

SPECIAL FUND REPORT

00408 Public Service Commission

Version: 2013A0300408

Abandoned Mine Reclamation 445

	2011 - 2013	2013 - 2015
Beginning Balance	0	35,000
Revenue and Net Transfers:		
Interest Earnings	<u>35,000</u>	<u>30,000</u>
Total Revenue and Net Transfers	35,000	30,000
Estimated Expenditures By Line:		
Ending Balance	<u><u>35,000</u></u>	<u><u>65,000</u></u>

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Public Service Commission

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PSC Valuation Revolving Fund 248

	2011 - 2013	2013 - 2015
Beginning Balance	0	0
Revenue and Net Transfers:		
Utility Valuation Reimb.	125,000	125,000
Total Revenue and Net Transfers	125,000	125,000
Estimated Expenditures By Line:		
Operating Expenses	125,000	125,000
Total Estimated Expenditures	125,000	125,000
Ending Balance	0	0

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State Rail Fund 277

	2011 - 2013	2013 - 2015
Beginning Balance	0	0
Revenue and Net Transfers:		
Budgeted Special Fund Rev	900,000	900,000
Total Revenue and Net Transfers	900,000	900,000
Estimated Expenditures By Line:		
Rail Rate Complaint Case	900,000	900,000
Total Estimated Expenditures	900,000	900,000
Ending Balance	0	0