

For the Year Ended August 31, 2012

Brian H. Lloyd
Executive Director

UNAUDITED

Public Utility Commission of Texas (473)

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NOTES TO FINANCIAL STATEMENTS

Donna L. Nelson
Chairman

Kenneth W. Anderson, Jr.
Commissioner

Rolando Pablos
Commissioner

Brian H. Lloyd
Executive Director



Rick Perry
Governor

Public Utility Commission of Texas

October 29, 2012

Honorable Rick Perry, Governor
Honorable Susan Combs, Texas Comptroller
Ursula Parks, Acting Director, Legislative Budget Board
John Keel, CPA, State Auditor

Lady and Gentlemen:

We are pleased to submit the Annual Financial Report of the Public Utility Commission of Texas for the year ended August 31, 2012, 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 Jim Albright, Deputy Executive Director, Operations, at (512) 936-7095.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian H. Lloyd".

Brian H. Lloyd
Executive Director



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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 1

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0010	CASH ON HAND		.00	.00
		0015	IMPREST CASH ON HAND		.00	.00
		0020	PETTY CASH ON HAND		.00	.00
GL CLS	001	CA	CASH ON HAND		.00	.00
01	002	0040	CASH IN BANK		.00	.00
		0042	PETTY CASH IN BANK		1,000.00	1,000.00
		0043	TRAVEL CASH IN BANK		5,000.00	5,000.00
GL CLS	002	CA	CASH IN BANK		6,000.00	6,000.00
01	004	0045	CASH IN STATE TREASURY		216,335,394.47-	212,051,655.26-
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		216,409,385.57	212,120,705.74
GL CLS	004	CA	CASH IN STATE TREASURY		73,991.10	69,050.48
01	012	0052	CASH IN U. S. TREASURY		.00	.00
GL CLS	012	CA	RESTRICTED-CASH IN FEDERAL TREASURY		.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		2,296,039.67	1,753,003.45
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS		2,296,039.67	1,753,003.45
01	052	0230	ACCTS. RECEIVABLE - BILLED		14,339.90	14,339.90
		0231	ACCTS. RECEIVABLE - UNBILLED		14,339.90-	14,339.90-
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
		0284	DUE FROM OTHER AGENCIES	45500010	.00	.00
		0284	DUE FROM OTHER AGENCIES	90773700	.00	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 2

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
	GL CLS	080	CA CONSUMABLE INVENTORIES		.00	.00
*	GLA CAT	01	CURRENT ASSETS		2,376,030.77	1,828,053.93
06	146	0310	ADVANCES TO OTHER GOVERNMENTS		.00	.00
	GL CLS	146	NC LOANS AND CONTRACTS		.00	.00
06	150	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00
	GL CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
	GL CLS	158	OTHER CAPITAL ASSETS, NET		.00	.00
*	GLA CAT	06	NON-CURRENT ASSETS		.00	.00
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
*	GLA CAT	11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				2,376,030.77	1,828,053.93
21	200	1009	VOUCHERS PAYABLE		172,632.27-	191,813.00-
		1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		172,632.27-	191,813.00-
21	203	1015	PAYROLL PAYABLE		1,213,455.06-	1,175,577.95-

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 3

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

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

GL CLS	203	CL	PAYROLL PAYABLE		1,213,455.06-	1,175,577.95-
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	210	1052	DUE TO UNIV COMPONENTS / SYSTEM		.00	.00
GL CLS	210	CL	DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
		1050	DUE TO OTHER AGENCIES	90773700	.00	379.59-
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	379.59-
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS	230	CL	EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21	CURRENT	LIABILITIES		1,386,087.33-	1,367,770.54-
** TOTAL	LIABILITIES				1,386,087.33-	1,367,770.54-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360	FD	BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
GL CLS	362	FD	BAL RESERVED FOR INVENTORIES		.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

	GL CLS	364	FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	366	2085	FD BAL-RESERVED FOR NC INTERFUND REC		.00	.00
	GL CLS	366	FD BAL RESERVED FOR INTERFUND LOANS		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		989,943.44-	460,283.39-
	GL CLS	550	FD BAL-UNASSIGNED		989,943.44-	460,283.39-
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
		2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		2245	FUND BALANCE - UNALLOCATED		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		19,313.06	45,971.21
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		19,313.06-	45,971.21-
	GL CLS	800	BUDGETARY		.00	.00
51	950	9200	PAYROLL CLEARING		.00	.00
		9201	PAYROLL CLEARING OFFSET		.00	.00
		9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		989,943.44-	460,283.39-
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				989,943.44-	460,283.39-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY				2,376,030.77-	1,828,053.93-
*	GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

DAFR8580 473 AFR 03 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/10/12 21:35 5260 RUN DATE: 10/11/12 TIME: 03:14 47 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 473 12 01 01

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	TITLE	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	.00	.00
		0047	SHARED CASH	.00	.00
		0048	LEGISLATIVE CASH	.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY	.00	.00
01	020	9000	LEGISLATIVE APPROPRIATIONS	.00	.00
GL CLS	020	CA	LEGISLATIVE APPROPRIATIONS	.00	.00
01	052	0230	ACCTS. RECEIVABLE - BILLED	.00	.00
		0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET	.00	.00
* GLA CAT	01		CURRENT ASSETS	.00	.00
** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1009	VOUCHERS PAYABLE	.00	.00
		1010	ACCOUNTS PAYABLE	.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE	.00	.00
21	203	1015	PAYROLL PAYABLE	.00	.00
GL CLS	203	CL	PAYROLL PAYABLE	.00	.00
21	211	1050	DUE TO OTHER AGENCIES	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES	.00	.00
* GLA CAT	21		CURRENT LIABILITIES	.00	.00
** TOTAL LIABILITIES				.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 6

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

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

GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES			.00	.00
51	620	2240 FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00
		9999 FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00
GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00
51	630	2245 FUND BALANCE - UNALLOCATED			.00	.00
GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34			.00	.00
51	800	9001 ENCUMBRANCES			.00	.00
		9005 BUDGET RESERVATION FOR ENCUMBRANCES			.00	.00
GL CLS	800	BUDGETARY			.00	.00
51	950	9202 PAYROLL SYSTEM CLEARING			.00	.00
GL CLS	950	SYSTEM ACCOUNTS			.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					.00	.00
* GAAP FUND	0584	UNIVERSAL SERVICE FUND (0584)-AGENCY			.00	.00

DAFR8580 473 AFR 03 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/10/12 21:35 5260 RUN DATE: 10/11/12 TIME: 03:14 47 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 473 12 01 01

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	0284	DUE FROM OTHER AGENCIES	9020010	.00	.00
		0284	DUE FROM OTHER AGENCIES	90250710	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
	* GLA CAT	01	CURRENT ASSETS		.00	.00
	** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
	* GLA CAT	21	CURRENT LIABILITIES		.00	.00
	** TOTAL LIABILITIES				.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 ***** PAGE 8

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
	* GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
	** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES				.00	.00
	** TOTAL LIABILITIES AND FUND BALANCE/EQUITY				.00	.00
	* GAAP FUND	5071	GR ACCT - EMISSIONS REDUCTION PLAN		.00	.00
	* GAAP FUND TYPE	01	GENERAL		.00	.00

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 12

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

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

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

01	004	0045	CASH IN STATE TREASURY		766,658,202.40	683,122,744.14
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		766,658,202.40	683,122,744.14
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	070	0283	DUE FROM OTHER FUNDS	47351000	.00	.00
	GL CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
*	GLA CAT	01	CURRENT ASSETS		766,658,202.40	683,122,744.14
**	TOTAL ASSETS AND OTHER DEBITS				766,658,202.40	683,122,744.14
21	200	1009	VOUCHERS PAYABLE		12,970,213.55-	15,354,823.22-
		1010	ACCOUNTS PAYABLE		.00	265,253.05-
	GL CLS	200	CL ACCOUNTS PAYABLE		12,970,213.55-	15,620,076.27-
21	203	1015	PAYROLL PAYABLE		.00	.00
	GL CLS	203	CL PAYROLL PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	33251000	.00	.00
		1050	DUE TO OTHER AGENCIES	47551000	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 10

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		12,970,213.55-	15,620,076.27-
** TOTAL LIABILITIES					12,970,213.55-	15,620,076.27-
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360		FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	520	****	2310-POST CLS FFS FB RESTRICTED		.00	.00
GL CLS	520		FD BAL-RESTRICTED		.00	.00
51	530	2315	FD BAL-COMMITTED		753,687,988.85-	667,502,667.87-
GL CLS	530		FD BAL-COMMITTED		753,687,988.85-	667,502,667.87-
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
GL CLS	610		FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		5,373,233.39	2,750,000.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		5,373,233.39-	2,750,000.00-
GL CLS	800		BUDGETARY		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
GL CLS	950		SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		753,687,988.85-	667,502,667.87-
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					753,687,988.85-	667,502,667.87-
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					766,658,202.40-	683,122,744.14-

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

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

* GAAP FUND	5100 GR ACCT - SYSTEM BENEFIT			.00	.00
* GAAP FUND TYPE	02 SPECIAL REVENUE			.00	.00

DAFR8580 473 AFR 03 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/10/12 21:35 5260 RUN DATE: 10/11/12 TIME: 03:14 47 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 473 12 01 11

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

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

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

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
06	150	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00
	GL CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
	GL CLS	158	OTHER CAPITAL ASSETS, NET		.00	.00
06	159	0320	LAND		.00	.00
	GL CLS	159	LAND & LAND IMPROVEMENTS		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS					.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					.00	.00
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					.00	.00
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP					.00	.00
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS					.00	.00

DAFR8580 473 AFR 03 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/10/12 21:35 5260 RUN DATE: 10/11/12 TIME: 03:14 47 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 473 12 01 12

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 REPORT PERIOD= ADJUSTMENT FY= 12

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

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

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

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

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

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

DAFR8590 473 AFR 02 13 JCAS RJE R473 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/10/12 21:35 5260 RUN DATE: 10/11/12 TIME: 03:14 47 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 473 01 01

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 1

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

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

01			0005	9400	ORIGINAL BUDGET-COMMITTED	5,066,590.00
				9401	ORIGINAL BUDGET-COLLECTED	475,000.00-
				9415	BUDGET REDUCTION-COMMITTED	33,542.00-
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	4,558,048.00
01			0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	206,010.00
				9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	242,334.85
				9427	SKIP - ST PD TRF IN FROM 327 - COMMITTED	1,856.73-
				9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	144,454.06
				9440	BRP TRANSFER IN FROM 902-COMMITTED	17,065.28
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	608,007.46
01			0025	3701	FED RECEIPTS-NO MATCH-OTHER	504,344.10
* GAAP SRC/OBJ			0025		FEDERAL REVENUE	504,344.10
01			0026	3971	FED PASS-THRU REV IA, NON-OP GEN BUDGETED	680,167.88
* GAAP SRC/OBJ			0026		FEDERAL PASS-THROUGH REVENUE	680,167.88
01			0035	3719	FEES-COPIES/FILING OF RECORDS	5,558.43
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	5,558.43
01			0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	264.42
* GAAP SRC/OBJ			0050		INTEREST AND INVESTMENT INCOME	264.42
01			0065	3603	REIMBURSE TELECOM ASST, DIST LEARN, OTHER	620,241.97
				3752	SALE OF PUBLICATION/ADVERTISING	5,476.47
* GAAP SRC/OBJ			0065		SALES OF GOODS AND SERVICES	625,718.44
01			0080	3802	REIMBURSEMENTS-THIRD PARTY	20.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM
 *****PAGE 2

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

GAAP							CURRENT	
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			
01			0080	3974			UB CASH BAL FORWARD - FEDERAL FUNDS	0.00
* GAAP SRC/OBJ			0080				OTHER	20.00
* GAAP CATEGORY	01						REVENUES	6,982,128.73
TOTAL REVENUES								6,982,128.73
04			0200	7001			SAL & WAGES(LINE ITEM EXEMPT)	568,977.27
				7002			SAL/WAGES-CLASS&N/C-PERM FULTM	2,793,229.35
				7003			SAL/WAGES-CLASS&N/C-PERM PRITM	55,762.08
				7004			SAL/WAGES-CLASS&N/C-NONPRM FUL	5,969.88
				7017			ONE-TIME MERIT INCREASE	178,300.00
				7021			OVERTIME PAY	0.00
				7022			LONGEVITY PAY	224,920.00
				7023			LUMP SUM TERMINATION PAYMENT	193,567.50
				7050			BENEFIT REPLACEMENT PAY	17,065.28
* GAAP SRC/OBJ			0200				SALARIES AND WAGES	4,037,791.36
04			0210	7032			EMPLOYEE RETIREMENT-ST CONTRIB	182,775.83
				7041			EMPLOYEE INS PYMTS-EMPLR CONTR	308,499.42
				7042			PAYROLL HEALTH INSURANCE CONTRIBUTION	33,545.84
				7043			FICA EMPLOYER MATCHING CONTR	254,358.32
				7984			UNEMP COMP BEN-SP FD/ACCT 0001, 0165	32,974.14
* GAAP SRC/OBJ			0210				PAYROLL RELATED COSTS	812,153.55
04			0220	7240			CONSULTANT SERVICES-OTHER	27,707.00
				7243			EDUCATIONAL/TRAINING SERVICES	4,800.00
				7245			FINANCIAL AND ACCOUNTING SERV	7,500.00
				7253			OTHER PROFESSIONAL SERVICES	275,761.15
				7275			COMPUTER PROGRAMMING SERVICES	3,553.00
				7285			COMPUTER SERVICES-STATEWIDE TECH. CENTER	194,002.00
* GAAP SRC/OBJ			0220				PROFESSIONAL FEES AND SERVICES	513,323.15
04			0230	7101			TRAV IN-STATE-PUB TRANS FARES	6,257.70
				7102			TRAV IN-STATE MILEAGE	4,035.36
				7104			TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	1,008.73

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 3

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

GAAP							CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT		TITLE		YEAR
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ				
04		0230	7105		TRAV IN-STATE-INCIDENTAL EXPEN		3,312.71
			7106		TRAVEL-IN-STATE MEALS/LODGING		10,737.05
			7107		TRAVEL IN-STATE (NON-OVERNITE, MEALS)		375.88
			7108		TRAV IN ST-ACTUAL EXP MEALS-NO OVERNIGHT		68.06
			7111		TRAV OUT-OF-ST-PUB TRANS FARES		17,254.86
			7112		TRAV OUT-OF-ST-MILEAGE		481.80
			7114		TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT		5,848.14
			7115		TRAV OUT-OF-ST-INCIDENTAL EXP		3,800.51
			7116		TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW		13,431.37
			7117		TRAVEL OOS (NON-OVERNITE, MEALS)		0.00
			7135		TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI		74.40-
* GAAP SRC/OBJ		0230			TRAVEL		66,537.77
04		0240	7291		POSTAL SERVICES		21,969.33
			7300		CONSUMABLES		147,446.28-
			7303		SUBS, PERIODICALS & INFO SERV		18,766.38
			7330		PARTS - FURNISHINGS & EQUIPMT		311.50
			7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP		23,328.43
			7335		PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP		104.00
			7377		PERSONAL PROP-COMPUTER EQUIPMENT-EXP		32,974.92
			7378		PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)		3,706.00
			7380		INTANGIBLE-COMPUTER SOFTWARE-EXPENSED		30,639.51
			7382		PERS PROP-BOOKS & REF MATERIALS-EXPENSED		2,944.04
			7510		TELECOM PARTS & SUPPLIES		1,620.28
			7517		PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP		4,848.67
* GAAP SRC/OBJ		0240			MATERIALS AND SUPPLIES		6,233.22-
04		0250	7276		COMMUNICATION SERVICES		43,738.56
			7516		TELECOMMS-OTHER SERV CHARGES		21,606.98
			7961		STS (TEX-AN) TRANSFERS TO GR FUND 0001		37,558.05
			7962		CAPITOL COMPLEX TRANSFERS TO GR FND 0001		35,903.87
* GAAP SRC/OBJ		0250			COMMUNICATION AND UTILITIES		138,807.46
04		0260	7266		RP-BUILDINGS/MAINTENANCE & REPAIR-EXP		1,632.23
			7267		PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP		1,149.17
			7367		PERSONAL PROPERTY-MAINTENANCE & REPAIRS		2,359.85

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 4

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

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

* GAAP SRC/OBJ	0260			REPAIRS AND MAINTENANCE	5,141.25
04	0270	7411		RENTAL OF COMPUTER EQUIPMENT	207,870.83
		7415		RENTAL OF COMPUTER SOFTWARE	55,455.18
		7470		RENTAL OF SPACE	11,473.73
* GAAP SRC/OBJ	0270			RENTALS AND LEASES	274,799.74
04	0280	7273		REPRODUCTION & PRINTING SERVS	1,179.10
* GAAP SRC/OBJ	0280			PRINTING AND REPRODUCTION	1,179.10
04	0290	7225		JUDGMENTS & SETTLEMENTS-ATTY FEES	105,000.00
		7226		JUDGMENT/SETTLEMENT-CLAIMANT/OTHER LEGAL FEE	4,803.00
* GAAP SRC/OBJ	0290			CLAIMS AND JUDGEMENTS	109,803.00
04	0340	7201		MEMBERSHIP DUES	37,975.00
		7203		REGISTRATION FEES-EMPLOYEE TRAINING	26,980.23
		7210		FEES AND OTHER CHARGES	7,990.00
		7211		AWARDS	3,788.35
		7219		FEES FOR RECEIVING ELECTRONIC PAYMENTS	204.62
		7224		WITNESS FEES AND ALLOWANCES	111.67-
		7286		FREIGHT/DELIVERY SERVICES	355.83
		7299		PURCHASED CONTRACTED SERVICES	10,538.96
		7806		PROMPT PAYMENT INTEREST	5.75
		7947		ST OFC OF RISK MNGMT ASSESMENTS	8,340.32
		7953		SWCAP REIMBURSEMENT TO UNAPP GR 0001	44,139.18
* GAAP SRC/OBJ	0340			OTHER EXPENDITURES	140,206.57
04	0430	7373		PERSONAL PROP-FURNISHING & EQUIPMENT-CAP	24,355.12
		7379		PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	0.00
* GAAP SRC/OBJ	0430			CAPITAL OUTLAY	24,355.12
* GAAP CATEGORY 04				EXPENDITURES	6,117,864.85

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

PERCENT OF YEAR ELAPSED: 100%

REPORT PERIOD= ADJUSTMENT FY= 12

PROD SYSTEM

*****PAGE 5*****

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

GAAP

GAAP CATEGORY	GAAP FUNC	GL CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR
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TOTAL EXPENDITURES							6,117,864.85
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							864,263.88
05				0510	7972	OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	264.42-
* GAAP SRC/OBJ				0510		TRANSFERS-OUT	264.42-
05				0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	0.00
* GAAP SRC/OBJ				0578		LEGISLATIVE FINANCING SOURCES	0.00
05				0591	9515	APPROPRIATION TRANSFER OUT-COMMITTED	0.00
					9541	BRP TRF OUT TO STRATEGIES-COMMITTED	0.00
* GAAP SRC/OBJ				0591		LEGISLATIVE FINANCING USES	0.00
05				0600	9580	LAPSED COMMITTED REVENUE APPROPRIATIONS	334,339.41-
* GAAP SRC/OBJ				0600		APPROPRIATIONS LAPSED	334,339.41-
* GAAP CATEGORY	05					OTHER FINANCING SOURCES (USES)	334,603.83-
TOTAL OTHER FINANCING SOURCES (USES)							334,603.83-
NET CHANGE IN FUND BALANCE							529,660.05
FUND BALANCE - BEGINNING							460,283.39
FUND BALANCE - BEGINNING, AS RESTATED							460,283.39
FUND BALANCE - ENDING							989,943.44
* GAAP FUND	0001					GENERAL REVENUE (0001)-GENERAL	989,943.44

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 6

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

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

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00
* GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY	0.00

DAFR8590 473 AFR 02 13 JCAS RJE R473 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
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(AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 7

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

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

NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 5071	GR ACCT - EMISSIONS REDUCTION PLAN	0.00
* GAAP FUND TY 01	GENERAL	989,943.44

DAFR8590 473 AFR 02 13 JCAS RJE R473 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/10/12 21:35 5260 RUN DATE: 10/11/12 TIME: 03:14 47 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 473 01 02

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 8

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

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

01			0035	3244	NON-BYPASSABLE UTILITY FEE	149,085,015.81
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	149,085,015.81
01			0050	3851	INT STATE DEP&TREAS INV-GENERAL, NON-PROG	4,173,981.80
* GAAP SRC/OBJ			0050		INTEREST AND INVESTMENT INCOME	4,173,981.80
01			0080	3970	REVENUE ADJ W/I AGY, FUND/ACCOUNT & FY	0.00
* GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY	01				REVENUES	153,258,997.61
TOTAL REVENUES						153,258,997.61
04			0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	6,989,732.00
				7003	SAL/WAGES-CLASS&N/C-PERM PRITM	0.00
				7022	LONGEVITY PAY	0.00
				7050	BENEFIT REPLACEMENT PAY	24,266.79
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	7,013,998.79
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	445,428.56
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	691,232.72
				7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	69,000.00
				7043	FICA EMPLOYER MATCHING CONTR	549,876.69
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	1,755,537.97
04			0220	7240	CONSULTANT SERVICES-OTHER	111,950.60
				7253	OTHER PROFESSIONAL SERVICES	2,796,301.39
				7275	COMPUTER PROGRAMMING SERVICES	827.50
* GAAP SRC/OBJ			0220		PROFESSIONAL FEES AND SERVICES	2,909,079.49
04			0230	7101	TRAV IN-STATE-PUB TRANS FARES	920.27

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

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

GAAP							CURRENT
GAAP	GAAP	GL	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ		
04			0230	7105		TRAV IN-STATE-INCIDENTAL EXPEN	584.88
				7106		TRAVEL-IN-STATE MEALS/LODGING	1,494.83
				7107		TRAVEL IN-STATE (NON-OVERNITE, MEALS)	49.62
				7135		TRAV IS-HOTEL TAX EXCL GALV, PORT A & SPI	0.00
* GAAP SRC/OBJ			0230			TRAVEL	3,049.60
04			0240	7291		POSTAL SERVICES	988.48
				7300		CONSUMABLES	186,397.51
* GAAP SRC/OBJ			0240			MATERIALS AND SUPPLIES	187,385.99
04			0270	7470		RENTAL OF SPACE	2,500.00
* GAAP SRC/OBJ			0270			RENTALS AND LEASES	2,500.00
04			0280	7273		REPRODUCTION & PRINTING SERVS	5,997.68
* GAAP SRC/OBJ			0280			PRINTING AND REPRODUCTION	5,997.68
04			0330	7674		GRANTS-IN-AID-SRVCS FOR CHILD/CLIENTS	54,913,716.38
* GAAP SRC/OBJ			0330			PUBLIC ASSISTANCE PAYMENTS	54,913,716.38
04			0340	7203		REGISTRATION FEES-EMPLOYEE TRAINING	0.00
				7210		FEES AND OTHER CHARGES	445.00
				7281		ADVERTISING SERVICES	76,666.00
				7286		FREIGHT/DELIVERY SERVICES	1,458.78
				7299		PURCHASED CONTRACTED SERVICES	654.00
				7947		ST OFC OF RISK MNGMT ASSESMENTS	10,068.48
				7953		SWCAP REIMBURSEMENT TO UNAPP GR 0001	193,118.47
* GAAP SRC/OBJ			0340			OTHER EXPENDITURES	282,410.73
* GAAP CATEGORY 04						EXPENDITURES	67,073,676.63
TOTAL EXPENDITURES							67,073,676.63
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							86,185,320.98
05			0500	3972		OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	0.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 OPERATING STATEMENT - GOVERNMENTAL FUNDS
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100%

PROD SYSTEM

*****PAGE 10

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

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

* GAAP SRC/OBJ		0500		TRANSFERS-IN		0.00
05		0510	7972	OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS		0.00
* GAAP SRC/OBJ		0510		TRANSFERS-OUT		0.00
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)		0.00
TOTAL OTHER FINANCING SOURCES(USES)						0.00
NET CHANGE IN FUND BALANCE						86,185,320.98
FUND BALANCE - BEGINNING						667,502,667.87
FUND BALANCE - BEGINNING, AS RESTATED						667,502,667.87
FUND BALANCE - ENDING						753,687,988.85
* GAAP FUND	5100			GR ACCT - SYSTEM BENEFIT		753,687,988.85
* GAAP FUND TY	02			SPECIAL REVENUE		753,687,988.85

DAFR8590 473 AFR 02 13 JCAS RJE R473 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/10/12 21:35 5260 RUN DATE: 10/11/12 TIME: 03:14 47 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 473 01 11

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 11

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

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

NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 9998	GEN FIXED ASSETS ACCT GROUP	0.00
* GAAP FUND TY 11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	0.00

DAFR8590 473 AFR 02 13 JCAS RJE R473 2(ORG) () 3(OBJ) 3(FND) () 0(GLA) () () USAS
 CYCLE: 10/10/12 21:35 5260 RUN DATE: 10/11/12 TIME: 03:14 47 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 473 01 12

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

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

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

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

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

NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 9997	LONG-TERM LIABILITIES BASIS CONVERSION	0.00
* GAAP FUND TY 12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT	0.00
* GAAP FD GRP 01	GOVERNMENTAL	754,677,932.29
* AGENCY 473		754,677,932.29

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 1

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		500.00	500.00
	GL CLS	004	CA CASH IN STATE TREASURY		500.00	500.00
* GLA CAT 01 CURRENT ASSETS					500.00	500.00
** TOTAL ASSETS					500.00	500.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		500.00-	500.00-
	GL CLS	300	CL FUNDS HELD FOR OTHERS		500.00-	500.00-
* GLA CAT 21 CURRENT LIABILITIES					500.00-	500.00-
** TOTAL LIABILITIES					500.00-	500.00-
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					.00	.00
** NET ASSETS WITH CURRENT CHANGES					.00	.00
* GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT					.00	.00

DAFR8585 473 AFR 02 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/10/12 21:35 5260 RUN DATE: 10/11/12 TIME: 03:14 47 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 473 12 03 09

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 2

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	.00	.00
		0047	SHARED CASH	.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
*	GLA CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS			.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			.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS	.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	NET ASSETS WITH CURRENT CHANGES			.00	.00
*	GAAP FUND	0882	CITY, CTY, MTA & SPD AGENCY	.00	.00

DAFR8585 473 AFR 02 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/10/12 21:35 5260 RUN DATE: 10/11/12 TIME: 03:14 47 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 473 12 03 09

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 3

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	0015	IMPREST CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		.00	.00
01	004	0045	CASH IN STATE TREASURY		570,000.00	500,000.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		570,000.00	500,000.00
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
* GLA CAT	01		CURRENT ASSETS		570,000.00	500,000.00
** TOTAL ASSETS					570,000.00	500,000.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		570,000.00-	500,000.00-
	GL CLS	300	CL FUNDS HELD FOR OTHERS		570,000.00-	500,000.00-
* GLA CAT	21		CURRENT LIABILITIES		570,000.00-	500,000.00-
** TOTAL LIABILITIES					570,000.00-	500,000.00-
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 4

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET ASSETS WITH CURRENT CHANGES				.00	.00
*	GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 5

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	001	0015	IMPREST CASH ON HAND	.00	.00
	GL CLS	001	CA CASH ON HAND	.00	.00
01	004	0045	CASH IN STATE TREASURY	.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY	.00	.00
*	GLA CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS			.00	.00
21	200	1009	VOUCHERS PAYABLE	.00	100.00
	GL CLS	200	CL ACCOUNTS PAYABLE	.00	100.00
21	300	1140	FUNDS HELD FOR OTHERS	.00	.00
		1149	FUNDS HELD FOR OTHERS	.00	100.00-
	GL CLS	300	CL FUNDS HELD FOR OTHERS	.00	100.00-
*	GLA CAT	21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES			.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS	.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	2245	FUND BALANCE - UNALLOCATED	.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00

DAFR8585 473 AFR 02 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/10/12 21:35 5260 RUN DATE: 10/11/12 TIME: 03:14 47 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 473 12 03 09

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 6

GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 09 AGENCY FUNDS
 GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY

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

* GLA CAT 51 FUND BALANCE (DEFICITS)					.00	.00
** NET ASSETS WITH CURRENT CHANGES					.00	.00
* GAAP FUND 0901 SAVINGS BOND ACCOUNT (0901) - AGENCY					.00	.00

DAFR8585 473 AFR 02 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/10/12 21:35 5260 RUN DATE: 10/11/12 TIME: 03:14 47 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 473 12 03 09

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

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

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

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS					.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES					.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	950	9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
** NET ASSETS WITH CURRENT CHANGES					.00	.00

DAFR8585 473 AFR 02 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/10/12 21:35 5260 RUN DATE: 10/11/12 TIME: 03:14 47 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 473 12 03 09

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
*****PAGE 8

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

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

* GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY .00 .00

DAFR8585 473 AFR 02 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/10/12 21:35 5260 RUN DATE: 10/11/12 TIME: 03:14 47 CFY: 13 CFM: 02 LCY: 12 LCM: 00 FICHE: 473 12 03 09

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 9

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	.00	.00
	GL	CLS	004 CA CASH IN STATE TREASURY	.00	.00
* GLA	CAT	01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS			.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			.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS	.00	.00
	GL	CLS	372 NET ASSETS HELD IN TRUST-FIDUCIARY FDS	.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	2245	FUND BALANCE - UNALLOCATED	.00	.00
	GL	CLS	630 OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
* GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	NET ASSETS WITH CURRENT CHANGES			.00	.00
* GAAP	FUND	0980	DIRECT DEPOSIT CORRECTION(0980)-AGENCY	.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 10

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES				.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FPS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET ASSETS - NET ASSET FORMAT
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 11

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

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

51	630	2245	FUND BALANCE - UNALLOCATED		.00	.00
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET ASSETS WITH CURRENT CHANGES				.00	.00
*	GAAP FUND	1000	UNAPPROPRIATED GENERAL REVENUE		.00	.00
*	GAAP FUND TYPE	09	AGENCY FUNDS		.00	.00

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

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

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

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

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
* GLA CAT 01 CURRENT ASSETS					.00	.00
** TOTAL ASSETS					.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES	33208520	.00	.00
		1050	DUE TO OTHER AGENCIES	47508520	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
* GLA CAT 21 CURRENT LIABILITIES					.00	.00
** TOTAL LIABILITIES					.00	.00
51	372	****	2400-POST CLS FIDUC NET ASSETS		.00	.00
	GL CLS	372	NET ASSETS HELD IN TRUST-FIDUCIARY FDS		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

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

PERCENT OF YEAR ELAPSED: 100%
 REPORT PERIOD= ADJUSTMENT FY= 12
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GAAP FUND GROUP 03 FIDUCIARY
 GAAP FUND TYPE 20 PRIVATE PURPOSE TRUST FUNDS
 GAAP FUND 0852 SYSTEM BENEFIT TRUST FUND

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET ASSETS WITH CURRENT CHANGES				.00	.00
*	GAAP FUND	0852	SYSTEM BENEFIT TRUST FUND		.00	.00
*	GAAP FUND TYPE	20	PRIVATE PURPOSE TRUST FUNDS		.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY		.00	.00
*	AGENCY	473			.00	.00

DAFR8581 473 AFR 03 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY) 473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
 *****PAGE 1

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	N	0010	CASH ON HAND		.00	.00
		N	0015	IMPREST CASH ON HAND		.00	.00
		N	0020	PETTY CASH ON HAND		.00	.00
GL	CLS		001	CA CASH ON HAND		.00	.00
01	002	N	0040	CASH IN BANK		.00	.00
		N	0042	PETTY CASH IN BANK		1,000.00	1,000.00
		N	0043	TRAVEL CASH IN BANK		5,000.00	5,000.00
GL	CLS		002	CA CASH IN BANK		6,000.00	6,000.00
01	004	N	0045	CASH IN STATE TREASURY		216,335,394.47-	212,051,655.26-
		N	0047	SHARED CASH		.00	.00
		N	0048	LEGISLATIVE CASH		216,409,385.57	212,120,705.74
GL	CLS		004	CA CASH IN STATE TREASURY		73,991.10	69,050.48
01	012	N	0052	CASH IN U. S. TREASURY		.00	.00
GL	CLS		012	CA RESTRICTED-CASH IN FEDERAL TREASURY		.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		2,296,039.67	1,753,003.45
GL	CLS		020	CA LEGISLATIVE APPROPRIATIONS		2,296,039.67	1,753,003.45
01	052	N	0230	ACCTS. RECEIVABLE - BILLED		14,339.90	14,339.90
		N	0231	ACCTS. RECEIVABLE - UNBILLED		14,339.90-	14,339.90-
GL	CLS		052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL	CLS		065	CA INTERFUND RECEIVABLE		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES		.00	.00
		N	0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	45500010	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	072	N	0284	DUE FROM OTHER AGENCIES	90773700	.00	.00
	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						2,376,030.77	1,828,053.93
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						2,376,030.77	1,828,053.93
21	200	N	1009	VOUCHERS PAYABLE		172,632.27-	191,813.00-
		N	1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS		200	CL ACCOUNTS PAYABLE		172,632.27-	191,813.00-
21	203	N	1015	PAYROLL PAYABLE		1,213,455.06-	1,175,577.95-

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 12

PERCENT OF YEAR ELAPSED: 100% PROD SYSTEM
 *****PAGE 3

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

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS			203 CL PAYROLL PAYABLE		1,213,455.06-	1,175,577.95-
21	205 N		1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS			205 CL INTERFUND PAYABLE		.00	.00
21	210 N		1052	DUE TO UNIV COMPONENTS / SYSTEM		.00	.00
	GL CLS			210 CL DUE TO OTHER FUNDS		.00	.00
21	211 N		1050	DUE TO OTHER AGENCIES		.00	.00
	N		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
	N		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
	N		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	N		1050	DUE TO OTHER AGENCIES	90773700	.00	379.59-
	GL CLS			211 CL DUE TO OTHER AGENCIES		.00	379.59-
21	230 N		1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS			230 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21	300 N		1140	FUNDS HELD FOR OTHERS		.00	.00
	N		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS			300 CL FUNDS HELD FOR OTHERS		.00	.00
	* GLA CAT			21 CURRENT LIABILITIES		1,386,087.33-	1,367,770.54-
	** TOTAL LIABILITIES					1,386,087.33-	1,367,770.54-
51	360 N		2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS			360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362 N		2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
	GL CLS			362 FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364 N		2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS			364 FD BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	366	N	2085	FD BAL-RESERVED FOR NC INTERFUND REC		.00	.00
	GL CLS			366 FD BAL RESERVED FOR INTERFUND LOANS		.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		989,943.44-	460,283.39-
	GL CLS			550 FD BAL-UNASSIGNED		989,943.44-	460,283.39-
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS			620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
		N	2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
		N	2245	FUND BALANCE - UNALLOCATED		.00	.00
	GL CLS			630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		19,313.06	45,971.21
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		19,313.06-	45,971.21-
	GL CLS			800 BUDGETARY		.00	.00
51	950	N	9200	PAYROLL CLEARING		.00	.00
		N	9201	PAYROLL CLEARING OFFSET		.00	.00
		N	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS			950 SYSTEM ACCOUNTS		.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)		989,943.44-	460,283.39-
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					989,943.44-	460,283.39-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY					2,376,030.77-	1,828,053.93-
*	GAAP FUND		0001	GENERAL REVENUE (0001)-GENERAL		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
				TITLE		
01	004	N	0045	CASH IN STATE TREASURY	.00	.00
			N 0047	SHARED CASH	.00	.00
			N 0048	LEGISLATIVE CASH	.00	.00
GL	CLS		004 CA	CASH IN STATE TREASURY	.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS	.00	.00
GL	CLS		020 CA	LEGISLATIVE APPROPRIATIONS	.00	.00
01	052	N	0230	ACCTS. RECEIVABLE - BILLED	.00	.00
			N 0231	ACCTS. RECEIVABLE - UNBILLED	.00	.00
GL	CLS		052 CA	ACCOUNTS RECEIVABLES, NET	.00	.00
* GLA	CAT		01	CURRENT ASSETS	.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	N	1009	VOUCHERS PAYABLE	.00	.00
			N 1010	ACCOUNTS PAYABLE	.00	.00
GL	CLS		200 CL	ACCOUNTS PAYABLE	.00	.00
21	203	N	1015	PAYROLL PAYABLE	.00	.00
GL	CLS		203 CL	PAYROLL PAYABLE	.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES	.00	.00
GL	CLS		211 CL	DUE TO OTHER AGENCIES	.00	.00
* GLA	CAT		21	CURRENT LIABILITIES	.00	.00
**	TOTAL LIABILITIES				.00	.00
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS			360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	620	N		2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
			N	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS			620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N		2245 FUND BALANCE - UNALLOCATED		.00	.00
	GL CLS			630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
51	800	N		9001 ENCUMBRANCES		.00	.00
			N	9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS			800 BUDGETARY		.00	.00
51	950	N		9202 PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS			950 SYSTEM ACCOUNTS		.00	.00
	* GLA CAT			51 FUND BALANCE (DEFICITS)		.00	.00
	** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					.00	.00
	** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					.00	.00
	* GAAP FUND			0584 UNIVERSAL SERVICE FUND (0584)-AGENCY		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		.00	.00
		N	0047	SHARED CASH		.00	.00
GL	CLS		004	CA CASH IN STATE TREASURY		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL	CLS		065	CA INTERFUND RECEIVABLE		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	90200010	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	90250710	.00	.00
GL	CLS		072	CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS						.00	.00
** TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
GL	CLS		200	CL ACCOUNTS PAYABLE		.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
GL	CLS		205	CL INTERFUND PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES						.00	.00
** TOTAL LIABILITIES						.00	.00
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL	CLS		360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL	CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL
 GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	800	N	9001	ENCUMBRANCES		.00	.00
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800			BUDGETARY		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)						.00	.00
** TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES						.00	.00
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY						.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) (APP) (FND) (COB) (AOB) (GLA)
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		766,658,202.40	683,122,744.14
		N	0047	SHARED CASH		.00	.00
GL	CLS		004	CA CASH IN STATE TREASURY		766,658,202.40	683,122,744.14
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
GL	CLS		065	CA INTERFUND RECEIVABLE		.00	.00
01	070	N	0283	DUE FROM OTHER FUNDS	47351000	.00	.00
GL	CLS		070	CA DUE FROM OTHER FUNDS		.00	.00
*	GLA	CAT	01	CURRENT ASSETS		766,658,202.40	683,122,744.14
**	TOTAL	ASSETS	AND	OTHER DEBITS		766,658,202.40	683,122,744.14
21	200	N	1009	VOUCHERS PAYABLE		12,970,213.55-	15,354,823.22-
		N	1010	ACCOUNTS PAYABLE		.00	265,253.05-
GL	CLS		200	CL ACCOUNTS PAYABLE		12,970,213.55-	15,620,076.27-
21	203	N	1015	PAYROLL PAYABLE		.00	.00
GL	CLS		203	CL PAYROLL PAYABLE		.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
GL	CLS		205	CL INTERFUND PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	33251000	.00	.00
		N	1050	DUE TO OTHER AGENCIES	47551000	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL	CLS		211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

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

GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		12,970,213.55-	15,620,076.27-
** TOTAL			LIABILITIES		12,970,213.55-	15,620,076.27-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES	.00	.00
GL CLS	360			FD BAL RESERVED FOR ENCUMBRANCES	.00	.00
51	520	N	****	2310-POST CLS FFS FB RESTRICTED	.00	.00
GL CLS	520			FD BAL-RESTRICTED	.00	.00
51	530	N	2315	FD BAL-COMMITTED	753,687,988.85-	667,502,667.87-
GL CLS	530			FD BAL-COMMITTED	753,687,988.85-	667,502,667.87-
51	610	N	2150	FD BAL UNRES DESIG FOR OTHER	.00	.00
GL CLS	610			FD BAL - UNRES DESIG FOR OTHER	.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
GL CLS	620			FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	800	N	9001	ENCUMBRANCES	.00	.00
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)	5,373,233.39	2,750,000.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	5,373,233.39-	2,750,000.00-
GL CLS	800			BUDGETARY	.00	.00
51	950	N	9202	PAYROLL SYSTEM CLEARING	.00	.00
GL CLS	950			SYSTEM ACCOUNTS	.00	.00
* GLA CAT	51			FUND BALANCE (DEFICITS)	753,687,988.85-	667,502,667.87-
** TOTAL				OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES	753,687,988.85-	667,502,667.87-
** TOTAL				LIABILITIES AND FUND BALANCE/EQUITY	766,658,202.40-	683,122,744.14-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 02 SPECIAL REVENUE
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

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

* GAAP FUND	5100 GR ACCT - SYSTEM BENEFIT				.00	.00
* GAAP FUND TYPE	02 SPECIAL REVENUE				.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMNTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	YEAR	YEAR
06	150	N	0355	VEHICLES, BOATS AND AIRCRAFT	.00	.00
		Y	0655	BC VEHICLES, BOATS AND AIRCRAFT	.00	.00
		Y	0656	BC ACCUM DEPR-VEHICLES, BOATS & AIRC	.00	.00
GL	CLS			150 VEHICLES, BOATS AND AIRCRAFT, NET	.00	.00
06	151	N	0345	FURNITURE/EQUIPMENT	.00	.00
		Y	0645	BC FURNITURE/EQUIPMENT	234,707.36	277,260.85
		Y	0650	BC ACCUM DEPR-FURN & EQUIP	197,951.09-	256,508.02-
GL	CLS			151 FURNITURE AND EQUIPMENT, NET	36,756.27	20,752.83
06	158	N	0360	LIBRARY BOOKS-NON DEPRECIABLE	.00	.00
GL	CLS			158 OTHER CAPITAL ASSETS, NET	.00	.00
06	159	N	0320	LAND	.00	.00
GL	CLS			159 LAND & LAND IMPROVEMENTS	.00	.00
06	165	Y	0693	BC COMPUTER SOFTWARE - INTANGIBLE	37,897.00	37,897.00
		Y	0696	BC-ACCUM AMORT/COMPUTER SOFTWARE-INT	37,897.00-	37,897.00-
GL	CLS			165 COMPUTER SOFTWARE-INTANGIBLE,NET	.00	.00
* GLA	CAT			06 NON-CURRENT ASSETS	36,756.27	20,752.83
**				TOTAL ASSETS AND OTHER DEBITS	36,756.27	20,752.83
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT	36,756.27-	20,752.83-
GL	CLS			410 INVESTED IN CAP ASSETS,NET RELATED DEBT	36,756.27-	20,752.83-
45	430	Y	9992	BC SYSTEM CLEARING	.00	.00
GL	CLS			430 UNRESTRICTED NET ASSETS	.00	.00
* GLA	CAT			45 NET ASSETS	36,756.27-	20,752.83-

PUBLIC UTILITY COMMISSION OF TEXAS (473)

STATEMENT OF NET ASSETS - BALANCE SHEET FORMAT (GWFS)

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

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

51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS		630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					36,756.27-	20,752.83-
**	TOTAL LIABILITIES AND FUND BALANCE/EQUITY					36,756.27-	20,752.83-
*	GAAP FUND		9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE		11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 12 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

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

06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
	GL CLS		151	FURNITURE AND EQUIPMENT, NET		.00	.00
* GLA CAT 06 NON-CURRENT ASSETS							
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS		190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
* GLA CAT 11 OTHER DEBITS							
** TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
		Y	1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE		670,224.93-	662,839.26-
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		670,224.93-	662,839.26-
21	260	N	1125	CL CAPITAL LEASES OBLIGATIONS		.00	.00
	GL CLS		260	CL CAPITAL LEASE OBLIGATIONS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES						670,224.93-	662,839.26-
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE		441,437.43-	483,429.12-
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE LEAVE		441,437.43-	483,429.12-
* GLA CAT 26 NON-CURRENT LIABILITIES						441,437.43-	483,429.12-
** TOTAL LIABILITIES						1,111,662.36-	1,146,268.38-
45	430	Y	****	3950-POST CLS BC UNREST NET ASSETS		1,111,662.36	1,146,268.38
		Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS		430	UNRESTRICTED NET ASSETS		1,111,662.36	1,146,268.38

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

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

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

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

* GLA CAT	45	NET ASSETS			1,111,662.36	1,146,268.38
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 OTHER CREDITS AND FUND BALANCE/EQUITY WITH CURRENT CHANGES					1,111,662.36	1,146,268.38
** TOTAL LIABILITIES AND FUND BALANCE/EQUITY					.00	.00
* GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION			.00	.00
* GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT			.00	.00
* GAAP FUND GROUP	01	GOVERNMENTAL			.00	.00
* AGENCY	473				.00	.00

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Note 1: Summary of Significant Accounting Policies

Entity

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

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

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

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

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

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

Fund Structure

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

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Governmental Fund Types & Government-wide Adjustment Fund Types

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

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

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

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

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

Fiduciary Fund Types

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

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

Basis of Accounting

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

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

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

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

Budgets and Budgetary Accounting

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

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

Assets, Liabilities, and Fund Equity

Assets

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

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

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

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

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

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

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

Liabilities

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

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

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

Fund Balance / Net Assets

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

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

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

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

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

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

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

Interfund Transactions and Balances

The agency has the following types of transactions among funds:

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

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Note 2: Capital Assets

A summary of changes in Capital Assets for the year ended August 31, 2012, is presented below:

	Balance 9/1/2011	Adj	Reclassifications Completed CIP	Inc-Int'gy Trans	Dec-Int'gy Trans	Additions	Deletions	Balance 8/31/2012
GOVERNMENTAL ACTIVITIES								
Depreciable Assets								
Furniture and Equipment	277,260.85	(7,985.90)				24,355.12	(58,922.71)	234,707.36
Other Capital Assets								-
Total Depreciable Assets at Historical Costs	277,260.85	(7,985.90)	-	-	-	24,355.12	(58,922.71)	234,707.36
Less Accumulated Depreciation for:								
Furniture and Equipment	(256,508.02)	7,985.90				(8,351.68)	58,922.71	(197,951.09)
Other Capital Assets								-
Total Accumulated Depreciation	(256,508.02)	7,985.90	-	-	-	(8,351.68)	58,922.71	(197,951.09)
Amortizable Assets - Intangible								
Computer Software	37,897.00							37,897.00
Other Intangible Capital Assets								-
Total Depreciable Assets at Historical Costs	37,897.00		-	-	-	-	-	37,897.00
Less Accumulated Amortization for:								
Computer Software	(37,897.00)							(37,897.00)
Other Intangible Capital Assets								-
Total Accumulated Amortization	(37,897.00)		-	-	-	-	-	(37,897.00)
Governmental Activities Capital Assets, Net	\$ 20,752.83	\$ -	\$ -	\$ -	\$ -	\$ 16,003.44	\$ -	\$ 36,756.27

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Note 3: Deposits, Investments, & Repurchase Agreements

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

Deposits of Cash in Bank

As of August 31, 2012, the carrying amount of deposits was \$6,000 as presented below.

Governmental and Business-Type Activities	
CASH IN BANK - BANK BALANCE	\$ 6,000.00
CASH IN BANK per AFR	\$ 6,000.00

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Note 5: Summary of Long Term Liabilities

Changes in Long-Term Liabilities

During the year ended August 31, 2012 the following changes occurred in liabilities.

Governmental Activities	Balance 9/01/11	Additions	Reductions	Balance 8/31/12	Amounts Due Within 1 Year	Amounts Due Thereafter
Compensable Leave	\$1,146,268.38	\$1,064,240.88	\$1,098,846.90	\$1,111,662.36	\$670,224.93	\$441,437.43
Total Governmental Activities	\$1,146,268.38	\$1,064,240.88	\$1,098,846.90	\$1,111,662.36	\$670,224.93	\$441,437.43

Employees' Compensable Leave

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

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Note 8: Leases

OPERATING LEASES

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

Fund Type	Amount
General Fund	\$212,002.68

During FY 2012, future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year are as follows:

	Minimum Lease Payment
Year Ending August 31, 2013	\$ 155,038.98
Year Ending August 31, 2014	98,075.28
Year Ending August 31, 2015	
Year Ending August 31, 2016	
Year Ending August 31, 2017	
Total Minimum Future Lease Rental Payments	\$ 253,114.26

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Note 13: Continuance Subject to Review

The Public Utility Commission is subject to Govt. Code Chapter 325 (Texas Sunset Act). Unless the agency is continued in existence as provided by Texas Sunset Act or by Chapter 39 of the Public Utility Regulatory Act (Title II, Texas Utilities Code), the commission is abolished as of September 1, 2013.

