

# Public Utilities Commission

## State Accounting System - Other Fund Balances

### Company 3014 - Telephone Solicitation Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	58,303.08	42,128.13	38,990.67	32,124.69
2 Total Assets	58,303.08	42,128.13	38,990.67	32,124.69
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Unreserved Fund Balance	58,303.08	42,128.13	38,990.67	32,124.69
8 Total Fund Equity	58,303.08	42,128.13	38,990.67	32,124.69
9 Total Liabilities and Fund Equity	58,303.08	42,128.13	38,990.67	32,124.69
10				
11				
12 Licenses, Permits and Fees	42,000.00	44,150.00	40,150.00	39,700.00
13 Fines, Forfeits and Penalties	-	-	-	-
14 Use of Money and Property	3,987.05	1,765.36	518.55	959.02
15 Total Revenue	45,987.05	45,915.36	40,668.55	40,659.02
16				
17 Personal Services and Benefits	111,384.00	55,496.00	34,284.00	37,414.00
18 Travel	-	1,669.59	-	-
19 Contractual Services	4,489.55	4,688.96	1,232.71	1,927.90
20 Supplies and Materials	245.19	235.76	8,289.30	8,183.10
21 Capital Outlay	-	-	-	-
22 Total Expenditures/Expenses	116,118.74	62,090.31	43,806.01	47,525.00
23				
24 Transfers In	-	-	-	-
25 Transfers Out	-	-	-	-
26 Net Transfers In (Out)	-	-	-	-
27				
28 Net Change	(70,131.69)	(16,174.95)	(3,137.46)	(6,865.98)
29				
30 Beginning Fund Equity	127,934.77	58,303.08	42,128.13	38,990.67
31 Prior Period Adjustment	500.00	-	-	-
32 Ending Equity	58,303.08	42,128.13	38,990.67	32,124.69

**Company:** 3014

**Company Name:** PUC Other Funds - Budgeted

**Fund Name:** Telephone Solicitation Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 49-31-104 created the Telephone Solicitation Account. Source: This fund consists of all fees and fines relating to unsolicited phone calls imposed pursuant to §§ 49-31-99 to 49-31-108, interest earned on the fund. Use: Maintain a register of names and telephone numbers of each South Dakota residential telephone subscriber who has elected not to receive unsolicited telephone calls.

**Budget Information:** Included in the General Appropriations Bill.

# Public Utilities Commission

## State Accounting System - Other Fund Balances

### Company 3128 - Grain and Warehouse Fund

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	280,585.27	330,490.72	342,935.64	351,884.85
2 Total Assets	280,585.27	330,490.72	342,935.64	351,884.85
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	628.68	-	-
8 Unreserved Fund Balance	280,585.27	329,862.04	342,935.64	351,884.85
9 Total Fund Equity	280,585.27	330,490.72	342,935.64	351,884.85
10 Total Liabilities and Fund Equity	280,585.27	330,490.72	342,935.64	351,884.85
11				
12				
13 Licenses, Permits and Fees	111,375.00	108,475.00	118,302.73	122,847.27
14 Fines, Forfeits and Penalties	23,000.00	57,000.00	45,000.00	-
15 Use of Money and Property	4,327.54	3,412.72	2,433.47	6,438.30
16 Total Revenue	138,702.54	168,887.72	165,736.20	129,285.57
17				
18 Personal Services and Benefits	73,957.19	114,773.07	146,014.61	118,991.05
19 Travel	2,145.22	3,303.70	2,126.80	322.95
20 Contractual Services	862.97	874.04	4,387.47	899.70
21 Supplies and Materials	24.91	31.46	133.72	122.66
22 Capital Outlay	-	-	628.68	-
23 Other Expense	-	-	-	-
24 Total Expenditures/Expenses	76,990.29	118,982.27	153,291.28	120,336.36
25				
26 Transfers In	-	-	-	-
27 Transfers Out	-	-	-	-
28 Net Transfers In (Out)	-	-	-	-
29				
30 Net Change	61,712.25	49,905.45	12,444.92	8,949.21
31				
32 Beginning Fund Equity	218,873.02	280,585.27	330,490.72	342,935.64
33 Prior Period Adjustment	-	-	-	-
34 Ending Equity	280,585.27	330,490.72	342,935.64	351,884.85

**Company:** 3128

**Company Name:** PUC Other Funds - Informational

**Fund Name:** Grain and Warehouse Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 49-43-52 created the Grain and Warehouse Fund. Source: monies collected under chapters 49-43 and 49-45 and interest earned on the fund. Use: Continuously appropriated for inspections of grain buyers and public grain warehouses.

**Budget Information:** Included in the General Appropriations Bill.

**Public Utilities Commission**  
**State Accounting System - Other Fund Balances**  
**Company 3128 - Gross Receipts Tax Fund**

	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
1 Cash Pooled with State Treasurer	2,647,260.41	2,986,336.90	3,059,077.28	2,671,637.16
2 Accounts Receivable	-	-	-	-
3 Total Assets	<u>2,647,260.41</u>	<u>2,986,336.90</u>	<u>3,059,077.28</u>	<u>2,671,637.16</u>
4				
5 Accounts Payable	-	-	-	-
6 Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
7				
8 Reserve for Encumbrances	129.00	18,942.78	-	22,378.21
9 Unreserved Fund Balance	2,647,131.41	2,967,394.12	3,059,077.28	2,649,258.95
10 Total Fund Equity	<u>2,647,260.41</u>	<u>2,986,336.90</u>	<u>3,059,077.28</u>	<u>2,671,637.16</u>
11 Total Liabilities and Fund Equity	<u>2,647,260.41</u>	<u>2,986,336.90</u>	<u>3,059,077.28</u>	<u>2,671,637.16</u>
12				
13				
14 Taxes	1,722,093.71	2,396,820.34	2,171,995.01	1,950,063.45
15 Licenses, Permits and Fees	4,233.38	3,101.77	1,539.12	2,379.58
16 Fines, Forfeits and Penalties	1,000.00	-	-	-
17 Use of Money and Property	73,343.78	44,194.93	23,359.69	56,328.43
18 Other Revenue	-	-	1,855.60	-
19 Total Revenue	<u>1,800,670.87</u>	<u>2,444,117.04</u>	<u>2,198,749.42</u>	<u>2,008,771.46</u>
20				
21 Personal Services and Benefits	1,888,220.25	1,848,002.15	1,819,017.44	1,939,403.87
22 Travel	1,297.65	28,796.64	24,868.20	45,661.28
23 Contractual Services	197,943.99	212,193.06	221,365.78	386,435.50
24 Supplies and Materials	3,653.19	7,698.45	5,435.38	9,976.59
25 Capital Outlay	5,658.99	13,897.25	55,305.61	14,973.66
26 Other Expense	-	-	-	-
27 Total Expenditures/Expenses	<u>2,096,774.07</u>	<u>2,110,587.55</u>	<u>2,125,992.41</u>	<u>2,396,450.90</u>
28				
29 Transfers In	-	-	-	-
30 Transfers Out	-	-	-	-
31 Net Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
32				
33 Net Change	(296,103.20)	333,529.49	72,757.01	(387,679.44)
34				
35 Beginning Fund Equity	2,951,333.98	2,647,260.41	2,986,336.90	3,059,077.28
36 Prior Period Adjustment	(7,970.37)	5,547.00	(16.63)	239.32
37 Ending Equity	<u>2,647,260.41</u>	<u>2,986,336.90</u>	<u>3,059,077.28</u>	<u>2,671,637.16</u>

**Company:** 3128

**Company Name:** PUC Other Funds - Informational

**Fund Name:** PUC Gross Receipts Tax Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 49-1A-2 created the PUC Gross Receipts Tax Fund. Source: Gross receipts tax on all telecommunications companies, interest earned on fund. Use: SDCL 49-1A-7 states that all amounts deposited in the South Dakota Public Utilities Commission Gross Receipts Tax Fund are appropriated to the use of the Public Utilities Commission for its expenses in regulating public utilities as defined in chapter 49-34A and telecommunications companies as defined in subdivision 49-31-1(26).

**Budget Information:** Included in the General Appropriations Bill.

**Public Utilities Commission**  
**State Accounting System - Other Fund Balances**  
**Company 3128 - One-Call Notification Fund**

	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
1 Cash Pooled with State Treasurer	1,102,998.37	1,199,920.43	1,192,787.34	-
2 Accounts Receivable	750.00	750.00	750.00	750.00
3 Total Assets	<u>1,103,748.37</u>	<u>1,200,670.43</u>	<u>1,193,537.34</u>	<u>750.00</u>
4				
5 Accounts Payable	-	-	-	-
6 Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
7 Reserve for Encumbrances	-	-	-	-
8 Unreserved Fund Balance	1,103,748.37	1,200,670.43	1,193,537.34	750.00
9 Total Fund Equity	<u>1,103,748.37</u>	<u>1,200,670.43</u>	<u>1,193,537.34</u>	<u>750.00</u>
10 Total Liabilities and Fund Equity	<u>1,103,748.37</u>	<u>1,200,670.43</u>	<u>1,193,537.34</u>	<u>750.00</u>
11				
12				
13 Licenses, Permits and Fees	972,366.28	1,038,665.61	908,691.62	-
14 Fines, Forfeits and Penalties	41,200.00	20,500.00	2,500.00	-
15 Use of Money and Property	27,793.82	17,752.83	9,747.03	-
16 Other Revenue	-	-	-	-
17 Total Revenue	<u>1,041,360.10</u>	<u>1,076,918.44</u>	<u>920,938.65</u>	<u>-</u>
18				
19 Personal Services and Benefits	960.57	451.48	1,262.41	-
20 Travel	-	9,789.44	10,751.16	-
21 Contractual Services	967,986.71	953,209.36	887,574.49	-
22 Supplies and Materials	22,923.27	10,747.10	12,078.68	-
23 Grants and Subsidies	7,500.00	4,800.00	16,405.00	-
24 Capital Outlay	-	999.00	-	-
25 Total Expenditures/Expenses	<u>999,370.55</u>	<u>979,996.38</u>	<u>928,071.74</u>	<u>-</u>
26				
27 Transfers In	-	-	-	-
28 Transfers Out	-	-	-	(1,192,787.34)
29 Net Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,192,787.34)</u>
30				
31 Net Change	41,989.55	96,922.06	(7,133.09)	(1,192,787.34)
32				
33 Beginning Fund Equity	1,061,701.57	1,103,748.37	1,200,670.43	1,193,537.34
34 Prior Period Adjustment	57.25	-	-	-
35 Ending Equity	<u>1,103,748.37</u>	<u>1,200,670.43</u>	<u>1,193,537.34</u>	<u>750.00</u>

**Company:** 3128

**Company Name:** PUC Other Funds - Informational

**Fund Name:** One-Call Notification Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 49-7A-2 established the One-Call Notification Fund. Source: fees imposed by the one-call notification center, penalties, interest on fund. Use: Continuously appropriated for operation of the one-call notification center.

**Budget Information:** Included in the General Appropriations Bill.

**Other Information:** SDCL 49-7A-2 was revised effective 7/1/23. The Statewide One-Call Notification Board is now being reported by the Department of Public Safety, see page 251.

**Public Utilities Commission**  
**State Accounting System - Other Fund Balances**  
**Company 3128 - Pipeline Safety Account**

	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
1 Cash Pooled with State Treasurer	103,817.65	142,602.26	125,813.90	160,807.90
2 Total Assets	103,817.65	142,602.26	125,813.90	160,807.90
3				
4 Accounts Payable	-	-	-	-
5 Total Liabilities	-	-	-	-
6				
7 Reserve for Encumbrances	-	703.31	-	-
8 Unreserved Fund Balance	103,817.65	141,898.95	125,813.90	160,807.90
9 Total Fund Equity	103,817.65	142,602.26	125,813.90	160,807.90
10 Total Liabilities and Fund Equity	103,817.65	142,602.26	125,813.90	160,807.90
11				
12				
13 Licenses, Permits and Fees	64,128.36	143,010.65	98,080.27	168,754.42
14 Fines, Forfeits and Penalties	2,076.00	-	-	-
15 Use of Money and Property	2,182.50	1,204.27	812.44	2,139.22
16 Other Revenue	-	-	-	-
17 Total Revenue	68,386.86	144,214.92	98,892.71	170,893.64
18				
19 Personal Services and Benefits	87,158.27	86,484.49	101,957.12	117,075.94
20 Travel	2,628.01	4,342.14	5,465.42	7,543.48
21 Contractual Services	5,503.96	5,474.18	6,239.64	6,856.41
22 Supplies and Materials	579.55	882.07	258.73	713.85
23 Capital Outlay	78.63	63.54	962.98	1,410.38
24 Interest Expense	2,137.20	1,291.89	797.18	2,233.16
25 Total Expenditures/Expenses	98,085.62	98,538.31	115,681.07	135,833.22
26				
27 Transfers In	-	-	-	-
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	-	-	-	-
30				
31 Net Change	(29,698.76)	45,676.61	(16,788.36)	35,060.42
32				
33 Beginning Fund Equity	120,331.18	103,817.65	142,602.26	125,813.90
34 Prior Period Adjustment	13,185.23	(6,892.00)	-	(66.42)
35 Ending Equity	103,817.65	142,602.26	125,813.90	160,807.90

**Company:** 3128  
**Company Name:** PUC Other Funds - Informational  
**Fund Name:** Pipeline Safety Account  
**Fund Type:** Special Revenue

**Purpose:** SDCL 49-34B-9 created the Pipeline Safety Account. Source: Annual inspection fee on pipeline operators, interest earned on money in fund. All expenses directly attributable to specific intrastate pipeline facilities are directly charged to the appropriate pipeline operators. Expenses not directly attributable to a specific operator are allocated on a pro rata basis. Use: Continuously appropriated to perform the pipeline safety program.

**Budget Information:** Included in the General Appropriations Bill.

**Public Utilities Commission**  
**State Accounting System - Other Fund Balances**  
**Company 8316 - PUC Regulatory Assessment Fee Fund**

	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>
1 Cash Pooled with State Treasurer	2,857.23	(37,294.84)	(208,799.58)	(36,006.30)
2 Total Assets	2,857.23	(37,294.84)	(208,799.58)	(36,006.30)
3				
4 Accounts Payable	-	-	-	-
5 Due to Other Funds	-	-	-	-
6 Total Liabilities	-	-	-	-
7				
8 Unreserved Fund Balance	2,857.23	(37,294.84)	(208,799.58)	(36,006.30)
9 Total Fund Equity	2,857.23	(37,294.84)	(208,799.58)	(36,006.30)
10 Total Liabilities and Fund Equity	2,857.23	(37,294.84)	(208,799.58)	(36,006.30)
11				
12				
13 Licenses, Permits and Fees	224,678.33	228,034.65	593,236.30	963,859.79
14 Use of Money and Property	-	-	-	-
15 Other Revenue	-	-	-	-
16 Total Revenue	224,678.33	228,034.65	593,236.30	963,859.79
17				
18 Personal Services and Benefits	137,631.34	204,042.25	421,508.69	370,804.93
19 Travel	-	2,923.15	2,988.76	1,000.19
20 Contractual Services	49,691.15	59,998.29	339,274.33	414,271.95
21 Supplies and Materials	17.77	595.91	685.64	2,021.88
22 Capital Outlay	-	-	-	-
23 Other Expense	-	-	-	1,138.75
24 Interest Expense	1,472.91	627.12	300.25	1,839.49
25 Total Expenditures/Expenses	188,813.17	268,186.72	764,757.67	791,077.19
26				
27 Transfers In	-	-	-	-
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	-	-	-	-
30				
31 Net Change	35,865.16	(40,152.07)	(171,521.37)	172,782.60
32				
33 Beginning Fund Equity	(40,978.30)	2,857.23	(37,294.84)	(208,799.58)
34 Prior Period Adjustment	7,970.37	-	16.63	10.68
35 Ending Equity	2,857.23	(37,294.84)	(208,799.58)	(36,006.30)

**Company:** 8316

**Company Name:** PUC Regulatory Assessment Fee Fund

**Fund Name:** PUC Regulatory Assessment Fee Fund

**Fund Type:** Special Revenue

**Purpose:** SDCL 49-1A-8 created the PUC Regulatory Assessment Fee Fund. Source: Amounts received from utilities upon application of a rate increase. The PUC may require a public utility to make a deposit of up to \$500,000 when it files for approval of a general rate case, regardless of the number of issues involved. The commission may require a deposit of up to \$50,000 dollars for the filing of a tariff for approval under the provisions of § 49-34A-4 and §§ 49-34A-25.1 to 49-34A-25.4, inclusive, or makes a filing pursuant to §§ 49-34A-97 to 49-34A-100. SDCL 49-31-12.6 allows the PUC to require a telecommunications company to make a deposit of up to \$100,000 when it files for approval of a general change in rates or prices for any noncompetitive or emerging competitive telecommunications service. Uses: 49-1A- 9 Defray expenses of processing application. Any excess is returned, or they are billed for amount under.

49-41B-12 requires the deposit of a fee for the application related to energy conversion and transmission facilities to cover the estimated cost of investigating, reviewing, processing, and serving notice of an application. The minimum fee may not be less than eight thousand dollars (twenty thousand dollars starting on July 1, 2024). SDCL 49-41B-26 states that the Public Utilities Commission shall provide the applicant with a full financial accounting relating to the expenditures of the amount received pursuant to § 49-41B-12. Except for the fee required pursuant to § 49-41B-12, unused moneys must be refunded to the applicant within thirty days of the commission's decision on the application.

**Budget Information:** Included in the General Appropriations Bill.

**Public Utilities Commission****State Accounting System - Other Fund Balances****Company 8316 - Telecommunication Investigation Fund**

	FY2021	FY2022	FY2023	FY2024
1 Cash Pooled with State Treasurer	-	-	-	-
2 Total Assets	-	-	-	-
3				
4 Accounts Payable	-	-	-	-
5 Due to Other Funds	-	-	-	-
6 Total Liabilities	-	-	-	-
7				
8 Unreserved Fund Balance	-	-	-	-
9 Total Fund Equity	-	-	-	-
10 Total Liabilities and Fund Equity	-	-	-	-
11				
12				
13 Licenses, Permits and Fees	-	-	-	-
14 Use of Money and Property	-	-	-	-
15 Other Revenue	-	-	-	-
16 Total Revenue	-	-	-	-
17				
18 Personal Services and Benefits	-	-	-	-
19 Travel	-	-	-	-
20 Contractual Services	-	-	-	-
21 Supplies and Materials	-	-	-	-
22 Capital Outlay	-	-	-	-
23 Other Expense	-	-	-	-
24 Interest Expense	-	-	-	-
25 Total Expenditures/Expenses	-	-	-	-
26				
27 Transfers In	-	-	-	-
28 Transfers Out	-	-	-	-
29 Net Transfers In (Out)	-	-	-	-
30				
31 Net Change	-	-	-	-
32				
33 Beginning Fund Equity	-	-	-	-
34 Prior Period Adjustment	-	-	-	-
35 Ending Equity	-	-	-	-

**Company:** 8316**Company Name:** PUC Regulatory Assessment Fee Fund**Fund Name:** Telecommunication Investigation Fund**Fund Type:** Special Revenue

**Purpose:** SDCL 49-31-44 created the Telecommunication Investigation Fund. Source: Deposit by telecommunication companies, not to exceed seventy-five thousand dollars. Use: Defray the expense incident to conducting the hearing or investigation of the company making the deposit.

**Budget Information:** Included in the General Appropriations Bill.