

8660 Public Utilities Commission

The California Public Utilities Commission (PUC) regulates critical and essential services such as privately-owned telecommunications, electric, natural gas, and water companies, in addition to overseeing railroad/rail transit and moving and transportation companies. The PUC is the only agency in the state charged with protecting private utility consumers. As such, the PUC is responsible for ensuring that customers have safe, reliable utility service at reasonable rates, protecting against fraud, and promoting the health of California's economy, which depends on the infrastructure the utilities and the PUC provide.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6680 Regulation of Utilities	520.8	489.7	506.2	\$646,035	\$750,603	\$746,178
6685 Universal Service Telephone Programs	23.2	28.7	28.2	432,364	524,767	721,405
6690 Regulation of Transportation	130.1	168.1	171.1	24,144	27,406	27,459
6695 Office of Ratepayer Advocates	126.7	162.0	162.0	24,903	29,282	29,400
9900100 Administration	204.1	222.4	224.4	30,887	44,055	44,315
9900200 Administration - Distributed	-	-	-	-30,887	-44,055	-44,315
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,004.9	1,070.9	1,091.9	\$1,127,446	\$1,332,058	\$1,524,442

FUNDING		2013-14*	2014-15*	2015-16*
0042	State Highway Account, State Transportation Fund	\$3,940	\$4,220	\$4,249
0046	Public Transportation Account, State Transportation Fund	5,578	6,303	5,993
0412	Transportation Rate Fund	2,825	2,965	2,991
0461	Public Utilities Commission Transportation Reimbursement Account	11,801	13,918	14,226
0462	Public Utilities Commission Utilities Reimbursement Account	88,559	98,459	96,448
0464	California High-Cost Fund-A Administrative Committee Fund	34,474	39,329	43,264
0470	California High-Cost Fund-B Administrative Committee Fund	20,577	22,233	22,388
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	191,862	202,646	344,799
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	51,932	55,063	64,418
0493	California Teleconnect Fund Administrative Committee Fund	89,759	107,612	148,272
0890	Federal Trust Fund	4,806	5,864	4,950
0995	Reimbursements	29,263	63,544	62,044
3015	Gas Consumption Surcharge Fund	523,407	585,736	585,736
3089	Public Utilities Commission Ratepayer Advocate Account	24,903	26,282	26,400
3141	California Advanced Services Fund	43,760	97,884	98,264
TOTALS, EXPENDITURES, ALL FUNDS		\$1,127,446	\$1,332,058	\$1,524,442

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

6680-Regulation of Utilities:

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

6685-Universal Service Telephone Programs:

California Constitution, Article XII; Public Utilities Code, Division 1.

6690-Regulation of Transportation:

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4, and 10.

6695-Office of Ratepayer Advocates:

California Constitution, Article XII, Public Utilities Code, Division 1

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DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Universal Lifeline Telecommunications Program	\$-	\$-	-	\$-	\$142,820	-
• California Teleconnect Fund Baseline Budget Adjustment	-	-	-	-	40,460	-
• High-Cost Fund-A Program Baseline Budget Adjustment	-	-	-	-	3,975	-
• Deaf and Disabled Telecommunications Program	-	-	-	-	1,514	-
• Enhance Regulatory Audit Capacity	-	-	-	-	755	7.0
• Ch.550, Stats. 2014 (SB 699, Hill): Electrical Grid Security	-	-	-	-	551	4.0
• Chapter 525, Statutes of 2014 (SB 1371, Leno): Gas Leak Abatement	-	-	-	-	550	4.0
• Speech Generating Devices	-	-	-	-	397	4.5
• Ch. 860, Statutes of 2014 (SB 611, Hill): Modified Limousine Regulations	-	-	-	-	227	3.0
• Review of Balancing Accounts	-	-	-	-	225	2.0
• Internal Audits	-	-	-	-	178	1.0
• Fiscal Audits	-	-	-	-	81	1.0
• Funding Shift for Electrical Infrastructure Planning and Permitting Staff to Support the High Speed Rail	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$191,733	26.5
Other Workload Budget Adjustments						
• Salary Adjustments	\$-	\$3,510	-	\$-	\$3,510	-
• Retirement Rate Adjustments	-	2,648	-	-	2,649	-
• Pro Rata	-	-	-	-	406	-
• Benefit Adjustments	-	181	-	-	297	-
• SWCAP	-	-	-	-	10	-
• Miscellaneous Baseline Adjustments	-	-6,507	-	-	-1,021	-
Totals, Other Workload Budget Adjustments	\$-	-\$168	-	\$-	\$5,851	-
Totals, Workload Budget Adjustments	\$-	-\$168	-	\$-	\$197,584	26.5
Totals, Budget Adjustments	\$-	-\$168	-	\$-	\$197,584	26.5

PROGRAM DESCRIPTIONS

6680 - REGULATION OF UTILITIES

Californians spend more than \$50 billion annually for services from industries regulated by the PUC. This includes 6 electricity utilities (80 percent of electric load in California), 913 telecommunications carriers, 129 water and sewer utilities, 5 natural gas utilities with approximately 10.8 million customers, 4 gas storage facilities, and more than 3,170 small mobile home park and propane operators.

The PUC oversees the safety of electric, communications, natural gas, and propane gas utility systems. Safety functions include both backward-looking investigation and analysis of safety incidents and utility performance, and forward-looking risk assessment to identify necessary regulatory rule reform. The PUC also performs operation and maintenance audits, outage inspections, and investigations of incidents at electric generation facilities.

The PUC conducts triennial reviews of utility operations to determine just and reasonable rates for energy services. The PUC provides guidelines for investor-owned utilities and other load-serving entities to follow when purchasing electricity on behalf of their 11.5 million customers to ensure that sufficient amounts of electricity are procured when and where needed in the state. Environmental protection and the impact of climate change are critical factors in PUC regulation and promotion of ratepayer-funded energy efficiency programs, the state's mandated renewable energy programs, and other clean energy

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programs.

Natural gas rate regulation encompasses setting natural gas rates and overseeing services, including in-state transportation over the utilities' transmission and distribution pipeline systems, storage, procurement, metering, and billing.

The PUC establishes requirements for energy programs for low-income ratepayers, including programs providing rate discounts, financial assistance with energy bills, and the Energy Savings Assistance Program, which provides no-cost weatherization services to customers who meet low-income eligibility criteria.

The PUC conducts and manages environmental reviews pursuant to the California Environmental Quality Act for transmission, telecommunications, and other infrastructure projects.

The PUC develops and implements policies for the rapidly changing communications and broadband markets, including removing barriers to a fully competitive market; enforcing customer service standards for telecommunication services; regulating basic and rural telecommunication rates; protecting consumers against telecommunications fraud; promoting widespread access to advanced video technology, and developing programs to bridge the "digital divide."

The PUC is responsible for ensuring that California's investor-owned water utilities deliver clean, safe, and reliable water to their customers at reasonable rates. The PUC's water utility work includes investigating water and sewer service quality, promoting water conservation and metering, improving low-income programs, analyzing and processing rate change requests, and tracking and certifying compliance with PUC requirements.

The Public Advisor's Office provides procedural information, advice, and assistance to individuals and groups interested in participating in PUC proceedings. The Consumer Affairs Branch maintains a call center to respond to questions regarding utility service and bills, and conducts dispute and problem resolution. A Supplier Diversity program promotes and monitors supplier diversity in procurement by utilities and oversees a certification clearinghouse.

6685 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

The PUC oversees approximately \$515 million in telecommunications programs including the California Lifeline Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, and California High Cost Funds, all of which provide needed services to consumers and communities. The objectives of these "universal telephone service" programs include: (1) ensuring basic telephone service is available to all Californians; (2) encouraging consumer choice among competitive telephone companies; (3) modifying, as necessary, the basic telephone service definition to incorporate new technology; and (4) ensuring consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services. The California Teleconnect Fund program provides discounted telecommunication services to qualifying schools, libraries, hospitals, and community-based organizations. The California Advanced Services Fund Program encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas of California.

6690 - REGULATION OF TRANSPORTATION

The PUC oversees the safety of railroads, rail transit systems, rail crossings, and other forms of motor conveyance in California. All railroads, 7 major rail transit agencies, 6 smaller transit systems, and more than 13,500 public and private crossings are subject to PUC regulation and inspection. For traditional heavy rail, the PUC's specially trained and federally-certified inspectors inspect all tracks (annually), all train equipment and facilities (thrice annually), and all signals and appurtenances; investigate all rail accidents resulting in loss of life and property damage; and ensure safe transport of hazardous materials by rail.

For rail transit systems, PUC inspectors and engineers conduct safety inspections of track, vehicles, signals and train control, and operations, as well as overall agency triennial safety audits. The PUC also has exclusive authority to approve or disapprove all highway-rail crossings of railroad or rail transit tracks, and crossing safety treatments deployed at each crossing. Additionally, the PUC jointly (with Caltrans) administers the state's annual allocation of federal funds for crossing hazard elimination projects and the state's grade separation program, which assists localities with the high cost of grade-separating highway/rail crossings.

The transportation program also oversees passenger carriers, including privately-owned for-hire passenger transportation companies (e.g., limousines, airport shuttles, and charter and scheduled bus operators), privately-owned water ferries, and household goods carriers. The program regulates rates and services, issues certificates and other licenses, enforces safety standards and insurance requirements, and protects consumers from moving companies and for-hire passenger carriers operating illegally.

6695 - OFFICE OF RATEPAYER ADVOCATES

The mandate and function of the Office of Ratepayer Advocates (ORA) is defined in Public Utilities Code Section 309.5. The ORA is a statutorily-defined state entity charged with representing and advocating on behalf of public utility customers and subscribers in all significant proceedings within the PUC's jurisdiction.

Chapter 856, Statutes of 1996 (SB 960), codified the ORA with a director appointed by and serving at the pleasure of the Governor and charged the ORA with representing ratepayer interests in Commission proceedings. Chapter 1005, Statutes of 1999 (AB 1658), directed funds from the Public Utilities Commission Utilities Reimbursement Account to be transferred in the annual budget act to the Public Utilities Commission Ratepayer Advocate Account. The law further required that "funds in the Public Utilities Commission Ratepayer Advocate Account shall be utilized exclusively by the division in the

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performance of its duties as determined by the director" [of ORA], and that the budget be submitted to the Commission for approval.

Chapter 440, Statutes of 2001 (SB 201), removed the limitation that ORA only represent ratepayers in PUC proceedings. SB 201 extended ORA's representation to other venues such as, but not limited to, the Energy Commission, Air Resources Board, California Independent System Operator, and legislative hearings.

Chapter 440, Statutes of 2005 (SB 608), required the PUC to provide personnel and resources to ORA, including attorneys and other legal support, sufficient to ensure that customer and subscriber interests are effectively represented in all significant proceedings. The law also authorized the ORA director to appoint a lead attorney to represent the division and that "all attorneys assigned by the Commission to perform services for the division shall report to and be directed by the lead attorney appointed by the Director" [of ORA].

Chapter 356, Statutes of 2013 (SB 96), requires the creation of an independent ORA program budget administered and utilized exclusively by ORA, subject to review and approval by the Department of Finance. SB 96 also requires the ORA director to employ personnel and resources, including attorneys and other legal support staff, at a level sufficient to ensure that customer and subscriber interests are effectively represented in all significant proceedings.

DETAILED EXPENDITURES BY PROGRAM

		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
PROGRAM REQUIREMENTS				
6680	REGULATION OF UTILITIES			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$88,559	\$98,459	\$96,448
0890	Federal Trust Fund	4,806	5,864	4,950
0995	Reimbursements	29,263	60,544	59,044
3015	Gas Consumption Surcharge Fund	523,407	-	-
	Totals, State Operations	\$646,035	\$164,867	\$160,442
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	\$-	\$585,736	\$585,736
	Totals, Local Assistance	\$-	\$585,736	\$585,736
SUBPROGRAM REQUIREMENTS				
6680055	Energy			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$56,686	\$63,831	\$62,394
0890	Federal Trust Fund	3,845	4,732	4,950
0995	Reimbursements	29,263	60,544	59,044
3015	Gas Consumption Surcharge Fund	523,407	-	-
	Totals, State Operations	\$613,201	\$129,107	\$126,388
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	\$-	\$585,736	\$585,736
	Totals, Local Assistance	\$-	\$585,736	\$585,736
SUBPROGRAM REQUIREMENTS				
6680064	Water/Sewer			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$10,626	\$11,177	\$11,194
	Totals, State Operations	\$10,626	\$11,177	\$11,194
SUBPROGRAM REQUIREMENTS				
6680073	Communications			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$21,247	\$23,451	\$22,860

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		2013-14*	2014-15*	2015-16*
0890	Federal Trust Fund	961	1,132	-
	Totals, State Operations	\$22,208	\$24,583	\$22,860
	PROGRAM REQUIREMENTS			
6685	UNIVERSAL SERVICE TELEPHONE PROGRAMS			
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$34,474	\$1,491	\$1,451
0470	California High-Cost Fund-B Administrative Committee Fund	20,577	1,456	1,611
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	191,862	21,246	20,579
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	51,932	54,853	64,208
0493	California Teleconnect Fund Administrative Committee Fund	89,759	3,007	3,207
3141	California Advanced Services Fund	43,760	3,873	4,253
	Totals, State Operations	\$432,364	\$85,926	\$95,309
	Local Assistance:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$-	\$37,838	\$41,813
0470	California High-Cost Fund-B Administrative Committee Fund	-	20,777	20,777
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	181,400	324,220
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	210	210
0493	California Teleconnect Fund Administrative Committee Fund	-	104,605	145,065
3141	California Advanced Services Fund	-	94,011	94,011
	Totals, Local Assistance	\$-	\$438,841	\$626,096
	SUBPROGRAM REQUIREMENTS			
6685010	California High-Cost Fund-A Program			
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$34,474	\$1,491	\$1,451
	Totals, State Operations	\$34,474	\$1,491	\$1,451
	Local Assistance:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$-	\$37,838	\$41,813
	Totals, Local Assistance	\$-	\$37,838	\$41,813
	SUBPROGRAM REQUIREMENTS			
6685019	California High-Cost Fund-B Program			
	State Operations:			
0470	California High-Cost Fund-B Administrative Committee Fund	\$20,577	\$1,456	\$1,611
	Totals, State Operations	\$20,577	\$1,456	\$1,611
	Local Assistance:			
0470	California High-Cost Fund-B Administrative Committee Fund	\$-	\$20,777	\$20,777

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	2013-14*	2014-15*	2015-16*
Totals, Local Assistance	\$-	\$20,777	\$20,777
SUBPROGRAM REQUIREMENTS			
6685028 Universal Lifeline Telephone Service Program			
State Operations:			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$191,862	\$21,246	\$20,579
Totals, State Operations	\$191,862	\$21,246	\$20,579
Local Assistance:			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$-	\$181,400	\$324,220
Totals, Local Assistance	\$-	\$181,400	\$324,220
SUBPROGRAM REQUIREMENTS			
6685037 Deaf and Disabled Telecommunications Program			
State Operations:			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$51,932	\$54,853	\$64,208
Totals, State Operations	\$51,932	\$54,853	\$64,208
Local Assistance:			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$-	\$210	\$210
Totals, Local Assistance	\$-	\$210	\$210
SUBPROGRAM REQUIREMENTS			
6685055 California Teleconnect Fund Program			
State Operations:			
0493 California Teleconnect Fund Administrative Committee Fund	\$89,759	\$3,007	\$3,207
Totals, State Operations	\$89,759	\$3,007	\$3,207
Local Assistance:			
0493 California Teleconnect Fund Administrative Committee Fund	\$-	\$104,605	\$145,065
Totals, Local Assistance	\$-	\$104,605	\$145,065
SUBPROGRAM REQUIREMENTS			
6685064 California Advanced Services Fund Program			
State Operations:			
3141 California Advanced Services Fund	\$43,760	\$3,873	\$4,253
Totals, State Operations	\$43,760	\$3,873	\$4,253
Local Assistance:			
3141 California Advanced Services Fund	\$-	\$94,011	\$94,011
Totals, Local Assistance	\$-	\$94,011	\$94,011
PROGRAM REQUIREMENTS			
6690 REGULATION OF TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$3,940	\$4,220	\$4,249
0046 Public Transportation Account, State Transportation Fund	5,578	6,303	5,993
0412 Transportation Rate Fund	2,825	2,965	2,991
0461 Public Utilities Commission Transportation Reimbursement Account	11,801	13,918	14,226

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	2013-14*	2014-15*	2015-16*
Totals, State Operations	\$24,144	\$27,406	\$27,459
SUBPROGRAM REQUIREMENTS			
6690046 Transportation Licensing and Enforcement			
State Operations:			
0412 Transportation Rate Fund	\$2,825	\$2,965	\$2,991
0461 Public Utilities Commission Transportation Reimbursement Account	6,663	6,375	6,642
Totals, State Operations	\$9,488	\$9,340	\$9,633
SUBPROGRAM REQUIREMENTS			
6690055 Freight Safety			
State Operations:			
0461 Public Utilities Commission Transportation Reimbursement Account	\$5,138	\$7,543	\$7,584
Totals, State Operations	\$5,138	\$7,543	\$7,584
SUBPROGRAM REQUIREMENTS			
6690064 Rail Transit Safety			
State Operations:			
0046 Public Transportation Account, State Transportation Fund	\$5,578	\$6,303	\$5,993
Totals, State Operations	\$5,578	\$6,303	\$5,993
SUBPROGRAM REQUIREMENTS			
6690073 Crossing Safety			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$3,940	\$4,220	\$4,249
Totals, State Operations	\$3,940	\$4,220	\$4,249
PROGRAM REQUIREMENTS			
6695 OFFICE OF RATEPAYER ADVOCATES			
State Operations:			
0995 Reimbursements	\$-	\$3,000	\$3,000
3089 Public Utilities Commission Ratepayer Advocate Account	24,903	26,282	26,400
Totals, State Operations	\$24,903	\$29,282	\$29,400
SUBPROGRAM REQUIREMENTS			
9900100 Administration			
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	\$30,887	\$44,055	\$44,315
Totals, State Operations	\$30,887	\$44,055	\$44,315
SUBPROGRAM REQUIREMENTS			
9900200 Administration - Distributed			
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	-\$30,887	-\$44,055	-\$44,315
Totals, State Operations	-\$30,887	-\$44,055	-\$44,315
TOTALS, EXPENDITURES			
State Operations	1,127,446	307,481	312,610
Local Assistance	-	1,024,577	1,211,832
Totals, Expenditures	\$1,127,446	\$1,332,058	\$1,524,442

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EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,004.9	1,070.9	1,065.4	\$82,441	\$91,835	\$91,458
Total Adjustments	-	-	26.5	-1	2,738	4,103
Net Totals, Salaries and Wages	1,004.9	1,070.9	1,091.9	\$82,440	\$94,573	\$95,561
Staff Benefits	-	-	-	31,517	40,122	40,581
Totals, Personal Services	1,004.9	1,070.9	1,091.9	\$113,957	\$134,695	\$136,142
OPERATING EXPENSES AND EQUIPMENT				\$136,858	\$166,986	\$164,868
SPECIAL ITEMS OF EXPENSES				876,631	5,800	11,600
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,127,446	\$307,481	\$312,610

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Non-Governmental	\$-	\$438,841	\$626,096
Interagency Passthrough Disbursements	-	585,736	585,736
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$1,024,577	\$1,211,832

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,954	\$3,962	\$4,249
Allocation for Employee Compensation	-	143	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	108	-
Totals Available	\$3,954	\$4,220	\$4,249
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES	\$3,940	\$4,220	\$4,249
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,591	\$5,965	\$5,993
Allocation for Employee Compensation	-	187	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	141	-
Totals Available	\$5,591	\$6,303	\$5,993
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$5,578	\$6,303	\$5,993
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,833	\$2,839	\$2,991
Allocation for Employee Compensation	-	70	-
Allocation for Staff Benefits	-	4	-

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Section 3.60 Pension Contribution Adjustment	-	52	-
Totals Available	\$2,833	\$2,965	\$2,991
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$2,825	\$2,965	\$2,991
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,829	\$13,011	\$14,226
Allocation for Employee Compensation	-	502	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment	-	379	-
Totals Available	\$11,829	\$13,918	\$14,226
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$11,801	\$13,918	\$14,226
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$88,554	\$93,766	\$96,448
Allocation for Employee Compensation	-	1,591	-
Allocation for Staff Benefits	-	83	-
Miscellaneous Baseline Adjustments	-1	1,498	-
Section 3.60 Pension Contribution Adjustment	-	1,199	-
003 Budget Act appropriation	129	-	-
011 Budget Act appropriation	(24,354)	(-)	(-)
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(-)	(25,180)	(26,399)
Prior Year Balances Available:			
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission)	322	322	-
Totals Available	\$89,004	\$98,459	\$96,448
Unexpended balance, estimated savings	-123	-	-
Balance available in subsequent years	-322	-	-
TOTALS, EXPENDITURES	\$88,559	\$98,459	\$96,448
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,752	\$1,475	\$1,451
Allocation for Employee Compensation	-	9	-
Section 3.60 Pension Contribution Adjustment	-	7	-
Totals Available	\$49,752	\$1,491	\$1,451
Unexpended balance, estimated savings	-15,278	-	-
TOTALS, EXPENDITURES	\$34,474	\$1,491	\$1,451
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,321	\$1,441	\$1,611
Allocation for Employee Compensation	-	8	-
Miscellaneous Baseline Adjustments	-	1	-
Section 3.60 Pension Contribution Adjustment	-	6	-
Totals Available	\$29,321	\$1,456	\$1,611
Unexpended balance, estimated savings	-8,744	-	-
TOTALS, EXPENDITURES	\$20,577	\$1,456	\$1,611

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† Past year appropriations are net of subsequent budget adjustments.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$282,732	\$21,193	\$20,579
Allocation for Employee Compensation	-	29	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	22	-
Totals Available	\$282,732	\$21,246	\$20,579
Unexpended balance, estimated savings	-90,870	-	-
TOTALS, EXPENDITURES	\$191,862	\$21,246	\$20,579
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$63,078	\$62,657	\$64,208
Allocation for Employee Compensation	-	71	-
Allocation for Staff Benefits	-	4	-
Miscellaneous Baseline Adjustments	-	-7,933	-
Section 3.60 Pension Contribution Adjustment	-	54	-
Totals Available	\$63,078	\$54,853	\$64,208
Unexpended balance, estimated savings	-11,146	-	-
TOTALS, EXPENDITURES	\$51,932	\$54,853	\$64,208
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$72	-
Miscellaneous Baseline Adjustments	-	-72	-
Totals Available	\$72	\$-	\$-
Unexpended balance, estimated savings	-72	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$92,408	\$2,945	\$3,207
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	26	-
Totals Available	\$92,408	\$3,007	\$3,207
Unexpended balance, estimated savings	-2,649	-	-
TOTALS, EXPENDITURES	\$89,759	\$3,007	\$3,207
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,806	\$5,498	\$4,950
Allocation for Employee Compensation	-	203	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	153	-
TOTALS, EXPENDITURES	\$4,806	\$5,864	\$4,950
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$29,263	\$63,544	\$62,044
TOTALS, EXPENDITURES	\$29,263	\$63,544	\$62,044
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Public Utilities Code Section 895	\$523,407	-	-
TOTALS, EXPENDITURES	\$523,407	\$-	\$-
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,039	\$25,181	\$26,400
Allocation for Employee Compensation	-	610	-
Allocation for Staff Benefits	-	31	-
Section 3.60 Pension Contribution Adjustment	-	460	-
Totals Available	\$25,039	\$26,282	\$26,400
Unexpended balance, estimated savings	-136	-	-
TOTALS, EXPENDITURES	\$24,903	\$26,282	\$26,400
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,277	\$3,772	\$4,253
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	42	-
Totals Available	\$58,277	\$3,873	\$4,253
Unexpended balance, estimated savings	-14,517	-	-
TOTALS, EXPENDITURES	\$43,760	\$3,873	\$4,253
Total Expenditures, All Funds, (State Operations)	\$1,127,446	\$307,481	\$312,610
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$37,838	\$41,813
TOTALS, EXPENDITURES	\$-	\$37,838	\$41,813
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$20,777	\$20,777
TOTALS, EXPENDITURES	\$-	\$20,777	\$20,777
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$181,400	\$324,220
TOTALS, EXPENDITURES	\$-	\$181,400	\$324,220
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$210	\$210
TOTALS, EXPENDITURES	\$-	\$210	\$210
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$104,605	\$145,065
TOTALS, EXPENDITURES	\$-	\$104,605	\$145,065
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code Section 895	-	\$585,736	\$585,736
TOTALS, EXPENDITURES	\$-	\$585,736	\$585,736
3141 California Advanced Services Fund			
APPROPRIATIONS			

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8660 Public Utilities Commission - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
101 Budget Act appropriation	-	\$94,011	\$94,011
TOTALS, EXPENDITURES	\$-	\$94,011	\$94,011
Total Expenditures, All Funds, (Local Assistance)	\$0	\$1,024,577	\$1,211,832
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,127,446	\$1,332,058	\$1,524,442

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0412 Transportation Rate Fund ^s			
BEGINNING BALANCE	\$1,061	\$536	\$86
Prior Year Adjustments	-616	-	-
Adjusted Beginning Balance	\$445	\$536	\$86
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	2,861	2,467	2,867
4129400 Other Regulatory Licenses and Permits	87	69	69
4163000 Investment Income - Surplus Money Investments	2	2	2
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	-22	-21	-21
Total Revenues, Transfers, and Other Adjustments	\$2,928	\$2,517	\$2,917
Total Resources	\$3,373	\$3,053	\$3,003
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,825	2,965	2,990
8880 Financial Information System for California (State Operations)	12	2	5
Total Expenditures and Expenditure Adjustments	\$2,837	\$2,967	\$2,995
FUND BALANCE	\$536	\$86	\$8
Reserve for economic uncertainties	536	86	8
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$9,304	\$10,284	\$11,726
Prior Year Adjustments	-2,535	-	-
Adjusted Beginning Balance	\$6,769	\$10,284	\$11,726
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	12,049	12,048	13,272
4126800 Public Utilities Commission - Penalties on Quarterly Fees	1	1	1
4129400 Other Regulatory Licenses and Permits	3,318	3,318	3,318
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$15,369	\$15,367	\$16,591
Total Resources	\$22,138	\$25,651	\$28,317
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	11,802	13,916	14,225
8880 Financial Information System for California (State Operations)	52	9	23
Total Expenditures and Expenditure Adjustments	\$11,854	\$13,925	\$14,248
FUND BALANCE	\$10,284	\$11,726	\$14,069
Reserve for economic uncertainties	10,284	11,726	14,069

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8660 Public Utilities Commission - Continued

	2013-14*	2014-15*	2015-16*
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$39,688	\$75,657	\$63,611
Prior Year Adjustments	-9,161	-	-
Adjusted Beginning Balance	\$30,527	\$75,657	\$63,611
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	133,148	112,445	112,445
4140000 Document Sales	9	4	4
4144500 Parking Lot Revenues	42	42	42
4150500 Interest Income - Interfund Loans	260	-	-
4152500 Rental of State Property	4	3	3
4163000 Investment Income - Surplus Money Investments	6	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	11	11
4172500 Miscellaneous Revenue	2	3	3
4173500 Settlements and Judgments - Other	17	18	18
4180100 Prior Year Revenue Adjustments	-	322	-
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Ratepayer Advocate Account (3089) per Budget Act Item 8660-011-0462, Budget Act	-24,354	-26,280	-26,399
Loan Repayment from General Fund (0001) to Public Utilities Commission Utilities Reimbursement Account (0462) per Budget Act Item 8660-012-0462, Budget Act of 2010, as added by Chapter 13, Statutes of 2011	25,000	-	-
Revenue Transfer From Propane Safety Inspection and Enforcement Program Trust Fund (0051) to Public Utilities Commission Utilities Reimbursement Account (0462) per Public Utilities Code Section 4458	86	88	88
Total Revenues, Transfers, and Other Adjustments	\$134,232	\$86,662	\$86,221
Total Resources	\$164,759	\$162,319	\$149,832
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3900 Air Resources Board (State Operations)	-	-	670
3980 Office of Environmental Health Hazard Assessment (State Operations)	124	161	161
8660 Public Utilities Commission (State Operations)	88,564	98,454	96,447
8880 Financial Information System for California (State Operations)	413	73	168
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	-	19	-
Total Expenditures and Expenditure Adjustments	\$89,102	\$98,707	\$97,446
FUND BALANCE	\$75,657	\$63,611	\$52,386
Reserve for economic uncertainties	75,657	63,611	52,386
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$15,763	\$19,940	\$13,898
Prior Year Adjustments	4,101	-	-
Adjusted Beginning Balance	\$19,864	\$19,940	\$13,898
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	34,728	33,278	49,214
4163000 Investment Income - Surplus Money Investments	50	50	50

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8660 Public Utilities Commission - Continued

	2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	\$34,778	\$33,328	\$49,264
Total Resources	\$54,642	\$53,268	\$63,162
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	34,474	1,490	1,450
8660 Public Utilities Commission (Local Assistance)	-	37,838	41,813
8880 Financial Information System for California (State Operations)	228	41	3
Total Expenditures and Expenditure Adjustments	\$34,702	\$39,369	\$43,266
FUND BALANCE	\$19,940	\$13,898	\$19,896
Reserve for economic uncertainties	19,940	13,898	19,896
0470 California High-Cost Fund-B Administrative Committee Fund[§]			
BEGINNING BALANCE	\$42,884	\$133,303	\$101,392
Prior Year Adjustments	7,668	-	-
Adjusted Beginning Balance	\$50,552	\$133,303	\$101,392
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27,624	-	-
4150500 Interest Income - Interfund Loans	749	-	-
4163000 Investment Income - Surplus Money Investments	122	345	274
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to California High-Cost Fund-B Administrative Committee Fund (0470) per Budget Act Item 8660-011-0470, Budget Act of 2010, as added by Chapter 13, Statutes of 2011	75,000	-	-
Loan from High-Cost Fund-B Administrative Committee Fund (0470) to Regional Railroad Accident Preparedness and Immediate Response Fund (3260) per Chapter 663 of the Statutes of 2014	-	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	\$103,495	\$-9,655	\$-9,726
Total Resources	\$154,047	\$123,648	\$91,666
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	20,577	1,454	1,612
8660 Public Utilities Commission (Local Assistance)	-	20,777	20,777
8880 Financial Information System for California (State Operations)	167	24	3
Total Expenditures and Expenditure Adjustments	\$20,745	\$22,255	\$22,392
FUND BALANCE	\$133,303	\$101,392	\$69,274
Reserve for economic uncertainties	133,303	101,392	69,274
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund[§]			
BEGINNING BALANCE	\$149,408	\$50,020	\$96,885
Prior Year Adjustments	-64,878	-	-
Adjusted Beginning Balance	\$84,530	\$50,020	\$96,885
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	158,820	249,583	337,464
4163000 Investment Income - Surplus Money Investments	162	162	162
Total Revenues, Transfers, and Other Adjustments	\$158,982	\$249,745	\$337,626
Total Resources	\$243,512	\$299,765	\$434,511
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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8660 Public Utilities Commission - Continued

	2013-14*	2014-15*	2015-16*
0840 State Controller (State Operations)	2	-	-
8660 Public Utilities Commission (State Operations)	191,862	21,247	20,579
8660 Public Utilities Commission (Local Assistance)	-	181,400	324,220
8880 Financial Information System for California (State Operations)	<u>1,628</u>	<u>233</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>\$193,492</u>	<u>\$202,880</u>	<u>\$344,837</u>
FUND BALANCE	\$50,020	\$96,885	\$89,673
Reserve for economic uncertainties	50,020	96,885	89,673

0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund

BEGINNING BALANCE	\$9,837	\$8,232	\$1,855
Prior Year Adjustments	<u>23,412</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$33,249	\$8,232	\$1,855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27,741	49,213	70,305
4163000 Investment Income - Surplus Money Investments	<u>77</u>	<u>77</u>	<u>77</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$27,818</u>	<u>\$49,290</u>	<u>\$70,382</u>
Total Resources	\$61,067	\$57,522	\$72,237
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	51,933	54,853	64,209
8660 Public Utilities Commission (Local Assistance)	-	210	210
8880 Financial Information System for California (State Operations)	<u>349</u>	<u>52</u>	<u>112</u>
Total Expenditures and Expenditure Adjustments	<u>\$52,834</u>	<u>\$55,667</u>	<u>\$65,083</u>
FUND BALANCE	\$8,232	\$1,855	\$7,154
Reserve for economic uncertainties	8,232	1,855	7,154

0491 Payphone Service Providers Committee Fund ^s

BEGINNING BALANCE	\$209	206	-
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$206	\$206	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Payphone Service Providers Committee Fund (0491) to the General Fund (0001) per Government Code Section 16346	-	-206	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$-206</u>	<u>-</u>
Total Resources	\$206	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	\$206	-	-
Reserve for economic uncertainties	206	-	-

0493 California Teleconnect Fund Administrative Committee Fund ^s

BEGINNING BALANCE	\$16,497	\$5,558	\$16,790
Prior Year Adjustments	<u>-4,886</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,611	\$5,558	\$16,790
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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8660 Public Utilities Commission - Continued

	2013-14*	2014-15*	2015-16*
4129200 Other Regulatory Fees	84,009	118,815	149,047
4163000 Investment Income - Surplus Money Investments	105	105	105
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$84,130</u>	<u>\$118,920</u>	<u>\$149,152</u>
Total Resources	\$95,741	\$124,478	\$165,942
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
8660 Public Utilities Commission (State Operations)	89,759	3,006	3,207
8660 Public Utilities Commission (Local Assistance)	-	104,605	145,065
8880 Financial Information System for California (State Operations)	423	76	193
Total Expenditures and Expenditure Adjustments	<u>\$90,183</u>	<u>\$107,687</u>	<u>\$148,465</u>
FUND BALANCE	\$5,558	\$16,790	\$17,477
Reserve for economic uncertainties	5,558	16,790	17,477
3015 Gas Consumption Surcharge Fund [§]			
BEGINNING BALANCE	\$16,819	\$6,411	\$6,175
Prior Year Adjustments	109,859	-	-
Adjusted Beginning Balance	<u>\$126,678</u>	<u>\$6,411</u>	<u>\$6,175</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	430,516	610,460	728,645
4163000 Investment Income - Surplus Money Investments	83	414	414
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Budget Act	-24,000	-24,000	-24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$406,599</u>	<u>\$586,874</u>	<u>\$705,059</u>
Total Resources	\$533,277	\$593,285	\$711,234
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
0860 State Board of Equalization (State Operations)	767	892	871
8660 Public Utilities Commission (State Operations)	523,407	-	-
8660 Public Utilities Commission (Local Assistance)	-	585,736	585,736
8880 Financial Information System for California (State Operations)	2,687	482	2
Total Expenditures and Expenditure Adjustments	<u>\$526,866</u>	<u>\$587,110</u>	<u>\$586,609</u>
FUND BALANCE	\$6,411	\$6,175	\$124,625
Reserve for economic uncertainties	6,411	6,175	124,625
3089 Public Utilities Commission Ratepayer Advocate Account [§]			
BEGINNING BALANCE	\$5,945	\$5,943	\$5,975
Prior Year Adjustments	630	-	-
Adjusted Beginning Balance	<u>\$6,575</u>	<u>\$5,943</u>	<u>\$5,975</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	24	52	52
Transfers and Other Adjustments			

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8660 Public Utilities Commission - Continued

	2013-14*	2014-15*	2015-16*
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Ratepayer Advocate Account (3089) per Budget Act Item 8660-011-0462, Budget Act	24,354	26,280	26,399
Total Revenues, Transfers, and Other Adjustments	<u>\$24,378</u>	<u>\$26,332</u>	<u>\$26,451</u>
Total Resources	\$30,953	\$32,276	\$32,427
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	24,902	26,280	26,399
8880 Financial Information System for California (State Operations)	<u>108</u>	<u>20</u>	<u>46</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,010</u>	<u>\$26,300</u>	<u>\$26,445</u>
FUND BALANCE	\$5,943	\$5,975	\$5,981
Reserve for economic uncertainties	5,943	5,975	5,981
3141 California Advanced Services Fund ⁵			
BEGINNING BALANCE	\$43,110	\$98,686	\$66,109
Prior Year Adjustments	<u>-4,621</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$38,489	\$98,686	\$66,109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	28,251	65,243	65,243
4150500 Interest Income - Interfund Loans	780	-	-
4151000 Interest Income - Other Loans	-	1	1
4163000 Investment Income - Surplus Money Investments	110	110	110
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to California Advanced Services Fund (3141) per Budget Act Item 8660-011-3141, Budget Act of 2010, as added by Chapter 13, Statutes of 2011	75,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$104,142</u>	<u>\$65,354</u>	<u>\$65,354</u>
Total Resources	\$142,631	\$164,040	\$131,463
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	43,761	3,872	4,254
8660 Public Utilities Commission (Local Assistance)	-	94,011	94,011
8880 Financial Information System for California (State Operations)	<u>183</u>	<u>48</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$43,945</u>	<u>\$97,931</u>	<u>\$98,272</u>
FUND BALANCE	\$98,686	\$66,109	\$33,191
Reserve for economic uncertainties	98,686	66,109	33,191

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	1,004.9	1,070.9	1,065.4	\$82,441	\$91,835	\$91,458
Salary and Other Adjustments	-	-	-	-1	2,738	2,087
Workload and Administrative Adjustments						
Ch. 860, Statutes of 2014 (SB 611, Hill): Modified Limousine Regulations						
Public Utilities Reg Analyst III (Limited Term 06-30-2017)	-	-	1.0	-	-	70
Transp Analyst (Limited Term 06-30-2017)	-	-	2.0	-	-	81
Ch.550, Stats. 2014 (SB 699, Hill): Electrical Grid Security						

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Administrative Law Judge II (Limited Term 06-30-2016)	-	-	1.0	-	-	106
Legal Asst (Limited Term 06-30-2016)	-	-	1.0	-	-	47
Public Utilities Counsel IV (Limited Term 06-30-2016)	-	-	1.0	-	-	116
Sr Utilities Engr (Spec)	-	-	1.0	-	-	110
Chapter 525, Statutes of 2014 (SB 1371, Leno):						
Gas Leak Abatement						
Administrative Law Judge I (Limited Term 06-30-2017)	-	-	1.0	-	-	102
Legal Asst (Limited Term 06-30-2017)	-	-	1.0	-	-	47
Public Utilities Counsel IV (Limited Term 06-30-2017)	-	-	1.0	-	-	116
Sr Utilities Engr (Spec)	-	-	1.0	-	-	110
Enhance Regulatory Audit Capacity						
Program & Proj Supvr (Limited Term 06-30-2018)	-	-	1.0	-	-	112
Public Utility Financial Examiner II (Limited Term 06-30-2018)	-	-	2.0	-	-	108
Public Utility Financial Examiner III (Limited Term 06-30-2018)	-	-	2.0	-	-	131
Public Utility Financial Examiner IV (Limited Term 06-30-2018)	-	-	2.0	-	-	158
Fiscal Audits						
Assoc Govtl Program Analyst	-	-	1.0	-	-	54
Internal Audits						
C.E.A. - A	-	-	1.0	-	-	122
Review of Balancing Accounts						
Public Utilities Reg Analyst IV (Limited Term 06-30-2018)	-	-	2.0	-	-	153
Speech Generating Devices						
Administrative Law Judge II (Limited Term 06-30-2017)	-	-	0.5	-	-	53
Assoc Govtl Program Analyst (Limited Term 06-30-2017)	-	-	1.0	-	-	61
Public Utilities Reg Analyst IV (Limited Term 06-30-2017)	-	-	1.0	-	-	77
Staff Svcs Analyst (Gen) (Limited Term 06-30-2017)	-	-	2.0	-	-	84
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	26.5	\$-	\$-	\$2,018
Totals, Adjustments	-	-	26.5	-\$1	\$2,738	\$4,103
TOTALS, SALARIES AND WAGES	1,004.9	1,070.9	1,091.9	\$82,440	\$94,573	\$95,561

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.