

**PUBLIC UTILITIES COMMISSION
ONE CALL NOTIFICATION FUND
CONDITION STATEMENT (3128-882)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$834,995	\$818,554	\$819,842	\$819,500
TOTAL DISBURSEMENTS	\$797,614	\$843,086	\$914,486	\$938,294
NET (Receipts less Disbursements)	\$37,381	(\$24,532)	(\$94,644)	(\$118,794)
BEGINNING CASH BALANCE	\$1,084,707	\$1,132,720	\$1,108,077	\$1,013,433
ADJUSTMENTS	\$10,631	(\$110)	\$0	\$0
ENDING CASH BALANCE	\$1,132,720	\$1,108,077	\$1,013,433	\$894,639