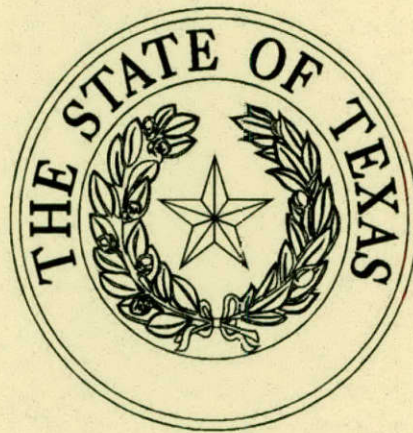


***PUBLIC UTILITY COMMISSION OF TEXAS  
ANNUAL FINANCIAL REPORT  
FISCAL YEAR ENDED  
AUGUST 31, 2016***



**Filed: November 2, 2016**



**Annual Financial Report**  
For the Year Ended August 31, 2016

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, 2016**

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

**Brandy Marty Marquez**  
Commissioner

**Brian H. Lloyd**  
Executive Director



**Greg Abbott**  
Governor

## *Public Utility Commission of Texas*

November 02, 2016

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, 2016, in compliance with TEX. GOV'T CODE ANN §2101.011, and in accordance with the requirements established by the Comptroller of Public Accounts.

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

If you have any questions, please contact Mary Beck, Accounting Manager, at (512) 936-7074.

Sincerely,

A handwritten signature in black ink, appearing to read "B. 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= 16 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
01	001	0010 CASH ON HAND		.00	.00
		0015 IMPREST CASH ON HAND		.00	.00
		0020 PETTY CASH ON HAND		.00	.00
GL CLS	001	CA CASH ON HAND		.00	.00
01	002	0040 CASH IN BANK		.00	.00
		0042 PETTY CASH IN BANK		.00	.00
		0043 TRAVEL CASH IN BANK		5,000.00	5,000.00
GL CLS	002	CA CASH IN BANK		5,000.00	5,000.00
01	004	0045 CASH IN STATE TREASURY		238,467.636.93-	233,536,485.45-
		0047 SHARED CASH		.00	.00
		0048 LEGISLATIVE CASH		238,467.636.93	233,536,485.45
GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	012	0052 CASH IN U. S. TREASURY		.00	.00
GL CLS	012	CA RESTRICTED-CASH IN FEDERAL TREASURY		.00	.00
01	020	9000 LEGISLATIVE APPROPRIATIONS		2,337,367.08	1,393,465.59
GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		2,337,367.08	1,393,465.59
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	414,047.75
GL CLS	065	CA INTERFUND RECEIVABLE		.00	414,047.75
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= 16 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	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		2,342,367.08	1,812,513.34
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				2,342,367.08	1,812,513.34
21	200	1009 VOUCHERS PAYABLE		265,230.71-	177,975.28-
		1010 ACCOUNTS PAYABLE		.00	.00
GL CLS	200	CL ACCOUNTS PAYABLE		265,230.71-	177,975.28-
21	203	1015 PAYROLL PAYABLE		1,288,258.44-	1,264,741.21-



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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			1,288,258.44-		1,264,741.21-
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		.00
GL CLS	211	CL	DUE TO OTHER AGENCIES			.00		.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE			.00		.00
GL CLS	230	CL	EMPLOYEE'S COMPENSABLE LEAVE			.00		.00
21	300	1140	FUNDS HELD FOR OTHERS			.00		.00
		1149	FUNDS HELD FOR OTHERS			.00		.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS			.00		.00
* GLA CAT	21	CURRENT	LIABILITIES			1,553,489.15-		1,442,716.49-
** TOTAL	LIABILITIES	AND	OTHER CREDITS			1,553,489.15-		1,442,716.49-
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= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GL CLS	364	FD	BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	366	2085	FD BAL-RESERVED FOR NC INTERFUND REC		.00	.00
GL CLS	366	FD	BAL RESERVED FOR INTERFUND LOANS		.00	.00
51	520	2310	FD BAL-RESTRICTED		.00	.00
GL CLS	520	FD	BAL-RESTRICTED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		788,877.93-	369,796.85-
GL CLS	550	FD	BAL-UNASSIGNED		788,877.93-	369,796.85-
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)		7,500.00	217,491.20
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		7,500.00-	217,491.20-
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)		788,877.93-	369,796.85-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					788,877.93-	369,796.85-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					2,342,367.08-	1,812,513.34-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM

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

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
01	004	0045		152,779.76-	134,363.37-
		0047		152,779.76	134,363.37
GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	0279		.00	.00
GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	0284	58201530	157,713.04	118,539.99
		0284	58215330	.00	.00
GL CLS	072	CA DUE FROM OTHER AGENCIES		157,713.04	118,539.99
* GLA CAT	01	CURRENT ASSETS		157,713.04	118,539.99
** TOTAL ASSETS AND OTHER DEBITS				157,713.04	118,539.99
21	200	1009		20,100.00-	26,034.37-
GL CLS	200	CL ACCOUNTS PAYABLE		20,100.00-	26,034.37-
21	203	1015		137,613.04-	92,505.62-
GL CLS	203	CL PAYROLL PAYABLE		137,613.04-	92,505.62-
21	205	1049		.00	.00
GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	1050		.00	.00
		1050	58201530	.00	.00
		1050	58215330	.00	.00
GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
* GLA CAT	21	CURRENT LIABILITIES		157,713.04-	118,539.99-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL

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

** TOTAL LIABILITIES AND OTHER CREDITS					157 713.04-	118,539.99-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					157 713.04-	118,539.99-
* GAAP FUND	0153		WATER QUALITY FD (0153)-GENERAL		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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	90200010	.00	.00
		0284	DUE FROM OTHER AGENCIES	90250710	.00	.00
	GL CLS	072	CA DUE FROM OTHER AGENCIES		.00	.00
* GLA CAT 01 CURRENT ASSETS					.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
* GLA CAT 21 CURRENT LIABILITIES					.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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
51	800	9001	ENCUMBRANCES		.00	.00
		9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800	BUDGETARY			.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN					.00	.00
* GAAP FUND TYPE 01 GENERAL					.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
01	004	0045		33,786,036.24	346,947,883.27
		0047		.00	.00
GL CLS	004	CA CASH IN STATE TREASURY		33,786,036.24	346,947,883.27
01	065	0279		.00	.00
GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	070	0283	47351000	.00	.00
GL CLS	070	CA DUE FROM OTHER FUNDS		.00	.00
* GLA CAT 01 CURRENT ASSETS				33,786,036.24	346,947,883.27
** TOTAL ASSETS AND OTHER DEBITS				33,786,036.24	346,947,883.27
21	200	1009		31,138,620.52-	19,815,649.07-
		1010		.00	.00
GL CLS	200	CL ACCOUNTS PAYABLE		31,138,620.52-	19,815,649.07-
21	203	1015		.00	.00
GL CLS	203	CL PAYROLL PAYABLE		.00	.00
21	205	1049		.00	414,047.75-
GL CLS	205	CL INTERFUND PAYABLE		.00	414,047.75-
21	211	1050		.00	.00
		1050	33251000	.00	.00
		1050	47551000	.00	.00
		1050	90200010	.00	.00
GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	1149		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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  
 \*\*\*\*\*

GL CLS	300	CL FUNDS HELD FOR OTHERS			.00	.00
* GLA CAT	21	CURRENT LIABILITIES			31,138,620.52-	20,229,696.82-
** TOTAL LIABILITIES AND OTHER CREDITS					31,138,620.52-	20,229,696.82-
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		2,647,415.72-	326,718,186.45-
GL CLS	530	FD BAL-COMMITTED			2,647,415.72-	326,718,186.45-
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)		2,406,807.79	50,461.35
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		2,406,807.79-	50,461.35-
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)			2,647,415.72-	326,718,186.45-
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					2,647,415.72-	326,718,186.45-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					33,786,036.24-	346,947,883.27-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 14

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

\*\*\*\*\*  
 GL GL COMP AGY CURRENT PRIORITY  
 CAT CLASS GL TITLE GL YEAR YEAR  
 \*\*\*\*\*

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 15

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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 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
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
** TOTAL ASSETS AND OTHER DEBITS						.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
** TOTAL LIABILITIES AND OTHER CREDITS						.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
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION						.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT						.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 17

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

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 1

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

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

01			0005	9400	ORIGINAL BUDGET-COMMITTED	5,303,720.00
				9401	ORIGINAL BUDGET-COLLECTED	475,000.00-
* GAAP SRC/OBJ			0005		ORIGINAL APPROPRIATIONS	4,828,720.00
01			0006	9420	OASI ST MATCH TRF IN FROM 902-COMMITTED	290,009.86
				9425	INSUR-ST PD TRF IN FROM 327-COMMITTED	433,760.96
				9435	RETIR-ST MATCH TRF IN FROM 327-COMMITTED	359,269.10
				9440	BRP TRANSFER IN FROM 902-COMMITTED	35,255.01
* GAAP SRC/OBJ			0006		ADDITIONAL APPROPRIATIONS	1,118,294.93
01			0035	3719	FEES-COPIES/FILING OF RECORDS	3,867.99
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	3,867.99
01			0065	3603	REIMBURSE TELECOM ASST, DIST LEARN, OTHER	360,294.28
				3752	SALE OF PUBLICATION/ADVERTISING	3,048.48
* GAAP SRC/OBJ			0065		SALES OF GOODS AND SERVICES	363,342.76
* GAAP CATEGORY 01					REVENUES	6,314,225.68
TOTAL REVENUES						6,314,225.68
04			0200	7001	SAL & WAGES (LINE ITEM EXEMPT)	726,575.16
				7002	SAL/WAGES-CLASS&N/C-PERM FULTM	1,169,342.43
				7003	SAL/WAGES-CLASS&N/C-PERM PRITM	41,205.00
				7017	ONE-TIME MERIT INCREASE	278,815.78
				7021	OVERTIME PAY	599.06
				7022	LONGEVITY PAY	263,897.04
				7023	LUMP SUM TERMINATION PAYMENT	136,036.76
				7050	BENEFIT REPLACEMENT PAY	35,255.01
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	2,651,726.24
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	359,269.10



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0001 GENERAL REVENUE

GAAP						CURRENT		
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			
04				0210	7033		EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	10,245.76
					7040		ADDL PAYROLL RETIREMENT CONTRIBUTION	57,362.60
					7041		EMPLOYEE INS PYMTS-EMPLR CONTR	433,760.96
					7042		PAYROLL HEALTH INSURANCE CONTRIBUTION	112,266.25
					7043		FICA EMPLOYER MATCHING CONTR	290,009.86
* GAAP SRC/OBJ				0210			PAYROLL RELATED COSTS	1,262,914.53
04				0220	7240		CONSULTANT SERVICES-OTHER	1,259.00
					7242		CONSULTANT SERVICES-COMPUTER	54,378.46
					7243		EDUCATIONAL/TRAINING SERVICES	1,800.00
					7245		FINANCIAL AND ACCOUNTING SERV	7,500.00
					7253		OTHER PROFESSIONAL SERVICES	3,348.90
					7257		LEGAL SVCS-APP BY OFC ADM HEARINGS	270,000.00
					7285		COMPUTER SERVICES-STATEWIDE TECH. CENTER	337,617.36
* GAAP SRC/OBJ				0220			PROFESSIONAL FEES AND SERVICES	675,903.72
04				0230	7101		TRAV IN-STATE-PUB TRANS FARES	1,931.21
					7102		TRAV IN-STATE MILEAGE	1,219.09
					7104		TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	966.22
					7105		TRAV IN-STATE-INCIDENTAL EXPEN	1,190.55
					7106		TRAVEL-IN-STATE MEALS/LODGING	4,204.78
					7107		TRAVEL IN-STATE (NON-OVERNITE, MEALS)	506.50
					7111		TRAV OUT-OF-ST-PUB TRANS FARES	8,388.36
					7112		TRAV OUT-OF-ST-MILEAGE	55.66
					7114		TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	4,814.22
					7115		TRAV OUT-OF-ST-INCIDENTAL EXP	1,685.76
					7116		TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	3,648.98
					7121		TRAVEL-FOREIGN	0.00
					7135		TRAVEL-IN STATE HOTEL OCCUPANCY TAX	28.86
* GAAP SRC/OBJ				0230			TRAVEL	28,640.19
04				0240	7291		POSTAL SERVICES	2,731.34
					7300		CONSUMABLES	17,884.85-
					7303		SUBS, PERIODICALS & INFO SERV	13,399.70
					7312		MEDICAL SUPPLIES	418.42
					7330		PARTS - FURNISHINGS & EQUIPMT	517.50
					7334		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	185,606.43

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

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

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE	YEAR	
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
04		0240	7335	PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	556.74	
			7374	PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	212.00	
			7377	PERSONAL PROP-COMPUTER EQUIPMENT-EXP	9,706.37	
			7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	5,119.95	
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	85,546.94	
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	7,309.01	
			7517	PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	95.00	
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	293,334.55	
04		0250	7276	COMMUNICATION SERVICES	66,137.96	
			7516	TELECOMMS-OTHER SERV CHARGES	22,140.53	
			7526	WASTE DISPOSAL	0.00	
			7961	STS (TEX-AN) TRANSFERS TO GR FUND 0001	14,576.42	
			7962	CAPITOL COMPLEX TRANSFERS TO GR FND 0001	70,087.33	
* GAAP SRC/OBJ		0250		COMMUNICATION AND UTILITIES	172,942.24	
04		0260	7266	RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	51,340.74	
			7267	PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	878.16	
			7367	PERSONAL PROPERTY-MAINTENANCE & REPAIRS	3,787.00	
* GAAP SRC/OBJ		0260		REPAIRS AND MAINTENANCE	56,005.90	
04		0270	7406	RENTAL OF FURNISHINGS/EQUIPMT	1,300.00	
			7411	RENTAL OF COMPUTER EQUIPMENT	262,316.18	
			7470	RENTAL OF SPACE	51,530.00	
* GAAP SRC/OBJ		0270		RENTALS AND LEASES	315,146.18	
04		0280	7273	REPRODUCTION & PRINTING SERVS	362.27	
* GAAP SRC/OBJ		0280		PRINTING AND REPRODUCTION	362.27	
04		0340	7201	MEMBERSHIP DUES	41,222.00	
			7203	REGISTRATION FEES-EMPLOYEE TRAINING	39,368.01	
			7204	INSURANCE PREMIUMS & DEDUCTIBLES	6,001.95	
			7210	FEES AND OTHER CHARGES	11,340.00	
			7211	AWARDS	7,533.37	
			7219	FEES FOR RECEIVING ELECTRONIC PAYMENTS	723.56	

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0001 GENERAL REVENUE

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE	YEAR	
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
04		0340	7274	TEMPORARY EMPLOYMENT AGENCIES	100,726.46	
			7281	ADVERTISING SERVICES	4,305.00	
			7286	FREIGHT/DELIVERY SERVICES	207.34	
			7295	INVESTIGATION EXPENSES	39.75	
			7299	PURCHASED CONTRACTED SERVICES	4,096.00	
			7806	PROMPT PAYMENT INTEREST	32.24	
			7947	ST OFC OF RISK MNGMT ASSESMENTS	6,146.11	
			7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	10,796.07	
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	232,537.86	
04		0430	7379	PERSONAL PROP-COMPUTER EQUIP-CAPITALIZED	13,668.96	
* GAAP SRC/OBJ		0430		CAPITAL OUTLAY	13,668.96	
* GAAP CATEGORY	04			EXPENDITURES	5,703,182.64	
TOTAL EXPENDITURES					5,703,182.64	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					611,043.04	
05		0578	9410	APPROPRIATION TRANSFER-IN COMMITTED	97,867.48	
* GAAP SRC/OBJ		0578		LEGISLATIVE FINANCING SOURCES	97,867.48	
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	169,829.44-	
* GAAP SRC/OBJ		0600		APPROPRIATIONS LAPSED	169,829.44-	
* GAAP CATEGORY	05			OTHER FINANCING SOURCES (USES)	71,961.96-	
TOTAL OTHER FINANCING SOURCES (USES)					71,961.96-	

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0001 GENERAL REVENUE

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

NET CHANGE IN FUND BALANCE	539,081.08
FUND BALANCE - BEGINNING	249,796.85
FUND BALANCE - BEGINNING, AS RESTATED	249,796.85
FUND BALANCE - ENDING	788,877.93

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL  
 FUND 0369 FED AMER RECOVERY & REINVEST ACT FD

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

NET CHANGE IN FUND BALANCE	0.00
FUND BALANCE - BEGINNING	0.00
FUND BALANCE - BEGINNING, AS RESTATED	0.00
FUND BALANCE - ENDING	0.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 7

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

GAAP							CURRENT
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	
01				0080	3788	DEFAULT DEPOSIT ADJUSTMENT - SUSPENSE	120,000.00-
* GAAP SRC/OBJ				0080		OTHER	120,000.00-
* GAAP CATEGORY	01					REVENUES	120,000.00-
TOTAL REVENUES							120,000.00-
TOTAL EXPENDITURES							0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES							120,000.00-
TOTAL OTHER FINANCING SOURCES (USES)							0.00
NET CHANGE IN FUND BALANCE							120,000.00-
FUND BALANCE - BEGINNING							120,000.00
FUND BALANCE - BEGINNING, AS RESTATED							120,000.00
FUND BALANCE - ENDING							0.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 8\*\*\*\*\*

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

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

01			0080	3789	DEFAULT FUND-RETURN CHECKS	0.00
* GAAP SRC/OBJ			0080		OTHER	0.00
* GAAP CATEGORY	01				REVENUES	0.00
TOTAL REVENUES						0.00
TOTAL EXPENDITURES						0.00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES						0.00
TOTAL OTHER FINANCING SOURCES (USES)						0.00
NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
* GAAP FUND	0001				GENERAL REVENUE (0001)-GENERAL	788,877.93

(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= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL  
 FUND 0153 WATER RESOURCES MGMT FUND

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

04		0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	2,377,836.16
			7003	SAL/WAGES-CLASS&N/C-PERM PRITM	9,975.00
			7017	ONE-TIME MERIT INCREASE	40,500.00
			7022	LONGEVITY PAY	24,440.00
			7023	LUMP SUM TERMINATION PAYMENT	4,423.13
			7050	BENEFIT REPLACEMENT PAY	4,009.50

\* GAAP SRC/OBJ 0200 SALARIES AND WAGES 2,461,183.79

04		0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	199,485.62
			7040	ADDL PAYROLL RETIREMENT CONTRIBUTION	5,892.93
			7041	EMPLOYEE INS PYMTS-EMPLR CONTR	312,066.51
			7042	PAYROLL HEALTH INSURANCE CONTRIBUTION	11,596.15
			7043	FICA EMPLOYER MATCHING CONTR	159,478.86

\* GAAP SRC/OBJ 0210 PAYROLL RELATED COSTS 688,520.07

04		0220	7253	OTHER PROFESSIONAL SERVICES	114,926.42
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\* GAAP SRC/OBJ 0220 PROFESSIONAL FEES AND SERVICES 114,926.42

04		0230	7102	TRAV IN-STATE MILEAGE	49.96
			7105	TRAV IN-STATE-INCIDENTAL EXPEN	6.23
			7106	TRAVEL-IN-STATE MEALS/LODGING	172.52
			7111	TRAV OUT-OF-ST-PUB TRANS FARES	1,980.99
			7115	TRAV OUT-OF-ST-INCIDENTAL EXP	157.01
			7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	231.14
			7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00

\* GAAP SRC/OBJ 0230 TRAVEL 2,597.85

04		0240	7300	CONSUMABLES	73,200.65
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	3,928.65
			7378	PERSONAL PROP-COMPUTER EQUIP (CONTROLLED)	0.00
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	1,237.58



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL  
 FUND 0153 WATER RESOURCES MGMT FUND

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

* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	78,366.88
04		0250	7276	COMMUNICATION SERVICES	5,530.95
* GAAP SRC/OBJ		0250		COMMUNICATION AND UTILITIES	5,530.95
04		0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	4,600.00
* GAAP SRC/OBJ		0260		REPAIRS AND MAINTENANCE	4,600.00
04		0270	7470	RENTAL OF SPACE	0.00
* GAAP SRC/OBJ		0270		RENTALS AND LEASES	0.00
04		0340	7201	MEMBERSHIP DUES	428.00
			7203	REGISTRATION FEES-EMPLOYEE TRAINING	1,351.00
			7210	FEES AND OTHER CHARGES	66.00
			7806	PROMPT PAYMENT INTEREST	42.80
			7947	ST OFC OF RISK MNGMT ASSESMENTS	3,419.86
			7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	60,202.76
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	65,510.42
* GAAP CATEGORY 04				EXPENDITURES	3,421,236.38
TOTAL EXPENDITURES					3,421,236.38
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					3,421,236.38-
05		0500	3968	OPERATING TRNSF WITHIN AGY FD/ACCT, FY	4,895.24
			3973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	3,521,359.98
* GAAP SRC/OBJ		0500		TRANSFERS-IN	3,526,255.22
05		0510	7968	OPERATING TRNSF WITHIN AGY FD/ACCT, FY	4,895.24-
			7973	OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	100,123.60-
* GAAP SRC/OBJ		0510		TRANSFERS-OUT	105,018.84-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL  
 FUND 0153 WATER RESOURCES MGMT FUND

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

* GAAP CATEGORY 05	OTHER FINANCING SOURCES (USES)	3,421,236.38
TOTAL OTHER FINANCING SOURCES(USES)		3,421,236.38
NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 0153	WATER QUALITY FD (0153)-GENERAL	0.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY  
 FUND 0584 UNIVERSAL SERVICE FUND

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

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN  
 FUND 5071 GR ACCT-EMISSIONS REDUCTION PLAN

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

NET CHANGE IN FUND BALANCE						0.00
FUND BALANCE - BEGINNING						0.00
FUND BALANCE - BEGINNING, AS RESTATED						0.00
FUND BALANCE - ENDING						0.00
* GAAP FUND	5071				GR ACCT - EMISSIONS REDUCTION PLAN	0.00
* GAAP FUND TY	01				GENERAL	788,877.93

(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= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT  
 FUND 5100 GR ACCT SYSTEM BENEFIT

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 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	2,620.09
* GAAP SRC/OBJ			0035		LICENSES, FEES AND PERMITS	2,620.09
* GAAP CATEGORY 01					REVENUES	2,620.09
TOTAL REVENUES						2,620.09
04			0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	8,378,581.70
				7017	ONE-TIME MERIT INCREASE	0.00
				7022	LONGEVITY PAY	0.00
				7050	BENEFIT REPLACEMENT PAY	9,442.99-
* GAAP SRC/OBJ			0200		SALARIES AND WAGES	8,369,138.71
04			0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	659,604.61
				7041	EMPLOYEE INS PYMTS-EMPLR CONTR	786,376.31
				7043	FICA EMPLOYER MATCHING CONTR	524,857.50
* GAAP SRC/OBJ			0210		PAYROLL RELATED COSTS	1,970,838.42
04			0220	7240	CONSULTANT SERVICES-OTHER	337,458.63
				7253	OTHER PROFESSIONAL SERVICES	3,679,979.01
* GAAP SRC/OBJ			0220		PROFESSIONAL FEES AND SERVICES	4,017,437.64
04			0230	7101	TRAV IN-STATE-PUB TRANS FARES	2,812.82
				7102	TRAV IN-STATE MILEAGE	23.22
				7105	TRAV IN-STATE-INCIDENTAL EXPEN	1,642.89
				7106	TRAVEL-IN-STATE MEALS/LODGING	6,373.65
				7111	TRAV OUT-OF-ST-PUB TRANS FARES	0.00
				7116	TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	0.00
				7135	TRAVEL-IN STATE HOTEL OCCUPANCY TAX	13.11-
* GAAP SRC/OBJ			0230		TRAVEL	10,839.47
04			0240	7291	POSTAL SERVICES	228.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT  
 FUND 5100 GR ACCT SYSTEM BENEFIT

GAAP						CURRENT
GAAP	GAAP GL ACCT GL	GAAP	COMPT	TITLE	YEAR	
CATEGORY	FUNC CLASS	ACCT SRC/OBJ	OBJ			
04		0240	7300	CONSUMABLES	3,070.92-	
			7309	PROMOTIONAL ITEMS	33,921.25	
			7334	PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	0.00	
			7380	INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	0.00	
			7382	PERS PROP-BOOKS & REF MATERIALS-EXPENSED	138.92	
* GAAP SRC/OBJ		0240		MATERIALS AND SUPPLIES	31,217.25	
04		0250	7276	COMMUNICATION SERVICES	0.00	
* GAAP SRC/OBJ		0250		COMMUNICATION AND UTILITIES	0.00	
04		0270	7470	RENTAL OF SPACE	15,969.50	
* GAAP SRC/OBJ		0270		RENTALS AND LEASES	15,969.50	
04		0280	7273	REPRODUCTION & PRINTING SERVS	15,000.00	
* GAAP SRC/OBJ		0280		PRINTING AND REPRODUCTION	15,000.00	
04		0330	7674	GRANTS-IN-AID-SRVCS FOR CHILD/CLIENTS	309,423,878.60	
* GAAP SRC/OBJ		0330		PUBLIC ASSISTANCE PAYMENTS	309,423,878.60	
04		0340	7201	MEMBERSHIP DUES	190.00	
			7203	REGISTRATION FEES-EMPLOYEE TRAINING	3,310.00	
			7210	FEES AND OTHER CHARGES	100.00	
			7286	FREIGHT/DELIVERY SERVICES	5,845.16	
			7806	PROMPT PAYMENT INTEREST	5.24	
			7947	ST OFC OF RISK MNGMT ASSESMENTS	11,267.59	
			7953	SWCAP REIMBURSEMENT TO UNAPP GR 0001	198,353.24	
* GAAP SRC/OBJ		0340		OTHER EXPENDITURES	219,071.23	
* GAAP CATEGORY 04				EXPENDITURES	324,073,390.82	
TOTAL EXPENDITURES					324,073,390.82	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES					324,070,770.73-	
05		0500	3968	OPERATING TRNSF WITHIN AGY FD/ACCT, FY	16,128.62	

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT  
 FUND 5100 GR ACCT SYSTEM BENEFIT

GAAP						CURRENT		
GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	YEAR
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			
05				0500	3972		OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	404,875,453.00
*	GAAP	SRC/OBJ		0500			TRANSFERS-IN	404,891,581.62
05				0510	7968		OPERATING TRNSF WITHIN AGY FD/ACCT, FY	16,128.62-
					7972		OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	404,875,453.00-
*	GAAP	SRC/OBJ		0510			TRANSFERS-OUT	404,891,581.62-
*	GAAP	CATEGORY	05				OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)								0.00
NET CHANGE IN FUND BALANCE								324,070,770.73-
FUND BALANCE - BEGINNING								326,718,186.45
FUND BALANCE - BEGINNING, AS RESTATED								326,718,186.45
FUND BALANCE - ENDING								2,647,415.72
*	GAAP	FUND	5100				GR ACCT - SYSTEM BENEFIT	2,647,415.72
*	GAAP	FUND TY	02				SPECIAL REVENUE	2,647,415.72

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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  
 FUND 0998 GENERAL FIXED ASSETS

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

\*\*\*\*\*

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



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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 18

GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION  
 FUND 0997 GENERAL LONG TERM DEBT

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

NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
* GAAP FUND 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	3,436,293.65
* AGENCY 473		3,436,293.65

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY	986.14	986.14
	GL	CLS	004 CA CASH IN STATE TREASURY	986.14	986.14
* GLA CAT 01 CURRENT ASSETS				986.14	986.14
** TOTAL ASSETS AND OTHER DEBITS				986.14	986.14
21	200	1009	VOUCHERS PAYABLE	.00	.00
	GL	CLS	200 CL ACCOUNTS PAYABLE	.00	.00
21	300	1149	FUNDS HELD FOR OTHERS	986.14-	986.14-
	GL	CLS	300 CL FUNDS HELD FOR OTHERS	986.14-	986.14-
* GLA CAT 21 CURRENT LIABILITIES				986.14-	986.14-
** TOTAL LIABILITIES AND OTHER CREDITS				986.14-	986.14-
45	372	****	2400-POST CLS FIDUC NET POSITION	.00	.00
	GL	CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00
* GLA CAT 45 NET POSITION				.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)				.00	.00
** NET POSITION WITH CURRENT CHANGES				.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				986.14-	986.14-
* GAAP FUND 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT				.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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	TITLE	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 AND OTHER DEBITS				.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS	300 CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA	CAT	21 CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL	CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA	CAT	45 NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP	FUND	0882 CITY, CTY, MTA & SPD AGENCY		.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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		125.87	501,449.19
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		125.87	501,449.19
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
	GL CLS	020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
	* GLA CAT	01	CURRENT ASSETS		125.87	501,449.19
	** TOTAL ASSETS AND OTHER DEBITS				125.87	501,449.19
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		125.87-	501,449.19-
	GL CLS	300	CL FUNDS HELD FOR OTHERS		125.87-	501,449.19-
	* GLA CAT	21	CURRENT LIABILITIES		125.87-	501,449.19-
	** TOTAL LIABILITIES AND OTHER CREDITS				125.87-	501,449.19-
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 4

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

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

* GLA CAT	45	NET POSITION			.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
** NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					125.87-	501,449.19-
* GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - AGENCY			.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0942 TEXAS AVER HOLD-TRNSMIT 401K(0942) AGENCY

GL	GL	COMP	TITLE	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
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS	052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	950	9989	HB 62 GENERAL LEDGER CLEARING		.00	.00
	GL CLS	950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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

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

 \*\*\*\*\*

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY

GL	GL	COMP	TITLE	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	AND OTHER DEBITS		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL	CLS	300 CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA	CAT	21 CURRENT LIABILITIES		.00	.00
**	TOTAL	LIABILITIES	AND OTHER CREDITS		.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL	CLS	372 NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA	CAT	45 NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	2245	FUND BALANCE - UNALLOCATED		.00	.00
	GL	CLS	630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA	CAT	51 FUND BALANCE (DEFICITS)		.00	.00
**	NET	POSITION	WITH CURRENT CHANGES		.00	.00
**	TOTAL	LIABILITIES,	OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		.00	.00
*	GAAP	FUND	0980 DIRECT DEPOSIT CORRECTION(0980)-AGENCY		.00	.00



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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

GL	GL	COMP	TITLE	AGY	CURRENT	PRIOR
CAT	CLS	GL		GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 09 AGENCY FUNDS  
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

GL	GL	COMP	AGY	CURRENT	PRIOR	
CAT	CLS	GL	GL	YEAR	YEAR	
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	2245	FUND BALANCE - UNALLOCATED	.00	.00	
	GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP	FUND	1000	UNAPPROPRIATED GENERAL REVENUE	.00	.00
*	GAAP	FUND	TYPE	09 AGENCY FUNDS	.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 20 PRIVATE PURPOSE TRUST FUNDS  
 GAAP FUND 0852 SYSTEM BENEFIT TRUST FUND

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL CLS	065	CA INTERFUND RECEIVABLE		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS	200	CL ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
	GL CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES	33208520	.00	.00
		1050	DUE TO OTHER AGENCIES	47508520	.00	.00
	GL CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
	GL CLS	372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
*	GLA CAT	45	NET POSITION		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 03 FIDUCIARY  
 GAAP FUND TYPE 20 PRIVATE PURPOSE TRUST FUNDS  
 GAAP FUND 0852 SYSTEM BENEFIT TRUST FUND

GL CAT	GL CLS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0852	SYSTEM BENEFIT TRUST FUND		.00	.00
*	GAAP FUND TYPE	20	PRIVATE PURPOSE TRUST FUNDS		.00	.00
*	GAAP FUND GROUP	03	FIDUCIARY		.00	.00
*	AGENCY	473			.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	001	N	0010	CASH ON HAND		.00	.00
		N	0015	IMPREST CASH ON HAND		.00	.00
		N	0020	PETTY CASH ON HAND		.00	.00
GL	CLS		001	CA CASH ON HAND		.00	.00
01	002	N	0040	CASH IN BANK		.00	.00
		N	0042	PETTY CASH IN BANK		.00	.00
		N	0043	TRAVEL CASH IN BANK		5,000.00	5,000.00
GL	CLS		002	CA CASH IN BANK		5,000.00	5,000.00
01	004	N	0045	CASH IN STATE TREASURY		238,467.636.93-	233,536,485.45-
		N	0047	SHARED CASH		.00	.00
		N	0048	LEGISLATIVE CASH		238,467.636.93	233,536,485.45
GL	CLS		004	CA CASH IN STATE TREASURY		.00	.00
01	012	N	0052	CASH IN U. S. TREASURY		.00	.00
GL	CLS		012	CA RESTRICTED-CASH IN FEDERAL TREASURY		.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		2,337.367.08	1,393,465.59
GL	CLS		020	CA LEGISLATIVE APPROPRIATIONS		2,337.367.08	1,393,465.59
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	414,047.75
GL	CLS		065	CA INTERFUND RECEIVABLE		.00	414,047.75
01	072	N	0284	DUE FROM OTHER AGENCIES		.00	.00
		N	0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	45500010	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	90773700	.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 2

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

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

\*\*\*\*\*

	GL	CLS		072	CA DUE FROM OTHER AGENCIES	.00	.00
01	080	N	0285		CONSUM. INVENTORIES (MAT. AND SUPPLI	.00	.00
	GL	CLS		080	CA CONSUMABLE INVENTORIES	.00	.00
	*	GLA	CAT	01	CURRENT ASSETS	2,342,367.08	1,812,513.34
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				2,342,367.08	1,812,513.34
21	200	N	1009		VOUCHERS PAYABLE	265,230.71-	177,975.28-
		N	1010		ACCOUNTS PAYABLE	.00	.00
	GL	CLS		200	CL ACCOUNTS PAYABLE	265,230.71-	177,975.28-
21	203	N	1015		PAYROLL PAYABLE	1,288,258.44-	1,264,741.21-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 3

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

\*\*\*\*\*  
 GL GL B/C COMP AGY CURRENT PRIOR  
 CT CLS IND GL TITLE GL YEAR YEAR  
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GL	CLS	IND	GL	TITLE	AGY	CURRENT YEAR	PRIOR YEAR
GL	CLS		203	CL PAYROLL PAYABLE		1,288,258.44-	1,264,741.21-
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	.00
GL	CLS		211	CL DUE TO OTHER AGENCIES		.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL	CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
		N	1149	FUNDS HELD FOR OTHERS		.00	.00
GL	CLS		300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT 21 CURRENT LIABILITIES						1,553,489.15-	1,442,716.49-
** TOTAL LIABILITIES AND OTHER CREDITS						1,553,489.15-	1,442,716.49-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL	CLS		360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
GL	CLS		362	FD BAL RESERVED FOR INVENTORIES		.00	.00
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

\*\*\*\*\*

	GL	CLS		364	FD BAL RESERVED FOR IMPREST ACCT.	.00	.00
51	366	N	2085		FD BAL-RESERVED FOR NC INTERFUND REC	.00	.00
	GL	CLS		366	FD BAL RESERVED FOR INTERFUND LOANS	.00	.00
51	520	N	2310		FD BAL-RESTRICTED	.00	.00
	GL	CLS		520	FD BAL-RESTRICTED	.00	.00
51	550	N	****	2325	POST CLS FFS FB UNASSIGNED	788,877.93-	369,796.85-
	GL	CLS		550	FD BAL-UNASSIGNED	788,877.93-	369,796.85-
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)	7,500.00	217,491.20
		N	9005		BUDGET RESERVATION FOR ENCUMBRANCES	7,500.00-	217,491.20-
	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)	788,877.93-	369,796.85-
	**				TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES	788,877.93-	369,796.85-
	**				TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION	2,342,367.08-	1,812,513.34-



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
 \*\*\*\*\*PAGE 5

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

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 GL GL B/C COMP AGY CURRENT PRIORITY  
 CT CLS IND GL TITLE GL YEAR YEAR  
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\* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL .00 .00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL

GL	GL	B/C	COMP	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY		152,779.76-	134,363.37-
		N	0047	SHARED CASH		152,779.76	134,363.37
	GL	CLS	004	CA CASH IN STATE TREASURY		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
	GL	CLS	065	CA INTERFUND RECEIVABLE		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	58201530	157,713.04	118,539.99
		N	0284	DUE FROM OTHER AGENCIES	58215330	.00	.00
	GL	CLS	072	CA DUE FROM OTHER AGENCIES		157,713.04	118,539.99
				* GLA CAT 01 CURRENT ASSETS		157,713.04	118,539.99
				** TOTAL ASSETS AND OTHER DEBITS		157,713.04	118,539.99
21	200	N	1009	VOUCHERS PAYABLE		20,100.00-	26,034.37-
	GL	CLS	200	CL ACCOUNTS PAYABLE		20,100.00-	26,034.37-
21	203	N	1015	PAYROLL PAYABLE		137,613.04-	92,505.62-
	GL	CLS	203	CL PAYROLL PAYABLE		137,613.04-	92,505.62-
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
	GL	CLS	205	CL INTERFUND PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	58201530	.00	.00
		N	1050	DUE TO OTHER AGENCIES	58215330	.00	.00
	GL	CLS	211	CL DUE TO OTHER AGENCIES		.00	.00
				* GLA CAT 21 CURRENT LIABILITIES		157,713.04-	118,539.99-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL

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

** TOTAL LIABILITIES AND OTHER CREDITS						157,713.04-	118,539.99-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS			550 FD BAL-UNASSIGNED		.00	.00
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS			620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL CLS			800 BUDGETARY		.00	.00
51	950	N	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS			950 SYSTEM ACCOUNTS		.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)						.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						157,713.04-	118,539.99-
* GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL						.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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	TITLE	GL	YEAR	YEAR	
	GL	CLS		360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00	
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00	
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00	
	GL	CLS		620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00	
51	630	N	2245	FUND BALANCE - UNALLOCATED		.00	.00	
	GL	CLS		630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00	
51	800	N	9001	ENCUMBRANCES		.00	.00	
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00	
	GL	CLS		800 BUDGETARY		.00	.00	
51	950	N	9202	PAYROLL SYSTEM CLEARING		.00	.00	
	GL	CLS		950 SYSTEM ACCOUNTS		.00	.00	
	* GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00	
	**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
	**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
	* GAAP	FUND		0584 UNIVERSAL SERVICE FUND (0584)-AGENCY		.00	.00	

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 01 GENERAL  
 GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
51	800	N	9001	ENCUMBRANCES	.00	.00
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)	.00	.00
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
	GL	CLS	800	BUDGETARY	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND		5071	GR ACCT - EMISSIONS REDUCTION PLAN	.00	.00
*	GAAP FUND TYPE		01	GENERAL	.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

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

01	004	N	0045	CASH IN STATE TREASURY		33,786,036.24	346,947,883.27
		N	0047	SHARED CASH		.00	.00
	GL CLS		004 CA	CASH IN STATE TREASURY		33,786,036.24	346,947,883.27
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		33,786,036.24	346,947,883.27
	** TOTAL ASSETS AND OTHER DEBITS					33,786,036.24	346,947,883.27
21	200	N	1009	VOUCHERS PAYABLE		31,138,620.52-	19,815,649.07-
		N	1010	ACCOUNTS PAYABLE		.00	.00
	GL CLS		200 CL	ACCOUNTS PAYABLE		31,138,620.52-	19,815,649.07-
21	203	N	1015	PAYROLL PAYABLE		.00	.00
	GL CLS		203 CL	PAYROLL PAYABLE		.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	414,047.75-
	GL CLS		205 CL	INTERFUND PAYABLE		.00	414,047.75-
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	33251000	.00	.00
		N	1050	DUE TO OTHER AGENCIES	47551000	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS		211 CL	DUE TO OTHER AGENCIES		.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00



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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
TITLE						
	GL	CLS	300	CL FUNDS HELD FOR OTHERS	.00	.00
*	GLA	CAT	21	CURRENT LIABILITIES	31,138,620.52-	20,229,696.82-
**	TOTAL	LIABILITIES AND OTHER CREDITS			31,138,620.52-	20,229,696.82-
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	2,647,415.72-	326,718,186.45-
	GL	CLS	530	FD BAL-COMMITTED	2,647,415.72-	326,718,186.45-
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)	2,406,807.79	50,461.35
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES	2,406,807.79-	50,461.35-
	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)	2,647,415.72-	326,718,186.45-
**	TOTAL	FUND BALANCE/NET POSITION WITH CURRENT CHANGES			2,647,415.72-	326,718,186.45-
**	TOTAL	LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			33,786,036.24-	346,947,883.27-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 02 SPECIAL REVENUE  
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

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

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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 GL YEAR YEAR  
 \*\*\*\*\*

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

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

06 151 N 0345 FURNITURE/EQUIPMENT .00 .00  
 Y 0645 BC FURNITURE/EQUIPMENT 201,183.06 201,183.06  
 Y 0650 BC ACCUM DEPR-FURN & EQUIP 126,563.51- 94,444.58-

GL CLS 151 FURNITURE AND EQUIPMENT, NET 74,619.55 106,738.48

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

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

06 159 N 0320 LAND .00 .00

GL CLS 159 LAND & LAND IMPROVEMENTS .00 .00

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

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

\* GLA CAT 06 NON-CURRENT ASSETS 74,619.55 106,738.48

\*\* TOTAL ASSETS AND OTHER DEBITS 74,619.55 106,738.48

45 410 Y \*\*\*\* 3505-POST CLS BC CAP ASSETS/DEBT 74,619.55- 106,738.48-

GL CLS 410 INVESTED IN CAP ASSETS, NET RELATED DEBT 74,619.55- 106,738.48-

45 430 Y 9992 BC SYSTEM CLEARING .00 .00

GL CLS 430 UNRESTRICTED NET POSITION .00 .00

\* GLA CAT 45 NET POSITION 74,619.55- 106,738.48-

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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

*****				AGY	CURRENT	PRIOR
GL	GL	B/C	COMP	GL	YEAR	YEAR
CT	CLS	IND	GL	TITLE		
*****						
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
	GL	CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS	.00	.00
	GL	CLS	630	OBSOLETE FB ACCTS UNDER GASB 34	.00	.00
*	GLA	CAT	51	FUND BALANCE (DEFICITS)	.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				74,619.55-	106,738.48-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				74,619.55-	106,738.48-
*	GAAP	FUND	9998	GEN FIXED ASSETS ACCT GROUP	.00	.00
*	GAAP	FUND	TYPE	11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS	.00	.00

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

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 PROD SYSTEM  
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GAAP FUND GROUP 01 GOVERNMENTAL  
 GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT  
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

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

06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00	
	GL	CLS	151	FURNITURE AND EQUIPMENT, NET		.00	.00	
	*	GLA	CAT	06 NON-CURRENT ASSETS		.00	.00	
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00	
	GL	CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00	
	*	GLA	CAT	11 OTHER DEBITS		.00	.00	
	**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00	
	Y	1525	BC	CL EMPLOYEE'S COMPENSABLE LEAVE	801,459.18-		781,386.91-	
	GL	CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE	801,459.18-		781,386.91-	
21	260	N	1125	CL CAPITAL LEASES OBLIGATIONS		.00	.00	
	GL	CLS	260	CL CAPITAL LEASE OBLIGATIONS		.00	.00	
	*	GLA	CAT	21 CURRENT LIABILITIES	801,459.18-		781,386.91-	
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE LEAVE	619,460.97-		650,027.19-	
	GL	CLS	301	NC EMPLOYEE'S COMPENSABLE LEAVE	619,460.97-		650,027.19-	
	*	GLA	CAT	26 NON-CURRENT LIABILITIES	619,460.97-		650,027.19-	
	**	TOTAL LIABILITIES AND OTHER CREDITS				1,420,920.15-		1,431,414.10-
45	430	Y	****	3950-POST CLS BC UNRE NET POSITION	1,420,920.15		1,431,414.10	
	Y	9992	BC	SYSTEM CLEARING	.00		.00	
	GL	CLS	430	UNRESTRICTED NET POSITION	1,420,920.15		1,431,414.10	

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

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 16 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	TITLE	AGY	CURRENT	PRIOR
CT	CLS	IND	GL		GL	YEAR	YEAR
* GLA CAT 45 NET POSITION						1,420,920.15	1,431,414.10
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						1,420,920.15	1,431,414.10
** 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

## UNAUDITED

### Public Utility Commission (473)

#### Note 1. Summary of Significant Accounting Policies

##### **Entity**

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

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

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

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

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

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

##### **Fund Structure**

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

## UNAUDITED

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

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**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**

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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**

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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**

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**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

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**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

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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**

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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, 2016, is presented below:

	Balance 9/1/2015	Adj	Reclassifications Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans	Additions	Deletions	Balance 8/31/2016
<b>GOVERNMENTAL ACTIVITIES</b>								
Depreciable Assets								
Furniture and Equipment	201,183.06				(13,668.96)	13,668.96		201,183.06
Other Capital Assets								
Total Depreciable Assets at Historical Costs	201,183.06				(13,668.96)	13,668.96		201,183.06
Less Accumulated Depreciation for:								
Furniture and Equipment	(94,444.58)				759.38	(32,878.31)		(126,563.51)
Other Capital Assets								
Total Accumulated Depreciation	(94,444.58)				759.38	(32,878.31)		(126,563.51)
Amortizable Assets - Intangible								
Computer Software								
Other Intangible Capital Assets								
Total Depreciable Assets at Historical Costs								
Less Accumulated Amortization for:								
Computer Software								
Other Intangible Capital Assets								
Total Accumulated Amortization								
Governmental Activities Capital Assets, Net	\$ 106,738.48	\$	\$	\$	\$(12,909.58)-	\$ (19,209.35)	\$	\$ 74,619.55

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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, 2016, the carrying amount of deposits was \$5,000 as presented below.

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

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**Note 5: Long Term Liabilities**

**Changes in Long-Term Liabilities**

During the year ended August 31, 2016 the following changes occurred in liabilities.

<b>Governmental Activities</b>	<b>Balance 9/01/15</b>	<b>Additions</b>	<b>Reductions</b>	<b>Balance 8/31/16</b>	<b>Amounts Due Within 1 Year</b>	<b>Amounts Due Thereafter</b>
Compensable Leave	\$1,431,414.10	\$1,356,148.90	\$1,366,642.85	\$1,420,920.15	\$801,459.18	\$619,460.97
<b>Total Governmental Activities</b>	\$1,431,414.10	\$1,356,148.90	\$1,366,642.85	\$1,420,920.15	\$801,459.18	\$619,460.97

**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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<b>Note 8: Leases</b>
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**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:

<b>Fund Type</b>	<b>Amount</b>
General Fund	\$159,627.08

During FY 2016, 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, 2017	\$ 148,114.02
Year Ending August 31, 2018	90,548.72
Year Ending August 31, 2019	
Year Ending August 31, 2020	
Year Ending August 31, 2021	
<b>Total Minimum Future Lease Rental Payments</b>	<b>\$ 238,662.74</b>

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**Note 12: Interfund Balances/Activities**

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

	Legislative Transfers In	Legislative Transfers Out
(Agency 902, D23 Fund 0001)	\$ 97,867.48	
<b>Total Legislative Transfers</b>	<b>\$ 97,867.48</b>	



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**Note 13: Continuance Subject to Review**

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



