

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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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,

Brian H. Lloyd
Executive Director

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 01
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 1

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	GL	YEAR	YEAR
01	001	0010	CASH ON HAND	.00	.00
			IMPREST CASH ON HAND	.00	.00
			PETTY CASH ON HAND	.00	.00
	001	CA	CASH ON HAND	.00	.00
GL CLS					
01	002	0040	CASH IN BANK	.00	.00
			PETTY CASH IN BANK	.00	.00
			TRAVEL CASH IN BANK	5,000.00	5,000.00
0015	002	CA	CASH IN BANK	5,000.00	5,000.00
0020					
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)					
01	004	0045	CASH IN STATE TREASURY	238,467,636.93-	233,536,485.45-
			SHARED CASH	.00	.00
			LEGISLATIVE CASH	238,467,636.93	233,536,485.45
PUBLIC UTILITY COMMISSION OF TEXAS (473)					
0042	004	CA	CASH IN STATE TREASURY	.00	.00
0043					
GL CLS					
01	012	0052	CASH IN U. S. TREASURY	.00	.00
	012	CA	RESTRICTED-CASH IN FEDERAL TREASURY	.00	.00
GL CLS					
01	047	020	9000 LEGISLATIVE APPROPRIATIONS	2,337,367.08	1,393,465.59
0048					
	020	CA	LEGISLATIVE APPROPRIATIONS	2,337,367.08	1,393,465.59
GL CLS					
01	052	0230	ACCTS. RECEIVABLE - BILLED	14,339.90	14,339.90
			ACCTS. RECEIVABLE - UNBILLED	14,339.90-	14,339.90-
	052	CA	ACCOUNTS RECEIVABLES, NET	.00	.00
GL CLS					
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	414,047.75
	065	CA	INTERFUND RECEIVABLE	.00	414,047.75
GL CLS					
01	072	0284	DUE FROM OTHER AGENCIES	.00	.00
0231			DUE FROM OTHER AGENCIES	32001650	.00
			DUE FROM OTHER AGENCIES	45500010	.00
			DUE FROM OTHER AGENCIES	90773700	.00

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

			072 CA DUE FROM OTHER AGENCIES		.00	.00
GL CLS						
01	080	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
			080 CA CONSUMABLE INVENTORIES		.00	.00
GL CLS						
* GLA CAT	01		CURRENT ASSETS		2,342,367.08	1,812,513.34
06	146	0310	ADVANCES TO OTHER GOVERNMENTS		.00	.00
BALANCE SHEET	16		GOVERNMENTAL AND PROPRIETARY FUND TYPES (FFS)		.00	.00
GL CLS						
06	150	0355	VEHICLES, BOATS AND AIRCRAFT		.00	.00
PUBLIC UTILITY	150		COMMISSION OF TEXAS (123)		.00	.00
GL CLS			VEHICLES, BOATS AND AIRCRAFT, NET		.00	.00
06	151	0345	FURNITURE/EQUIPMENT		.00	.00
			151 FURNITURE AND EQUIPMENT, NET		.00	.00
GL CLS						
06	158	0360	LIBRARY BOOKS-NON DEPRECIABLE		.00	.00
			158 OTHER CAPITAL ASSETS, NET		.00	.00
GL CLS						
* GLA CAT	06		NON-CURRENT ASSETS		.00	.00
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
			190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
GL CLS						
* 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-
			ACCOUNTS PAYABLE		.00	.00
			200 CL ACCOUNTS PAYABLE		265,230.71-	177,975.28-
GL CLS						
21	203	1015	PAYROLL PAYABLE		1,288,258.44-	1,264,741.21-

DAFR8580 473 AFR 03 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 01

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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 5
 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

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

DAFR8580 473 AFR 03 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 01
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 6

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

01 004 0045 CASH IN STATE TREASURY 152,779.76- 134,363.37-
 SHARED CASH 152,779.76 134,363.37

004 CA CASH IN STATE TREASURY .00 .00

GL CLS
 01 065 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00

065 CA INTERFUND RECEIVABLE .00 .00

GL CLS
 01 072 0284 DUE FROM OTHER AGENCIES 58201530 157,713.04 118,539.99
 0047 BALANCE SHEET - GOVERNMENT FROM OTHER AGENCIES FUND TYPES (FFS) 58215330 .00 .00

072 CA DUE FROM OTHER AGENCIES 157,713.04 118,539.99

GL CLS
 PUBLIC UTILITY COMMISSION OF TEXAS (473)
 01 072 0284 DUE FROM OTHER AGENCIES 58201530 157,713.04 118,539.99

** TOTAL ASSETS AND OTHER DEBITS 157,713.04 118,539.99

21 0284 200 1009 VOUCHERS PAYABLE 20,100.00- 26,034.37-

200 CL ACCOUNTS PAYABLE 20,100.00- 26,034.37-

GL CLS
 21 203 1015 PAYROLL PAYABLE 137,613.04- 92,505.62-

203 CL PAYROLL PAYABLE 137,613.04- 92,505.62-

GL CLS
 21 205 1049 CL INTERFUND PAYABLE .00 .00

205 CL INTERFUND PAYABLE .00 .00

GL CLS
 21 211 1050 DUE TO OTHER AGENCIES .00 .00
 DUE TO OTHER AGENCIES 58201530 .00 .00
 DUE TO OTHER AGENCIES 58215330 .00 .00

211 CL DUE TO OTHER AGENCIES .00 .00

GL CLS
 * GLA CAT 21 CURRENT LIABILITIES 157,713.04- 118,539.99-

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	
			550 FD BAL-UNASSIGNED		.00	.00	
GL CLS							
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00	
			620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00	
GL CLS							
BALANCE SHEET	800		BUDGETARY		.00	.00	
			800 BUDGETARY		.00	.00	
			PUBLIC UTILITY COMMISSION OF TEXAS (473)		.00	.00	
GL CLS							
51	950	9202	PAYROLL SYSTEM CLEARING		.00	.00	
			950 SYSTEM ACCOUNTS		.00	.00	
GL CLS							
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00	
9005							
** 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	

DAFR8580 473 AFR 03 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 01
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 8

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

01	004	0045	CASH IN STATE TREASURY		.00	
			SHARED CASH		.00	.00
			LEGISLATIVE CASH		.00	.00
						.00
		004	CA CASH IN STATE TREASURY		.00	.00
GL CLS						
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
		020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS						
0047	0584	0030	GOVERNMENTAL RECEIVABLE - BILLED		.00	.00
BALANCE SHEET			ACCTS. RECEIVABLE - UNBILLED		.00	.00
0048						.00
		052	CA ACCOUNTS RECEIVABLES, NET		.00	.00
GL CLS			PUBLIC UTILITY COMMISSION OF TEXAS (473)			.00
			* GLA CAT 01 CURRENT ASSETS		.00	.00
			** TOTAL ASSETS AND OTHER DEBITS		.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
0231			ACCOUNTS PAYABLE		.00	.00
						.00
		200	CL ACCOUNTS PAYABLE		.00	.00
GL CLS						
21	203	1015	PAYROLL PAYABLE		.00	.00
		203	CL PAYROLL PAYABLE		.00	.00
GL CLS						
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
1010						.00
		211	CL DUE TO OTHER AGENCIES		.00	.00
GL CLS						
			* GLA CAT 21 CURRENT LIABILITIES		.00	.00
			** TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00

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	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLASS	GL	TITLE	YEAR	YEAR
			360	FD BAL RESERVED FOR ENCUMBRANCES	.00
GL CLS					.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER	.00	
			FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00
			620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00
GL CLS					.00
51	630	2245	FUND BALANCE - UNALLOCATED	.00	.00
			630	OBSOLETE FB ACCTS UNDER GASB 34	.00
				BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)	.00
51	800	9001	ENCUMBRANCES	.00	.00
9999			BUDGET RESERVATION FOR ENCUMBRANCES	.00	.00
					.00
				PUBLIC UTILITY COMMISSION OF TEXAS (473)	.00
GL CLS					.00
51	950	9202	PAYROLL SYSTEM CLEARING	.00	.00
			950	SYSTEM ACCOUNTS	.00
GL CLS					.00
* GLA CAT	51		FUND BALANCE (DEFICITS)	.00	.00
9005					.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

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 11
 GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN

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

51	800	9001	ENCUMBRANCES			.00	
			ENCUMBRANCES (REPORTING AGENCIES)			.00	.00
			BUDGET RESERVATION FOR ENCUMBRANCES			.00	.00
		800	BUDGETARY			.00	.00
			GL CLS				
			* GLA CAT 51 FUND BALANCE (DEFICITS)			.00	.00
			** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			.00	.00
			9003 TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00	.00
			9005 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)				
			* GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN			.00	.00
			* GAAP FUND TYPE 01 GENERAL			.00	.00
			PUBLIC UTILITY COMMISSION OF TEXAS (473)				

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 02
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 12
 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
				.00	.00
	004	CA CASH IN STATE TREASURY		33,786,036.24	346,947,883.27
GL CLS					
01	065	0279		.00	.00
	065	CA INTERFUND RECEIVABLE		.00	.00
GL CLS					
01	070	0283	47351000	.00	.00
0047					
	070	CA DUE FROM OTHER FUNDS		.00	.00
		BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)			
GL CLS					
	* GLA CAT 01	CURRENT ASSETS		33,786,036.24	346,947,883.27
		PUBLIC UTILITY COMMISSION OF TEXAS (473)			
	**	TOTAL ASSETS AND OTHER DEBITS		33,786,036.24	346,947,883.27
21	200	1009		31,138,620.52-	19,815,649.07-
				.00	.00
	200	CL ACCOUNTS PAYABLE		31,138,620.52-	19,815,649.07-
GL CLS					
21	203	1015		.00	.00
	203	CL PAYROLL PAYABLE		.00	.00
GL CLS					
21	205	1049		.00	414,047.75-
1010					
	205	CL INTERFUND PAYABLE		.00	414,047.75-
GL CLS					
21	211	1050		.00	.00
		DUE TO OTHER AGENCIES		.00	.00
		DUE TO OTHER AGENCIES	33251000	.00	.00
		DUE TO OTHER AGENCIES	47551000	.00	.00
		DUE TO OTHER AGENCIES	90200010	.00	.00
	211	CL DUE TO OTHER AGENCIES		.00	.00
GL CLS					
21	300	1149		.00	.00
		FUNDS HELD FOR OTHERS			

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

			300 CL FUNDS HELD FOR OTHERS		.00		.00
GL CLS							
* 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
			360 FD BAL RESERVED FOR ENCUMBRANCES		.00		.00
GL CLS							
BALANCE SHEET -			GOVERNMENTAL FUND TYPES (FFS)		.00		.00
			520 FD BAL-RESTRICTED		.00		.00
GL CLS							
51	610	2240	FD BAL-COMMITTED		2,647,415.72-		326,718,186.45-
			530 FD BAL-COMMITTED		2,647,415.72-		326,718,186.45-
GL CLS							
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00		.00
			610 FD BAL - UNRES DESIG FOR OTHER		.00		.00
GL CLS							
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00		.00
			FFS SYSTEM CLEARING - GL LEVEL ONLY		.00		.00
			620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00		.00
GL CLS							
51	800	9001	ENCUMBRANCES		.00		.00
			ENCUMBRANCES (REPORTING AGENCIES)		2,406,807.79		50,461.35
			BUDGET RESERVATION FOR ENCUMBRANCES		2,406,807.79-		50,461.35-
			800 BUDGETARY		.00		.00
9999							
GL CLS							
51	950	9202	PAYROLL SYSTEM CLEARING		.00		.00
			950 SYSTEM ACCOUNTS		.00		.00
GL CLS							
9003							
GLA CAT	51		FUND BALANCE (DEFICITS)		2,647,415.72-		326,718,186.45-
9005							
**			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-

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 14
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

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

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

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 11
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 15
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

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

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

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

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

151 FURNITURE AND EQUIPMENT, NET .00 .00

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

BALANCE SHEET 158-GOVERNMENTAL ASSETS-PRIMARY FUND TYPES (FFS) .00 .00

GL CLS
 06 159 0320 LAND .00 .00

PUBLIC UTILITY COMMISSION OF TEXAS (473)
 159 LAND & LAND IMPROVEMENTS .00 .00

GL CLS
 * 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

620 FUND BALANCE - UNRESERVED/UNDESIGNATED .00 .00

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

630 OBSOLETE FB ACCTS UNDER GASB 34 .00 .00

GL CLS
 * 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

DAFR8580 473 AFR 03 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 12
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 16
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

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

06	151	0345	FURNITURE/EQUIPMENT		.00	.00
		151	FURNITURE AND EQUIPMENT, NET		.00	.00
GL CLS						
* GLA CAT	06		NON-CURRENT ASSETS		.00	.00
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
		190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
GL CLS						
* GLA CAT	11		OTHER DEBITS GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	230	1025	PUBLIC UTILITY COMMISSION OF TEXAS (473) CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
		230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS						
21	260	1125	CL CAPITAL LEASES OBLIGATIONS		.00	.00
		260	CL CAPITAL LEASE OBLIGATIONS		.00	.00
GL CLS						
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GL CLS						
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
* GAAP FUND	9997		LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
* GAAP FUND TYPE	12		LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00

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 17
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

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

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

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

DAFR8590 473 AFR 01 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 01 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 00
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 GL ACCT GL	GAAP	COMPT	TITLE	CURRENT YEAR
01	0005	9400	ORIGINAL BUDGET-COMMITTED	5,303,720.00
			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
			INSUR-ST PD TRF IN FROM 327-COMMITTED	433,760.96
			RETIR-ST MATCH TRF IN FROM 327-COMMITTED	359,269.10
			BRP TRANSFER IN FROM 902-COMMITTED	35,255.01
* GAAP SRC/OBJ	0006		ADDITIONAL APPROPRIATIONS	1,118,294.93
PUBLIC UTILITY COMMISSION OF TEXAS (473)				
OPERATING STATEMENT - GOVERNMENTAL FUNDS	0035	3719	FEES-COPIES/FILING OF RECORDS	3,867.99
* GAAP SRC/OBJ	0035		LICENSES, FEES AND PERMITS	3,867.99
	0065	3603	REIMBURSE TELECOM ASST,DIST LEARN,OTHER	360,294.28
			SALE OF PUBLICATION/ADVERTISING	3,048.48
01	0065		SALES OF GOODS AND SERVICES	363,342.76
* GAAP CATEGORY 01			REVENUES	6,314,225.68
9401				
TOTAL REVENUES				6,314,225.68
0425	0200	7001	SAL & WAGES(LINE ITEM EXEMPT)	726,575.16
9435			SAL/WAGES-CLASS&N/C-PERM FULTM	1,169,342.43
9440			SAL/WAGES-CLASS&N/C-PERM PRRTM	41,205.00
			ONE-TIME MERIT INCREASE	278,815.78
			OVERTIME PAY	599.06
			LONGEVITY PAY	263,897.04
			LUMP SUM TERMINATION PAYMENT	136,036.76
			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

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	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
FUNCTION	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
			0210	7033		EMPLOYEE RETIREMENT-OTHER EMPLOY EXPENSE	10,245.76
						ADDL PAYROLL RETIREMENT CONTRIBUTION	57,362.60
04						EMPLOYEE INS PYMTS-EMPLR CONTR	433,760.96
GAAP						PAYROLL HEALTH INSURANCE CONTRIBUTION	112,266.25
						FICA EMPLOYER MATCHING CONTR	290,009.86
* GAAP SRC/OBJ			0210			PAYROLL RELATED COSTS	1,262,914.53
			0220	7240		CONSULTANT SERVICES-OTHER	1,259.00
						CONSULTANT SERVICES-COMPUTER	54,378.46
04						EDUCATIONAL/TRAINING SERVICES	1,800.00
PUBLIC UTILITY COMMISSION OF TEXAS (473)						FINANCIAL AND ACCOUNTING SERV	7,500.00
OPERATING STATEMENT - GOVERNMENTAL FUNDS						OTHER PROFESSIONAL SERVICES	3,348.90
						LEGAL SVCS-APP BY OFC ADM HEARINGS	270,000.00
						COMPUTER SERVICES-STATEWIDE TECH. CENTER	337,617.36
* GAAP SRC/OBJ			0220			PROFESSIONAL FEES AND SERVICES	675,903.72
			0230	7101		TRAV IN-STATE-PUB TRANS FARES	1,931.21
						TRAV IN-STATE MILEAGE	1,219.09
04						TRAV IN-STATE-ACT EXP-OVERNIGHT TRAVEL	966.22
7040						TRAV IN-STATE-INCIDENTAL EXPEN	1,190.55
7041						TRAVEL-IN-STATE MEALS/LODGING	4,204.78
7042						TRAVEL IN-STATE (NON-OVERNITE,MEALS)	506.50
7043						TRAV OUT-OF-ST-PUB TRANS FARES	8,388.36
						TRAV OUT-OF-ST-MILEAGE	55.66
						TRAV OUT-OF-ST-ACTUAL EXPENSES-OVERNIGHT	4,814.22
						TRAV OUT-OF-ST-INCIDENTAL EXP	1,685.76
						TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	3,648.98
						TRAVEL-FOREIGN	0.00
7242						TRAVEL-IN STATE HOTEL OCCUPANCY TAX	28.86
7243							
* GAAP SRC/OBJ			0230			TRAVEL	28,640.19
7253							
7257			0240	7291		POSTAL SERVICES	2,731.34
7285						CONSUMABLES	17,884.85-
04						SUBS, PERIODICALS & INFO SERV	13,399.70
						MEDICAL SUPPLIES	418.42
						PARTS - FURNISHINGS & EQUIPMT	517.50
						PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	185,606.43

7102
 7104
 7105
 7106
 7107
 7111

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	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
FUNCTION	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
			0240	7335		PERSONAL PROP-PARTS-COMPUTER EQUIP-EXP	556.74
						PERSONAL PROP-FURNISHING & EQUIP(CONTRL)	212.00
04						PERSONAL PROP-COMPUTER EQUIPMENT-EXP	9,706.37
GAAP						PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	5,119.95
						INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	85,546.94
						PERS PROP-BOOKS & REF MATERIALS-EXPENSED	7,309.01
						PERSONAL PROPERTY-TELECOMM EQUIPMENT-EXP	95.00
			0240			MATERIALS AND SUPPLIES	293,334.55
			0250	7276		COMMUNICATION SERVICES	66,137.96
						TELECOMMS-OTHER SERV CHARGES	22,140.53
04						WASTE DISPOSAL	0.00
GAAP						STS (TEX-AN) TRANSFERS TO GR FUND 0001	14,576.42
						CAPITOL COMPLEX TRANSFERS TO GR FND 0001	70,087.33
			0250			COMMUNICATION AND UTILITIES	172,942.24
			0260	7266		RP-BUILDINGS/MAINTENANCE & REPAIR-EXP	51,340.74
						PERS PROP-MAINT & REPAIR-COMP EQUIP-EXP	878.16
04						PERSONAL PROPERTY-MAINTENANCE & REPAIRS	3,787.00
GAAP			0260			REPAIRS AND MAINTENANCE	56,005.90
7377							
7378			0270	7406		RENTAL OF FURNISHINGS/EQUIPMT	1,300.00
7380						RENTAL OF COMPUTER EQUIPMENT	262,316.18
7482						RENTAL OF SPACE	51,530.00
7517							
GAAP			0270			RENTALS AND LEASES	315,146.18
			0280	7273		REPRODUCTION & PRINTING SERVS	362.27
GAAP			0280			PRINTING AND REPRODUCTION	362.27
7526							
7961			0340	7201		MEMBERSHIP DUES	41,222.00
7962						REGISTRATION FEES-EMPLOYEE TRAINING	39,368.01
04						INSURANCE PREMIUMS & DEDUCTIBLES	6,001.95
						FEES AND OTHER CHARGES	11,340.00
						AWARDS	7,533.37
						FEES FOR RECEIVING ELECTRONIC PAYMENTS	723.56
7267							
7367							

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 5
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL
 FUND 0001 GENERAL REVENUE

GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
YEAR			ACCT	SRC/OBJ	OBJ		YEAR

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

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

DAFR8590 473 AFR 01 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 01 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 03
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 GL ACCT GL	GAAP COMPT	TITLE	CURRENT 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

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

DAFR8590 473 AFR 01 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 01 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 90
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 9000 DEPOSIT DEFAULT FUND

GAAP GL ACCT GL	GAAP	COMPT	TITLE	CURRENT
YEAR	ACCT SRC/OBJ	OBJ		YEAR
	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-
PUBLIC UTILITY COMMISSION OF TEXAS (473)				
TOTAL OTHER FINANCING SOURCES(USES)				0.00
OPERATING STATEMENT GOVERNMENTAL FUNDS				
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

DAFR8590 473 AFR 01 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 01 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 90
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 9001 RETURNED ITEMS DEFAULT FUND

GAAP GL ACCT GL	GAAP	COMPT	TITLE	CURRENT
YEAR	ACCT SRC/OBJ	OBJ		YEAR
	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
PUBLIC UTILITY COMMISSION OF TEXAS (473)				0.00
TOTAL OTHER FINANCING SOURCES(USES)				0.00
OPERATING STATEMENT GOVERNMENTAL FUNDS				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

DAFR8590 473 AFR 01 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 01 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 01
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 GL ACCT GL	GAAP COMPT	TITLE	CURRENT YEAR
GAAP SRC/OBJ	OBJ		
04 GAAP	0200 7002	SAL/WAGES-CLASS&N/C-PERM FULTM	2,377,836.16
		SAL/WAGES-CLASS&N/C-PERM PRITM	9,975.00
		ONE-TIME MERIT INCREASE	40,500.00
		LONGEVITY PAY	24,440.00
		LUMP SUM TERMINATION PAYMENT	4,423.13
		BENEFIT REPLACEMENT PAY	4,009.50
* GAAP SRC/OBJ	0200	SALARIES AND WAGES	2,461,183.79
	0210 7032	EMPLOYEE RETIREMENT-ST CONTRIB	199,485.62
		ADDL PAYROLL RETIREMENT CONTRIBUTION	5,892.93
04 PUBLIC UTILITY COMMISSION OF TEXAS (473)		EMPLOYEE INS PYMTS-EMPLR CONTR	312,066.51
OPERATING STATEMENT - GOVERNMENTAL FUNDS		PAYROLL HEALTH INSURANCE CONTRIBUTION	11,596.15
		FICA EMPLOYER MATCHING CONTR	159,478.86
* GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	688,520.07
	0220 7253	OTHER PROFESSIONAL SERVICES	114,926.42
04 GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES	114,926.42
	0230 7102	TRAV IN-STATE MILEAGE	49.96
7003		TRAV IN-STATE-INCIDENTAL EXPEN	6.23
04 7017		TRAVEL-IN-STATE MEALS/LODGING	172.52
7022		TRAV OUT-OF-ST-PUB TRANS FARES	1,980.99
7023		TRAV OUT-OF-ST-INCIDENTAL EXP	157.01
7050		TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	231.14
		TRAVEL-IN STATE HOTEL OCCUPANCY TAX	0.00
* GAAP SRC/OBJ	0230	TRAVEL	2,597.85
	0240 7300	CONSUMABLES	73,200.65
7040		PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	3,928.65
7041		PERSONAL PROP-COMPUTER EQUIP(CONTROLLED)	0.00
04 7042		PERS PROP-BOOKS & REF MATERIALS-EXPENSED	1,237.58
7043			

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 GL ACCT GL	GAAP	COMPT	TITLE	CURRENT
GAAP FUND GROUP	ACCT SRC/OBJ	OBJ		YEAR
* GAAP SRC/OBJ	0240		MATERIALS AND SUPPLIES	78,366.88
GAAP	0250	7276	COMMUNICATION SERVICES	5,530.95
04 GAAP SRC/OBJ	0250		COMMUNICATION AND UTILITIES	5,530.95
	0260	7262	PERS PROP-MAINT & REPAIR/COMP SFTWRE-EXP	4,600.00
04 GAAP SRC/OBJ	0260		REPAIRS AND MAINTENANCE	4,600.00
PUBLIC UTILITY COMMISSION OF TEXAS (473)	0270	7470	RENTAL OF SPACE	0.00
OPERATING STATEMENT - GOVERNMENTAL FUNDS	0270		RENTALS AND LEASES	0.00
	0340	7201	MEMBERSHIP DUES	428.00
			REGISTRATION FEES-EMPLOYEE TRAINING	1,351.00
04			FEES AND OTHER CHARGES	66.00
			PROMPT PAYMENT INTEREST	42.80
			ST OFC OF RISK MNGMT ASSESMENTS	3,419.86
			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-
	0500	3968	OPERATING TRNSF WITHIN AGY, FD/ACCT, FY OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	4,895.24 3,521,359.98
05				
* GAAP SRC/OBJ	0500		TRANSFERS-IN	3,526,255.22
	0510	7968	OPERATING TRNSF WITHIN AGY, FD/ACCT, FY OTHER CASH TRNSF W/I FD/ACCT BETWEEN AGY	4,895.24- 100,123.60-
0303				
7206 GAAP SRC/OBJ	0510		TRANSFERS-OUT	105,018.84-
7806				
7947				
7953				

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 11
 GAAP FUND 0153 WATER QUALITY FD (0153)-GENERAL
 FUND 0153 WATER RESOURCES MGMT FUND

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
GAAP		
NET CHANGE IN FUND BALANCE		0.00
FUND BALANCE - BEGINNING		0.00
FUND BALANCE - BEGINNING, AS RESTATED		0.00
FUND BALANCE - ENDING		0.00
PUBLIC UTILITY COMMISSION OF TEXAS (473)		
* GAAP FUND 0153	GOVERNMENTAL FUNDS WATER QUALITY FD (0153)-GENERAL	0.00

OPERATING STATEMENT

DAFR8590 473 AFR 01 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 01 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 05
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 12
 GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY
 FUND 0584 UNIVERSAL SERVICE FUND

GAAP GL ACCT GL	GAAP COMPT	TITLE	CURRENT YEAR
GAAP FUND	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 0584		UNIVERSAL SERVICE FUND (0584)-AGENCY	0.00

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

DAFR8590 473 AFR 01 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 01 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 50
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 13
 GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN
 FUND 5071 GR ACCT-EMISSIONS REDUCTION PLAN

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

NET CHANGE IN FUND BALANCE			0.00
FUND BALANCE - BEGINNING			0.00
GAAP			
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
PUBLIC UTILITY COMMISSION OF TEXAS (473)			
OPERATING STATEMENT - GOVERNMENTAL FUNDS			

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 51
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 14
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT
 FUND 5100 GR ACCT SYSTEM BENEFIT

GAAP GL ACCT GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY FUNC CLASS	ACCT SRC/OBJ	OBJ		YEAR
	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
	0200	7002	SAL/WAGES-CLASS&N/C-PERM FULTM	8,378,581.70
			ONE-TIME MERIT INCREASE	0.00
04 PUBLIC UTILITY COMMISSION OF TEXAS (473)			LONGEVITY PAY	0.00
			BENEFIT REPLACEMENT PAY	9,442.99-
OPERATING STATEMENT - GOVERNMENTAL FUNDS				
* GAAP SRC/OBJ	0200		SALARIES AND WAGES	8,369,138.71
	0210	7032	EMPLOYEE RETIREMENT-ST CONTRIB	659,604.61
			EMPLOYEE INS PYMTS-EMPLR CONTR	786,376.31
04			FICA EMPLOYER MATCHING CONTR	524,857.50
* GAAP SRC/OBJ	0210		PAYROLL RELATED COSTS	1,970,838.42
	0220	7240	CONSULTANT SERVICES-OTHER	337,458.63
			OTHER PROFESSIONAL SERVICES	3,679,979.01
04				
* GAAP SRC/OBJ	0220		PROFESSIONAL FEES AND SERVICES	4,017,437.64
	0230	7101	TRAV IN-STATE-PUB TRANS FARES	2,812.82
			TRAV IN-STATE MILEAGE	23.22
04			TRAV IN-STATE-INCIDENTAL EXPEN	1,642.89
			TRAVEL-IN-STATE MEALS/LODGING	6,373.65
7017			TRAV OUT-OF-ST-PUB TRANS FARES	0.00
7022			TRAVEL OOS MEAL/LODGE-NTE LOCALITY ALLOW	0.00
7050			TRAVEL-IN STATE HOTEL OCCUPANCY TAX	13.11-
* GAAP SRC/OBJ	0230		TRAVEL	10,839.47
04	0240	7291	POSTAL SERVICES	228.00
7041				
7043				

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 15
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT
 FUND 5100 GR ACCT SYSTEM BENEFIT

GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ		YEAR
			0240	7300		CONSUMABLES	3,070.92-
						PROMOTIONAL ITEMS	33,921.25
04						PERSONAL PROP-FURN, EQUIP AND OTHER-EXP	0.00
GAAP						INTANGIBLE-COMPUTER SOFTWARE-EXPENSED	0.00
						PERS PROP-BOOKS & REF MATERIALS-EXPENSED	138.92
* GAAP SRC/OBJ			0240			MATERIALS AND SUPPLIES	31,217.25
			0250	7276		COMMUNICATION SERVICES	0.00
04 GAAP SRC/OBJ			0250			COMMUNICATION AND UTILITIES	0.00
PUBLIC UTILITY COMMISSION OF TEXAS			0270	47470		RENTAL OF SPACE	15,969.50
OPERATING STATEMENT - GOVERNMENTAL FUNDS			0270			RENTALS AND LEASES	15,969.50
04 GAAP SRC/OBJ			0280	7273		REPRODUCTION & PRINTING SERVS	15,000.00
04 GAAP SRC/OBJ			0280			PRINTING AND REPRODUCTION	15,000.00
			0330	7674		GRANTS-IN-AID-SRVCS FOR CHILD/CLIENTS	309,423,878.60
04 GAAP SRC/OBJ			0330			PUBLIC ASSISTANCE PAYMENTS	309,423,878.60
7334			0340	7201		MEMBERSHIP DUES	190.00
7380						REGISTRATION FEES-EMPLOYEE TRAINING	3,310.00
7382						FEES AND OTHER CHARGES	100.00
04						FREIGHT/DELIVERY SERVICES	5,845.16
						PROMPT PAYMENT INTEREST	5.24
						ST OFC OF RISK MNGMT ASSESMENTS	11,267.59
						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-
			0500	3968		OPERATING TRNSF WITHIN AGY, FD/ACCT, FY	16,128.62

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 16
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT
 FUND 5100 GR ACCT SYSTEM BENEFIT

GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ		YEAR
			0500	3972		OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	404,875,453.00
05	GAAP	SRC/OBJ	0500			TRANSFERS-IN	404,891,581.62
GAAP			0510	7968		OPERATING TRNSF WITHIN AGY, FD/ACCT, FY	16,128.62-
						OTHER CASH TRANSFERS BETWEEN FUNDS/ACCTS	404,875,453.00-
05	* 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
PUBLIC UTILITY COMMISSION OF TEXAS (473)							
NET CHANGE IN FUND BALANCE							324,070,770.73-
OPERATING STATEMENT GOVERNMENTAL FUNDS							
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

DAFR8590 473 AFR 01 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 01 11

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 09
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 17
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP
 FUND 0998 GENERAL FIXED ASSETS

GAAP GL ACCT GL	GAAP COMPT	TITLE	CURRENT YEAR
GAAP	ACCT SRC/OBJ OBJ		

CATEGORY.FUNC CLASS			

NET CHANGE IN FUND BALANCE			0.00
FUND BALANCE - BEGINNING			0.00
GAAP			
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
PUBLIC UTILITY COMMISSION OF TEXAS (473)			
OPERATING STATEMENT - GOVERNMENTAL FUNDS			

DAFR8590 473 AFR 01 13 JCAS RJE R473 2(ORG) () 3(OBJ) 4(FND) () 0(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 01 12

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 09
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 18
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION
 FUND 0997 GENERAL LONG TERM DEBT

GAAP GL ACCT GL	GAAP COMPT	TITLE	CURRENT YEAR
ACCT SRC/OBJ	OBJ		

CATEGORY.FUNC CLASS			

NET CHANGE IN FUND BALANCE			0.00
FUND BALANCE - BEGINNING			0.00
GAAP			
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
PUBLIC UTILITY COMMISSION OF TEXAS (473)			
* GAAP FB GRP 01		GOVERNMENTAL	3,436,293.65
OPERATING STATEMENT - GOVERNMENTAL FUNDS			
* AGENCY 473			3,436,293.65

DAFR8585 473 AFR 02 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 03

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 09
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 0807 CHILD SUPPORT EMPLOY DEDUCT- OFFSET ACCT 1

GL	GL	COMP	AGY	CURRENT	PRIOR	
CAT	CLS	GL	GL	YEAR	YEAR	
01	004	0045	CASH IN STATE TREASURY	986.14	986.14	
		004	CA CASH IN STATE TREASURY	986.14	986.14	
GL	CLS					
*	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	
		200	CL ACCOUNTS PAYABLE	.00	.00	
GL	CLS					
21	300	1149	FUNDS HELD FOR OTHERS	986.14-	986.14-	
		300	CL FUNDS HELD FOR OTHERS	986.14-	986.14-	
GL	CLS					
21	300	1149	FUNDS HELD FOR OTHERS	986.14-	986.14-	
GL	CLS					
21	300	1149	FUNDS HELD FOR OTHERS	986.14-	986.14-	
GL	CLS					
21	300	1149	FUNDS HELD FOR OTHERS	986.14-	986.14-	
GL	CLS					
21	300	1149	FUNDS HELD FOR OTHERS	986.14-	986.14-	
GL	CLS					
21	300	1149	FUNDS HELD FOR OTHERS	986.14-	986.14-	
**	TOTAL LIABILITIES AND OTHER CREDITS			986.14-	986.14-	
45	372	****	2400-POST CLS FIDUC NET POSITION	.00	.00	
		372	NET POSITION HELD IN TRUST-FIDUCIARY FDS	.00	.00	
GL	CLS					
*	GLA	CAT	45	NET POSITION	.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY	.00	.00	
		620	FUND BALANCE - UNRESERVED/UNDESIGNATED	.00	.00	
GL	CLS					
*	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

DAFR8585 473 AFR 02 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 03

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 09
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 0882 CITY, CTY, MTA & SPD AGENCY 2

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

01	004	0045	CASH IN STATE TREASURY		.00	
			SHARED CASH		.00	.00
		004	CA CASH IN STATE TREASURY		.00	.00
GL CLS						
* GLA CAT	01		CURRENT ASSETS		.00	.00
004			TOTAL ASSETS AND OTHER DEBITS		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
		300	CL FUNDS HELD FOR OTHERS		.00	.00
GL CLS						
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
			PUBLIC UTILITY COMMISSION OF TEXAS (473)			.00
004			STATEMENT OF NET POSITION - NET POSITION FORMAT		.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
		372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
GL CLS						
* GLA CAT	45		NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
			FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GL CLS						
* GLA CAT	51		FUND BALANCE (DEFICITS)		.00	.00
004			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

DAFR8585 473 AFR 02 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 03

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 09
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 0900 DEPARTMENTAL SUSPENSE (0900) - AGENCY 3

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

01	001	0015	IMPREST CASH ON HAND		.00	.00
		001	CA CASH ON HAND		.00	.00
GL CLS						
01	004	0045	CASH IN STATE TREASURY		125.87	501,449.19
			SHARED CASH		.00	.00
		004	CA CASH IN STATE TREASURY		125.87	501,449.19
GL CLS						
01	020	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
		020	CA LEGISLATIVE APPROPRIATIONS		.00	.00
GL CLS						
* GLA CAT	01		CURRENT ASSETS		125.87	501,449.19
			PUBLIC UTILITY COMMISSION OF TEXAS (473)			
STATEMENT OF NET POSITION			NET POSITION FORMAT		125.87	501,449.19
			TOTAL ASSETS AND OTHER DEBITS			
21	200	1009	VOUCHERS PAYABLE		.00	.00
		200	CL ACCOUNTS PAYABLE		.00	.00
GL CLS						
21	205	1049	CL INTERFUND PAYABLE		.00	.00
		205	CL INTERFUND PAYABLE		.00	.00
GL CLS						
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
			FUNDS HELD FOR OTHERS		125.87-	501,449.19-
		300	CL FUNDS HELD FOR OTHERS		125.87-	501,449.19-
GL CLS						
* GLA CAT	21		CURRENT LIABILITIES		125.87-	501,449.19-
1149			TOTAL LIABILITIES AND OTHER CREDITS		125.87-	501,449.19-
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
			372 NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
GL CLS						

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 4
 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
			FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GL CLS						
* GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00
51		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
		PUBLIC UTILITY COMMISSION OF TEXAS (473)				
		STATEMENT OF NET POSITION - NET POSITION FORMAT				

DAFR8585 473 AFR 02 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 03

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 09
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 5

GL	GL	COMP	AGY	CURRENT	PRIOR
CAT	CLS	GL	GL	YEAR	YEAR
01	004	0045		.00	.00
				.00	.00
		004		.00	.00
GL CLS					
01	052	0231		.00	.00
		052		.00	.00
GL CLS					
* GLA CAT	01			.00	.00
** TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1140		.00	.00
				.00	.00
GL CLS					
* GLA CAT	21			.00	.00
†† TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
45	372	****		.00	.00
		372		.00	.00
GL CLS					
* GLA CAT	45			.00	.00
51	620	2240		.00	.00
				.00	.00
GL CLS					
51	950	9989		.00	.00
9999		950		.00	.00
GL CLS					
* GLA CAT	51			.00	.00

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 6

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

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

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

DAFR8585 473 AFR 02 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 03

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 09
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 7

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

01	004	0045	CASH IN STATE TREASURY		.00	.00
		004	CA CASH IN STATE TREASURY		.00	.00
GL CLS						
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
		300	CL FUNDS HELD FOR OTHERS		.00	.00
GL CLS						
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
PUBLIC UTILITY COMMISSION OF TEXAS (473)					.00	.00
STATEMENT OF NET POSITION - NET POSITION FORMAT						
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
		372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
GL CLS						
* GLA CAT	45		NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
			FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GL CLS						
51	630	2245	FUND BALANCE - UNALLOCATED		.00	.00
9999		630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
GL CLS						
* 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

DAFR8585 473 AFR 02 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 09
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 8

GL	GL	COMP		AGY	CURRENT	PRIOR
CAT	CLS	GL	TITLE	GL	YEAR	YEAR
01	004	0045	CASH IN STATE TREASURY		.00	
			SHARED CASH		.00	.00
			LEGISLATIVE CASH		.00	.00
		004	CA CASH IN STATE TREASURY		.00	.00
GL CLS						
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
0047						
0048		065	CA INTERFUND RECEIVABLE		.00	.00
GL CLS						
* GLA CAT	01		CURRENT ASSETS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					.00	.00
PUBLIC UTILITY COMMISSION OF TEXAS (473)					.00	.00
STATEMENT OF NET POSITION - NET POSITION FORMAT					.00	.00
		200	CL ACCOUNTS PAYABLE		.00	.00
GL CLS						
21	205	1049	CL INTERFUND PAYABLE		.00	.00
		205	CL INTERFUND PAYABLE		.00	.00
GL CLS						
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
		300	CL FUNDS HELD FOR OTHERS		.00	.00
GL CLS						
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
		372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
GL CLS						
* GLA CAT	45		NET POSITION		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
			FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

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 9
 GAAP FUND 1000 UNAPPROPRIATED GENERAL REVENUE

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

			620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GL CLS						
51	630	2245	FUND BALANCE - UNALLOCATED		.00	.00
			630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
GL CLS						
*	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
PUBLIC UTILITY COMMISSION OF TEXAS (473)					.00	.00
STATEMENT OF NET POSITION - NET POSITION FORMAT						.00

DAFR8585 473 AFR 02 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 20
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 10
 GAAP FUND 0852 SYSTEM BENEFIT TRUST FUND

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

01	004	0045	CASH IN STATE TREASURY		.00	
			SHARED CASH		.00	.00
		004	CA CASH IN STATE TREASURY		.00	.00
GL CLS						
01	065	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
0047		065	CA INTERFUND RECEIVABLE		.00	.00
GL CLS						
* GLA CAT	01		CURRENT ASSETS		.00	.00
**			TOTAL ASSETS AND OTHER DEBITS		.00	.00
21	200	1009	VOUCHERS PAYABLE		.00	.00
			PUBLIC UTILITY COMMISSION OF TEXAS (473)			.00
			STATEMENT OF NET POSITION - NET POSITION FORMAT		.00	.00
GL CLS						
21	205	1049	CL INTERFUND PAYABLE		.00	.00
		205	CL INTERFUND PAYABLE		.00	.00
GL CLS						
21	211	1050	DUE TO OTHER AGENCIES	33208520	.00	.00
			DUE TO OTHER AGENCIES	47508520	.00	.00
		211	CL DUE TO OTHER AGENCIES		.00	.00
GL CLS						
* GLA CAT	21		CURRENT LIABILITIES		.00	.00
1050			TOTAL LIABILITIES AND OTHER CREDITS		.00	.00
45	372	****	2400-POST CLS FIDUC NET POSITION		.00	.00
		372	NET POSITION HELD IN TRUST-FIDUCIARY FDS		.00	.00
GL CLS						
* GLA CAT	45		NET POSITION		.00	.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

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 11
 GAAP FUND 0852 SYSTEM BENEFIT TRUST FUND

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

			620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GL CLS						
51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
			BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
			800 BUDGETARY		.00	.00
GL CLS						
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
			900 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
			PUBLIC UTILITY COMMISSION OF TEXAS (473)		.00	.00
			STATEMENT OF NET POSITION NET POSITION FORMAT		.00	.00
			* GAAP FUND TYPE 20 PRIVATE PURPOSE TRUST FUNDS		.00	.00
			* GAAP FUND GROUP 03 FIDUCIARY		.00	.00
			* AGENCY 473		.00	.00

DAFR8581 473 AFR 03 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 01
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 1

GL	GL	B/C	COMP	CT	CLS	IND	GL	TITLE	AGY	GL	CURRENT	PRIOR
											YEAR	YEAR
01	001	N	0010					CASH ON HAND			.00	.00
			0015					IMPREST CASH ON HAND			.00	.00
			0020					PETTY CASH ON HAND			.00	.00
			001	CA				CASH ON HAND			.00	.00
GL	CLS											
01	002	N	0040					CASH IN BANK			.00	.00
N			0042					PETTY CASH IN BANK			.00	.00
			0043					TRAVEL CASH IN BANK			5,000.00	5,000.00
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)												
			002	CA				CASH IN BANK			5,000.00	5,000.00
GL	CLS											
01	004	N	0045					CASH IN STATE TREASURY			238,467,636.93-	233,536,485.45-
N			0047					SHARED CASH			.00	.00
			0048					LEGISLATIVE CASH			238,467,636.93	233,536,485.45
PUBLIC UTILITY COMMISSION OF TEXAS (473)												
			004	CA				CASH IN STATE TREASURY			.00	.00
GL	CLS											
01	012	N	0052					CASH IN U. S. TREASURY			.00	.00
N			012	CA				RESTRICTED-CASH IN FEDERAL TREASURY			.00	.00
GL	CLS											
01	020	N	9000					LEGISLATIVE APPROPRIATIONS			2,337,367.08	1,393,465.59
			020	CA				LEGISLATIVE APPROPRIATIONS			2,337,367.08	1,393,465.59
GL	CLS											
01	052	N	0230					ACCTS. RECEIVABLE - BILLED			14,339.90	14,339.90
			0231					ACCTS. RECEIVABLE - UNBILLED			14,339.90-	14,339.90-
			052	CA				ACCOUNTS RECEIVABLES, NET			.00	.00
GL	CLS											
01	065	N	0279					CA INTERFUND RECEIVABLE-NO POST DOC			.00	414,047.75
N			065	CA				INTERFUND RECEIVABLE			.00	414,047.75
GL	CLS											
01	072	N	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

N
 N
 N

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 3

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

203 CL PAYROLL PAYABLE 1,288,258.44- 1,264,741.21-
 GL CLS
 21 205 N 1049 CL INTERFUND PAYABLE .00 .00

205 CL INTERFUND PAYABLE .00 .00
 GL CLS
 21 210 N 1052 DUE TO UNIV COMPONENTS / SYSTEM .00 .00

210 CL DUE TO OTHER FUNDS .00 .00
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 GL CLS

21 211 N 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
 PUBLIC UTILITIES COMPANY (72) 90773700 .00 .00

211 CL DUE TO OTHER AGENCIES .00 .00
 N
 NL CLS
 21 230 N 1025 CL EMPLOYEE'S COMPENSABLE LEAVE .00 .00
 N

230 CL EMPLOYEE'S COMPENSABLE LEAVE .00 .00
 GL CLS
 21 300 N 1140 FUNDS HELD FOR OTHERS .00 .00
 1149 FUNDS HELD FOR OTHERS .00 .00

300 CL FUNDS HELD FOR OTHERS .00 .00
 GL CLS
 * GLA CAT 21 CURRENT LIABILITIES 1,553,489.15- 1,442,716.49-
 N

** TOTAL LIABILITIES AND OTHER CREDITS 1,553,489.15- 1,442,716.49-
 51 360 N 2050 FD BAL-RESERVED FOR ENCUMBRANCES .00 .00

360 FD BAL RESERVED FOR ENCUMBRANCES .00 .00
 GL CLS
 51 362 N 2075 FD BAL-RESERVED FOR CONSUM. INVENT. .00 .00

362 FD BAL RESERVED FOR INVENTORIES .00 .00
 GL CLS
 51 364 N 2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS .00 .00

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 AGY CURRENT PRIOR
 CT CLS IND GL TITLE GL YEAR YEAR

				364	FD BAL RESERVED FOR IMPREST ACCT.		.00		.00
GL CLS									
51	366	N	2085		FD BAL-RESERVED FOR NC INTERFUND REC		.00		.00
				366	FD BAL RESERVED FOR INTERFUND LOANS		.00		.00
GL CLS									
51	520	N	2310		FD BAL-RESTRICTED		.00		.00
				520	FD BAL-RESTRICTED		.00		.00
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)									
GL CLS									
51	550	N	****	2325	POST CLS FFS FB UNASSIGNED		788,877.93-		369,796.85-
				550	FD BAL-UNASSIGNED		788,877.93-		369,796.85-
GL CLS									
51	620	N	2246		UNRESERVED UNDESIGNATED-OTHER		.00		.00
				9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00		.00
				620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00		.00
GL CLS									
51	630	N	2030		INVESTMENT IN GENERAL FIXED ASSETS		.00		.00
N				2055	FB - UNENCUM APPROP - SUBJECT TO LAP		.00		.00
				2245	FUND BALANCE - UNALLOCATED		.00		.00
				630	OBSOLETE FB ACCTS UNDER GASB 34		.00		.00
GL CLS									
51	800	N	9001		ENCUMBRANCES		.00		.00
N				9003	ENCUMBRANCES (REPORTING AGENCIES)		7,500.00		217,491.20
				9005	BUDGET RESERVATION FOR ENCUMBRANCES		7,500.00-		217,491.20-
				800	BUDGETARY		.00		.00
GL CLS									
51	950	N	9200		PAYROLL CLEARING		.00		.00
N				9201	PAYROLL CLEARING OFFSET		.00		.00
				9202	PAYROLL SYSTEM CLEARING		.00		.00
				950	SYSTEM ACCOUNTS		.00		.00
GL CLS									
51	GLA CAT		51		FUND BALANCE (DEFICITS)		788,877.93-		369,796.85-
N				**	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-

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GAAP FUND GROUP 01 GOVERNMENTAL
 GAAP FUND TYPE 01 GENERAL 5
 GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

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

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

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

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 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 01
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 6

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

01 004 N 0045 CASH IN STATE TREASURY 152,779.76- 134,363.37-
 0047 SHARED CASH 152,779.76 134,363.37

004 CA CASH IN STATE TREASURY .00 .00

GL CLS
 01 065 N 0279 CA INTERFUND RECEIVABLE-NO POST DOC .00 .00
 N 065 CA INTERFUND RECEIVABLE .00 .00

GL CLS
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
 01 072 N 0284 DUE FROM OTHER AGENCIES 58201530 157,713.04 118,539.99

0284 DUE FROM OTHER AGENCIES 58215330 .00 .00
 072 CA DUE FROM OTHER AGENCIES 157,713.04 118,539.99

GL CLS
 PUBLIC UTILITY COMMISSION OF TEXAS (473)
 01 072 N 01 CURRENT ASSETS 157,713.04 118,539.99
 N

** TOTAL ASSETS AND OTHER DEBITS 157,713.04 118,539.99

21 200 N 1009 VOUCHERS PAYABLE 20,100.00- 26,034.37-
 200 CL ACCOUNTS PAYABLE 20,100.00- 26,034.37-

GL CLS
 21 203 N 1015 PAYROLL PAYABLE 137,613.04- 92,505.62-
 203 CL PAYROLL PAYABLE 137,613.04- 92,505.62-

GL CLS
 21 205 N 1049 CL INTERFUND PAYABLE .00 .00
 205 CL INTERFUND PAYABLE .00 .00

GL CLS
 21 211 N 1050 DUE TO OTHER AGENCIES .00 .00
 1050 DUE TO OTHER AGENCIES 58201530 .00 .00
 1050 DUE TO OTHER AGENCIES 58215330 .00 .00

211 CL DUE TO OTHER AGENCIES .00 .00

GL CLS
 N GLA CAT 21 CURRENT LIABILITIES 157,713.04- 118,539.99-
 N

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
				550 FD BAL-UNASSIGNED		.00	.00
GL	CLS						
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
STATEMENT OF 620 FUND BALANCE - UNRESERVED/UNDESIGNATED (NET POSITION - BALANCE SHEET FORMAT(GWFS))							
GL	CLS						
51	800	N	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
			9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
			800	BUDGETARY		.00	.00
GL	CLS			PUBLIC UTILITY COMMISSION OF TEXAS (473)			
51	950	N	9202	PAYROLL SYSTEM CLEARING		.00	.00
			950	SYSTEM ACCOUNTS		.00	.00
GL	CLS						
*	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

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(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 01
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 8

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

01	004	N	0045	CASH IN STATE TREASURY		.00	
			0047	SHARED CASH		.00	.00
			0048	LEGISLATIVE CASH		.00	.00
							.00
			004 CA	CASH IN STATE TREASURY		.00	
GL	CLS						.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		.00	.00
N							
			020 CA	LEGISLATIVE APPROPRIATIONS		.00	
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)							.00
GL	CLS						
01	052	N	0230	ACCTS. RECEIVABLE - BILLED		.00	.00
			0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
			052 CA	ACCOUNTS RECEIVABLES, NET		.00	
PUBLIC UTILITY COMMISSION OF TEXAS (473)							.00
GL	CLS						
* GLA CAT	01			CURRENT ASSETS		.00	.00
N							
** TOTAL ASSETS AND OTHER DEBITS						.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
			1010	ACCOUNTS PAYABLE		.00	.00
			200 CL	ACCOUNTS PAYABLE		.00	.00
GL	CLS						
21	203	N	1015	PAYROLL PAYABLE		.00	.00
N							
			203 CL	PAYROLL PAYABLE		.00	.00
GL	CLS						
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
			211 CL	DUE TO OTHER AGENCIES		.00	.00
GL	CLS						
* 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

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 9
 GAAP FUND 0584 UNIVERSAL SERVICE FUND (0584)-AGENCY

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

				360 FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
GL	CLS						
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
			9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
				620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GL	CLS						
51	630	N	2245	FUND BALANCE - UNALLOCATED		.00	.00
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)							
			630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
GL	CLS						
51	800	N	9001	ENCUMBRANCES		.00	.00
			9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
PUBLIC UTILITY COMMISSION OF TEXAS (473)							
GL	CLS						
51	950	N	9202	PAYROLL SYSTEM CLEARING		.00	.00
N 950 SYSTEM ACCOUNTS						.00	.00
GL	CLS						
*	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

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(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 01
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 10
 GAAP FUND 5071 GR ACCT - EMISSIONS REDUCTION PLAN

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

01	004	N	0045	CASH IN STATE TREASURY		.00	
			0047	SHARED CASH		.00	.00
			004	CA CASH IN STATE TREASURY		.00	.00
GL CLS							
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC		.00	.00
N			065	CA INTERFUND RECEIVABLE		.00	.00
GL CLS							
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)							
01	072	N	0284	DUE FROM OTHER AGENCIES	90200010	.00	.00
			0284	DUE FROM OTHER AGENCIES	90250710	.00	.00
			072	CA DUE FROM OTHER AGENCIES		.00	.00
GL CLS							
PUBLIC UTILITY COMMISSION OF TEXAS (473)							
GL CLS							
PUBLIC UTILITY COMMISSION OF TEXAS (473)							
N							
**				TOTAL ASSETS AND OTHER DEBITS		.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
			200	CL ACCOUNTS PAYABLE		.00	.00
GL CLS							
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
			205	CL INTERFUND PAYABLE		.00	.00
GL CLS							
* 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
			360	FD BAL RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS							
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
			9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
			620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GL CLS							

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DAFR8581 473 AFR 03 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 02
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 12
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	TITLE	YEAR	YEAR
01	004	N	0045	CASH IN STATE TREASURY	33,786,036.24	346,947,883.27
			0047	SHARED CASH	.00	.00
			004	CA CASH IN STATE TREASURY	33,786,036.24	346,947,883.27
GL	CLS					
01	065	N	0279	CA INTERFUND RECEIVABLE-NO POST DOC	.00	.00
N			065	CA INTERFUND RECEIVABLE	.00	.00
GL	CLS					
01	070	N	0283	DUE FROM OTHER FUNDS	47351000	.00
			070	CA DUE FROM OTHER FUNDS	.00	.00
GL	CLS					
			01	CURRENT ASSETS	33,786,036.24	346,947,883.27
				PUBLIC UTILITY COMMISSION OF TEXAS (473)		
			**	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-
			1010	ACCOUNTS PAYABLE	.00	.00
			200	CL ACCOUNTS PAYABLE	31,138,620.52-	19,815,649.07-
GL	CLS					
21	203	N	1015	PAYROLL PAYABLE	.00	.00
N			203	CL PAYROLL PAYABLE	.00	.00
GL	CLS					
21	205	N	1049	CL INTERFUND PAYABLE	.00	414,047.75-
			205	CL INTERFUND PAYABLE	.00	414,047.75-
GL	CLS					
21	211	N	1050	DUE TO OTHER AGENCIES	.00	.00
			1050	DUE TO OTHER AGENCIES	33251000	.00
			1050	DUE TO OTHER AGENCIES	47551000	.00
			1050	DUE TO OTHER AGENCIES	90200010	.00
			211	CL DUE TO OTHER AGENCIES	.00	.00
NL	CLS					
21	300	N	1149	FUNDS HELD FOR OTHERS	.00	.00
N						

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 14
 GAAP FUND 5100 GR ACCT - SYSTEM BENEFIT

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

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

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)

PUBLIC UTILITY COMMISSION OF TEXAS (473)

DAFR8581 473 AFR 03 13 JCAS RJE R473 2(ORG) () () 3(FND) () 3(GLA) () () USAS
 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 11
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 15
 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
 0655 BC VEHICLES, BOATS AND AIRCRAFT .00 .00
 0656 BC ACCUM DEPR-VEHICLES, BOATS & AIRC .00 .00
 150 VEHICLES, BOATS AND AIRCRAFT, NET .00 .00

GL CLS
 06 151 N 0345 FURNITURE/EQUIPMENT .00
 Y 0645 BC FURNITURE/EQUIPMENT 201,183.06 201,183.06
 STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS) 126,563.51- 94,444.58-
 0650 BC ACCUM DEPR-FURN & EQUIP
 151 FURNITURE AND EQUIPMENT, NET 74,619.55 106,738.48

GL CLS
 06 158 N 0360 LIBRARY BOOKS-NON DEPRECIABLE .00 .00
 Y PUBLIC UTILITY COMMISSION OF TEXAS (473) OTHER CAPITAL ASSETS, NET .00 .00

GL CLS
 06 159 N 0320 LAND .00 .00
 159 LAND & LAND IMPROVEMENTS .00 .00

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

GL CLS
 * GLA CAT 06 NON-CURRENT ASSETS 74,619.55 106,738.48
 Y
 ** 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-
 410 INVESTED IN CAP ASSETS,NET RELATED DEBT 74,619.55- 106,738.48-

GL CLS
 45 430 Y 9992 BC SYSTEM CLEARING .00 .00
 430 UNRESTRICTED NET POSITION .00 .00

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

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 16
 GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

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

51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
				620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
GL CLS							
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
				630 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
GL CLS							
* GLA CAT	51			FUND BALANCE (DEFICITS)		.00	.00
STATEMENT OF NET POSITION -				BALANCE SHEET FORMAT(GWFS)			
**				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-
PUBLIC UTILITY COMMISSION OF TEXAS (473)							
GAAP FUND	9998			GEN FIXED ASSETS) ACCT GROUP		.00	.00
* GAAP FUND TYPE	11			CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

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 CYCLE: 10/31/16 21:40 6288 RUN DATE: 10/31/16 TIME: 23:14 50 CFY: 17 CFM: 02 LCY: 16 LCM: 00 FICHE: 473 16 01

(AGY)473 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (GLA) 12
 (AGL) (GRT) (PRJ) (SS1) (SS2)

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 17
 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
			151	FURNITURE AND EQUIPMENT, NET		.00	.00
GL CLS							.00
* GLA CAT	06			NON-CURRENT ASSETS		.00	.00
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)			190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
GL CLS							.00
* GLA CAT	11			OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS						.00	.00
PUBLIC UTILITY COMMISSION OF TEXAS (473)							
21	290	N	1125	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
			1525	BC CL EMPLOYEE'S COMPENSABLE LEAVE		801,459.18-	781,386.91-
			230	CL EMPLOYEE'S COMPENSABLE LEAVE		801,459.18-	781,386.91-
GL CLS							
21	260	N	1125	CL CAPITAL LEASES OBLIGATIONS		.00	.00
Y			260	CL CAPITAL LEASE OBLIGATIONS		.00	.00
GL CLS							.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-
			301	NC EMPLOYEE'S COMPENSABLE LEAVE		619,460.97-	650,027.19-
GL CLS							
* 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
			9992	BC SYSTEM CLEARING		.00	.00
			430	UNRESTRICTED NET POSITION		1,420,920.15	1,431,414.10
GL CLS							

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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 18
 GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

 GL GL B/C COMP AGY CURRENT PRIOR
 CT CLS IND GL TITLE 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
620 FUND BALANCE - UNRESERVED/UNDESIGNATED						.00		.00
GL CLS								.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
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)								
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						.00		.00
* GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION						.00		.00
PUBLIC UTILITY COMMISSION OF TEXAS (473)						.00		.00
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT						.00		.00
* GAAP FUND GROUP 01 GOVERNMENTAL						.00		.00
* AGENCY 473						.00		.00

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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.

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Governmental Fund Types & Government-wide Adjustment Fund Types

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

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

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

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

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

Fiduciary Fund Types

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

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

Basis of Accounting

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

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

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

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

Budgets and Budgetary Accounting

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

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

Assets, Liabilities, and Fund Equity

Assets

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

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

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

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

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

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

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

Liabilities

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

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

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

Fund Balance / Net Assets

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

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

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

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

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

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

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

Interfund Transactions and Balances

The agency has the following types of transactions among funds:

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

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Note 2: Capital Assets

A summary of changes in Capital Assets for the year ended August 31, 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
GOVERNMENTAL ACTIVITIES								
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.

Governmental and Business-Type Activities	
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.

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

OPERATING LEASES

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

Fund Type	Amount
General Fund	\$159,627.08

During FY 2016, future minimum lease rental payments under non-cancelable operating leases having an initial term in excess of one year are as follows:

	Minimum Lease Payment
Year Ending August 31, 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	
Total Minimum Future Lease Rental Payments	\$ 238,662.74

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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	
Total Legislative Transfers	\$ 97,867.48	

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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.