

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

	ACTUAL FY2016	ACTUAL FY2017	PROJECTED FY2018	PROJECTED FY2019
TOTAL RECEIPTS	\$842,510	\$834,995	\$819,091	\$819,091
TOTAL DISBURSEMENTS	\$687,339	\$797,614	\$837,187	\$911,605
NET (Receipts less Disbursements)	\$155,171	\$37,381	(\$18,096)	(\$92,514)
BEGINNING CASH BALANCE	\$915,584	\$1,083,957	\$1,131,969	\$1,113,873
ADJUSTMENTS	\$13,202	\$10,631	\$0	\$0
ENDING CASH BALANCE	\$1,083,957	\$1,131,969	\$1,113,873	\$1,021,359