

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

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$908,282	\$801,337	\$810,000	\$810,000
TOTAL DISBURSEMENTS	\$766,375	\$649,564	\$694,933	\$745,076
NET (Receipts less Disbursements)	\$141,907	\$151,773	\$115,067	\$64,924
BEGINNING CASH BALANCE	\$626,985	\$764,034	\$916,834	\$1,031,901
ADJUSTMENTS	(\$4,856)	\$1,027		
ENDING CASH BALANCE	\$764,034	\$916,834	\$1,031,901	\$1,096,825