GENERAL GOVERNMENT GG 1

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	-22	-21	-21
Improvement Fund (0293) per Public Utilities Code Section 5003.1			
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		<u>-</u> _
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
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:			

^{*} 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.

GG 2 GENERAL GOVERNMENT

	2013-14*	2014-15*	2015-16*
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)	<u>-</u> 	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	045 700	# 40.040	# 40.000
BEGINNING BALANCE	\$15,763	\$19,940	\$13,898
Prior Year Adjustments	4,101		
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$19,864	\$19,940	\$13,898
4129200 Other Regulatory Fees	34,728	33,278	49,214
4163000 Investment Income - Surplus Money Investments	50	50	50
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

^{*} 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.

GENERAL GOVERNMENT GG 3

Total Exponditures and Expenditure Adjustments		2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties 19,896 13,898 19,896 0470 California High-Cost Fund-B Administrative Committee Fund* BEGINNING BALANCE \$42,884 \$133,303 \$101,392 Prior Year Adjustments £50,552 \$133,303 \$101,392 Adjusted Beginning Balance \$50,552 \$133,303 \$101,392 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$7,664 \$1 \$2 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$27,664 \$1 \$2	Total Expenditures and Expenditure Adjustments	\$34,702	\$39,369	\$43,266
BEGINNING BALANCE \$42,884 \$133,303 \$101,392 Prior Year Adjustments \$50,552 \$133,303 \$101,392 Adjusted Beginning Balance \$50,552 \$133,303 \$101,392 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 27,624 \$1 \$1 4152000 Other Regulatory Fees 27,624 \$1<	FUND BALANCE	\$19,940	\$13,898	\$19,896
BEGINNING BALANCE \$12,884 \$13,300 \$10,1392 Prior Year Adjustments 7,668 - - Adjusted Beginning Balance \$50,505 \$13,303 \$10,1392 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS 27,624 \$0.0 \$0.0 4 150000 Other Regulatory Fees 27,624 \$0.0 \$0.0 4 150000 Investment Income - Interfund Loans 749 \$0.0 \$0.0 4 150000 Investment Income - Surplus Money Investments 75,000 \$0.0 \$0.0 Committee Fund (0470) per Budget Act the 18660-011-0470, Budget Act of 2010, as added by Chapter 13, Statutes of 2011 \$1.0	Reserve for economic uncertainties	19,940	13,898	19,896
BEGINNING BALANCE \$12,884 \$13,300 \$10,1392 Prior Year Adjustments 7,668 - - Adjusted Beginning Balance \$50,505 \$13,303 \$10,1392 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS 27,624 \$0.0 \$0.0 4 150000 Other Regulatory Fees 27,624 \$0.0 \$0.0 4 150000 Investment Income - Interfund Loans 749 \$0.0 \$0.0 4 150000 Investment Income - Surplus Money Investments 75,000 \$0.0 \$0.0 Committee Fund (0470) per Budget Act the 18660-011-0470, Budget Act of 2010, as added by Chapter 13, Statutes of 2011 \$1.0	0470 California High-Cost Fund-B Administrative Committee Fund ^s			
Adjusted Beginning Balance \$50,552 \$13,3303 \$101,392 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: ************************************		\$42,884	\$133,303	\$101,392
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	Prior Year Adjustments	7,668	-	-
Accordance	Adjusted Beginning Balance	\$50,552	\$133,303	\$101,392
A 129200 Other Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
A 150500 Interest Income - Interfund Loans	Revenues:			
A 163000 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 75,000 Committee Fund (0470) per Budget Act Item 8660-011-0470, Budget Act of 2010, as added by Chapter 13, Statutes of 2011 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 Total Resources \$150,495 \$-9,655 \$-9,726 Total Resources \$150,407 \$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) 20,577 20,777 8880 Financial Information System for California (State Operations) 167 22,255 \$22,392 FUND BALANCE \$133,303 \$101,392 \$69,274 Reserve for economic uncertainties \$133,303 \$101,392 \$69,274 Reserve for economic uncertainties \$149,408 \$50,020 \$96,885 FUNIO EXPENDENCE \$158,820 \$249,583 \$37,626 Adjusted Beginning Balance \$44,878 \$60,020 \$96,885 REVENUES, TRANSERS, AND OTHER ADJUSTMENTS \$22,8392 \$249,883 \$37,626 Total Resources \$158,892 \$249,583 \$37,626 Total R	4129200 Other Regulatory Fees	27,624	-	-
Transfers and Other Adjustments	4150500 Interest Income - Interfund Loans	749	-	-
Committee Fund (0470) per Budget Act tem 8660-011-0470, Budget Act of 2010, as added by Chapter 13, Statutes of 2011	4163000 Investment Income - Surplus Money Investments	122	345	274
Committee Fund (0470) per Budget Act Item 8660-011-0470, Budget Act of 2010, a added by Chapter 13, Statutes of 2011 Loan from High-Cost Fund- Administrative Committee Fund (0470) to Regional Railroad	Transfers and Other Adjustments			
added by Chapter 13, Statutes of 2011 - 10,000 -10,000 Accident Preparedness and Immediate Response Fund (3260) per Chapter 663 of the Statutes of 2014 \$103,495 \$-9,655 \$-9,726 Total Revenues, Transfers, and Other Adjustments \$150,049 \$-9,655 \$-9,726 Total Resources \$150,049 \$-9,655 \$-9,726 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$-50,577 \$1,612 8660 Public Utilities Commission (State Operations) \$20,577 \$1,454 \$1,612 8660 Public Utilities Commission (Local Assistance) \$20,577 \$2,777 \$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 \$69,874 BEGINNING BALANCE \$149,408 \$50,020 \$96,885 Prior Year Adjustments \$48,533 \$50,020 \$96,885 ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$249,583 \$3	· · · · · · · · · · · · · · · · · · ·	75,000	-	-
Coan 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 Total Revenues, Transfers, and Other Adjustments \$103.495 \$9.655 \$9.726 Total Revenues, Transfers, and Other Adjustments \$154,047 \$123,648 \$91,666 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 8660 Public Utilities Commission (State Operations) \$20,577 \$1,454 \$1,612 8680 Public Utilities Commission (Local Assistance) \$20,777 \$20,777 \$880 Financial Information System for California (State Operations) \$167 \$24 \$3.33 Total Expenditures and Expenditure Adjustments \$20,445 \$22,555 \$22,392 FUND BALANCE \$133,303 \$101,392 \$69,274 Reserve for economic uncertainties \$133,303 \$101,392 \$69,274 Reserve for economic uncertainties \$133,303 \$101,392 \$69,274 Reserve for economic uncertainties \$149,408 \$50,002 \$96,885 Prior Year Adjustments \$46,4878 \$50,002 \$96,885 Prior Year Adjustments \$46,4878 \$50,002 \$96,885 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees \$158,802 \$249,583 \$337,464 \$4183000 Investment Income - Surplus Money Investments \$158,892 \$249,583 \$337,626 \$4182000 Other Regulatory Fees \$158,802 \$249,583 \$337,626 \$4182000 Other Regulatory Fees \$158,802 \$249,583 \$337,626 \$418200 Other Regulatory Fees \$337,626 \$418200 Other Regulatory Fees \$337,626 \$337,62				
Accident Preparedness and Immediate Response Fund (3260) per Chapter 663 of the Statutes of 2014 \$103,495 \$-9,655 \$-9,726 Total Revenues, Transfers, and Other Adjustments \$154,047 \$123,648 \$91,666 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$8600 Public Utilities Commission (State Operations) \$20,577 1,454 1,612 8660 Public Utilities Commission (Local Assistance) \$20,777 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 \$69,274 471 Universal Lifeline Telephone Service Trust Administrative Committee Fund* \$149,408 \$50,020 \$66,885 Prior Year Adjustments -64,878 \$0 \$66,885 Prior Year Adjustments \$84,530 \$50,020 \$96,885 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$249,583 337,464 4163000 Investment Income - Surplus Money Investments	· · · · · · · · · · · · · · · · · · ·		40.000	40.000
Statutes of 2014 \$103,495 \$-9,655 \$-9,726 Total Revenues, Transfers, and Other Adjustments \$150,407 \$123,648 \$91,666 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$20,577 1,454 1,612 8660 Public Utilities Commission (State Operations) 20,577 1,454 1,612 8660 Public Utilities Commission (Local Assistance) 20,577 20,777 20,777 8880 Financial Information System for California (State Operations) 167 22,255 322,392 FUND BALANCE \$133,303 \$101,392 \$69,274 Reserve for economic uncertainties 133,303 \$101,392 \$69,274 BEGINNING BALANCE \$149,408 \$50,020 \$96,885 Prior Year Adjustments 64,878 50,020 \$96,885 REGINNING BALANCE \$84,530 \$50,020 \$96,885 Prior Year Adjustments 64,878 50,020 \$96,885 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$22,255 \$249,583 337,484 419200 Other Regulatory Fees 158,892 \$249,745 3337,626		-	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments \$193,495 \$-9.656 \$-9.666 Total Resources \$154,047 \$13,648 \$91,666 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,602 \$1,602 \$1,602 Expenditures \$860 Public Utilities Commission (State Operations) 20,577 1,454 1,612 8660 Public Utilities Commission (Local Assistance) 20,777 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 \$69,726 Reserve for economic uncertainties \$133,303 101,392 \$69,726 FUND BALANCE \$149,408 \$50,002 \$68,855 Feer for economic uncertainties \$149,408 \$50,002 \$68,855 Prior Year Adjustments \$44,948 \$50,002 \$68,855 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$24,502 \$24,958 \$37,664 4163000 Investment Income - Surplus Money Investments \$162				
Total Resources \$154,047 \$123,648 \$91,666		\$103.495	\$-9.655	\$-9.726
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 8660 Public Utilities Commission (State Operations) 20,577 1,454 1,612 3660 Public Utilities Commission (Local Assistance) - 20,777 20,777 8880 Financial Information System for California (State Operations) 167 24 3 3 3 3 3 3 3 3 3	•			
Expenditures:		4 1 2 1, 2 11	* ,- · ·	4 01,000
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 *8 \$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 \$2				
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 \$149,408 \$50,020 \$96,885 Prior Year Adjustments \$149,408 \$50,020 \$96,885 Prior Year Adjustments \$464,878 \$0 \$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 \$223,512 \$299,765 \$434,511 Expenditures: \$660 Public Utilit	8660 Public Utilities Commission (State Operations)	20,577	1,454	1,612
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 \$149,408 \$50,020 \$96,885 Prior Year Adjustments \$464,878 \$0,020 \$96,885 Prior Year Adjustments \$845,30 \$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 Revenues, Transfers, AND EXPENDITURE ADJUSTMENTS EXPENDITURE ADJUSTMENTS \$223,512 \$343,512 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$299,765 \$434,511 Expenditures: \$299,765 \$434,511 8660 Public Utilities Commission (State Operations) 191,862 <td>8660 Public Utilities Commission (Local Assistance)</td> <td>-</td> <td>20,777</td> <td>20,777</td>	8660 Public Utilities Commission (Local Assistance)	-	20,777	20,777
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 Funds 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, Transfers, and Other Adjustments 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: \$243,512 \$299,765 \$434,511 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$3660 Public Utilities Commission (State Operations) 2 - - 8660 Public Utilities Commission (State Operations) 191,862 21,247 20,579 8660 Public Utilities Comm	8880 Financial Information System for California (State Operations)	167	24	3
Reserve for economic uncertainties 133,303 101,392 69,274 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund 8 1849,408 \$50,020 \$96,885 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 TRANSFERS, AND OTHER ADJUSTMENTS \$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 \$229,765 \$434,511 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$299,765 \$20,579 8660 Public Utilities Commission (State Operations) 191,862 21,247 20,579 8660 Public Utilities Commission (Local Assistance) 181,400 324,220 <tr< td=""><td>Total Expenditures and Expenditure Adjustments</td><td>\$20,745</td><td>\$22,255</td><td>\$22,392</td></tr<>	Total Expenditures and Expenditure Adjustments	\$20,745	\$22,255	\$22,392
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 ************************************	FUND BALANCE	\$133,303	\$101,392	\$69,274
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 TREVENUES TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 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: \$2 - - 6860 Public Utilities Commission (State Operations) 2 - - - 8660 Public Utilities Commission (State Operations) 191,862 21,247 20,579 20,579 8660 Public Utilities Commission (Local Assistance) - 181,400 324,220 8880 Financial Information System for California (State Operations) 1,628 233 38 Total Expenditures and Expenditure Adjustments \$193,49	Reserve for economic uncertainties	133,303	101,392	69,274
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 TREVENUES TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 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: \$2 - - 6860 Public Utilities Commission (State Operations) 2 - - - 8660 Public Utilities Commission (State Operations) 191,862 21,247 20,579 20,579 8660 Public Utilities Commission (Local Assistance) - 181,400 324,220 8880 Financial Information System for California (State Operations) 1,628 233 38 Total Expenditures and Expenditure Adjustments \$193,49	0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
Adjusted Beginning Balance \$84,530 \$50,020 \$96,885 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS \$158,820 \$249,583 \$37,464 4129200 Other Regulatory Fees 158,820 \$249,583 \$37,464 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: \$280,765 \$434,511 Expenditures: 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) 1,628 233 38 Total Expenditures and Expenditure Adjustments \$193,492 \$202,880 \$344,837 FUND BALANCE \$50,020 \$96,885 \$89,673		\$149,408	\$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: 840 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) 1,628 233 38 Total Expenditures and Expenditure Adjustments \$193,492 \$202,880 \$344,837 FUND BALANCE \$50,020 \$96,885 \$89,673	Prior Year Adjustments	-64,878	<u> </u>	<u>-</u>
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: \$2 - - 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) 1,628 233 38 Total Expenditures and Expenditure Adjustments \$193,492 \$202,880 \$344,837 FUND BALANCE \$50,020 \$96,885 \$89,673	Adjusted Beginning Balance	\$84,530	\$50,020	\$96,885
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: \$2 - - 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) 1,628 233 38 Total Expenditures and Expenditure Adjustments \$193,492 \$202,880 \$344,837 FUND BALANCE \$50,020 \$96,885 \$89,673	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4163000 Investment Income - Surplus Money Investments 162 162 162 162 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: 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) 1,628 233 38 Total Expenditures and Expenditure Adjustments \$193,492 \$202,880 \$344,837 FUND BALANCE \$50,020 \$96,885 \$89,673				
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: \$2 - - 0840 State Controller (State Operations) 2 - - - 8660 Public Utilities Commission (State Operations) 191,862 21,247 20,579 20,579 8660 Public Utilities Commission (Local Assistance) - 181,400 324,220 8880 Financial Information System for California (State Operations) 1,628 233 38 Total Expenditures and Expenditure Adjustments \$193,492 \$202,880 \$344,837 FUND BALANCE \$50,020 \$96,885 \$89,673	4129200 Other Regulatory Fees	158,820	249,583	337,464
Total Resources \$243,512 \$299,765 \$434,511 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 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) 1,628 233 38 Total Expenditures and Expenditure Adjustments \$193,492 \$202,880 \$344,837 FUND BALANCE \$50,020 \$96,885 \$89,673	4163000 Investment Income - Surplus Money Investments	162	162	162
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 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) 1,628 233 38 Total Expenditures and Expenditure Adjustments \$193,492 \$202,880 \$344,837 FUND BALANCE \$50,020 \$96,885 \$89,673	Total Revenues, Transfers, and Other Adjustments	\$158,982	\$249,745	\$337,626
Expenditures: 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) 1,628 233 38 Total Expenditures and Expenditure Adjustments \$193,492 \$202,880 \$344,837 FUND BALANCE \$50,020 \$96,885 \$89,673	Total Resources	\$243,512	\$299,765	\$434,511
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) 1,628 233 38 Total Expenditures and Expenditure Adjustments \$193,492 \$202,880 \$344,837 FUND BALANCE \$50,020 \$96,885 \$89,673	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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) 1,628 233 38 Total Expenditures and Expenditure Adjustments \$193,492 \$202,880 \$344,837 FUND BALANCE \$50,020 \$96,885 \$89,673	Expenditures:			
8660 Public Utilities Commission (Local Assistance) - 181,400 324,220 8880 Financial Information System for California (State Operations) 1,628 233 38 Total Expenditures and Expenditure Adjustments \$193,492 \$202,880 \$344,837 FUND BALANCE \$50,020 \$96,885 \$89,673	0840 State Controller (State Operations)	2	-	-
8880 Financial Information System for California (State Operations) 1,628 233 38 Total Expenditures and Expenditure Adjustments \$193,492 \$202,880 \$344,837 FUND BALANCE \$50,020 \$96,885 \$89,673	8660 Public Utilities Commission (State Operations)	191,862	21,247	20,579
Total Expenditures and Expenditure Adjustments \$193,492 \$202,880 \$344,837 FUND BALANCE \$50,020 \$96,885 \$89,673	8660 Public Utilities Commission (Local Assistance)	-	181,400	324,220
FUND BALANCE \$50,020 \$96,885 \$89,673	8880 Financial Information System for California (State Operations)	1,628	233	38
	Total Expenditures and Expenditure Adjustments		\$202,880	\$344,837
Reserve for economic uncertainties 50,020 96,885 89,673	FUND BALANCE	\$50,020	\$96,885	\$89,673
	Reserve for economic uncertainties	50,020	96,885	89,673

^{*} 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.

GG 4 GENERAL GOVERNMENT

	2013-14*	2014-15*	2015-16*
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fu	nd		
s BEGINNING BALANCE	\$9,837	\$8,232	\$1.855
Prior Year Adjustments	23,412	Ψ0,202	Ψ1,000
Adjusted Beginning Balance	\$33,249	\$8,232	\$1,855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Ψ55,249	ψ0,232	Ψ1,000
Revenues:			
4129200 Other Regulatory Fees	27,741	49,213	70,305
4163000 Investment Income - Surplus Money Investments	77	77	77
Total Revenues, Transfers, and Other Adjustments	\$27,818	\$49,290	\$70,382
Total Resources	\$61,067	\$57,522	\$72,237
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	ψ01,007	ψ51,322	Ψ12,231
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 (Crare Operations)	51,555	210	210
8880 Financial Information System for California (State Operations)	240	52	
	349		112
Total Expenditures and Expenditure Adjustments	\$52,834	\$55,667	\$65,083
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	-3	-	-
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>	\$-206	
Total Resources	\$206	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures: FUND BALANCE			
Reserve for economic uncertainties	\$206 206	_	_
Neserve for economic differnatifies	200	_	_
0493 California Teleconnect Fund Administrative Committee Fund ^s			
BEGINNING BALANCE	\$16,497	\$5,558	\$16,790
Prior Year Adjustments	-4,886	<u>-</u> .	
Adjusted Beginning Balance	\$11,611	\$5,558	\$16,790
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
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	<u> </u>	
Total Revenues, Transfers, and Other Adjustments	\$84,130	\$118,920	\$149,152
Total Resources	\$95,741	\$124,478	\$165,942
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			

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GENERAL GOVERNMENT GG 5

	2013-14*	2014-15*	2015-16*
0840 State Controller (State Operations)	1	<u>-</u>	-
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		193
Total Expenditures and Expenditure Adjustments	\$90,183	\$107,687	\$148,465
FUND BALANCE	\$5,558	\$16,790	\$17,477
Reserve for economic uncertainties	5,558	16,790	17,477
3015 Gas Consumption Surcharge Fund ^s			
BEGINNING BALANCE	\$16,819	\$6,411	\$6,175
Prior Year Adjustments	109,859	 .	
Adjusted Beginning Balance	\$126,678	\$6,411	\$6,175
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	04.000	04.000	04.000
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	\$406,599	\$586,874	\$705,059
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	\$526,866	\$587,110	\$586,609
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 ^s			
BEGINNING BALANCE	\$5,945	\$5,943	\$5,975
Prior Year Adjustments	630	-	-
Adjusted Beginning Balance	\$6,575	\$5,943	\$5,975
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			. ,
4163000 Investment Income - Surplus Money Investments Transfers and Other Adjustments	24	52	52
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	\$24,378	\$26,332	\$26,451
Total Resources	\$30,953	\$32,276	\$32,427
EXPENDITURE AND EXPENDITURE ADJUSTMENTS	423,000	¥3=,£10	¥0=, 121
Expenditures: 8660 Public Utilities Commission (State Operations)	24,902	26,280	26,399
· · · · · · · · · · · · · · · · · · ·	24,902 108	•	·
8880 Financial Information System for California (State Operations)	108	20	46

^{*} 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.

GG 6 GENERAL GOVERNMENT

	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	\$25,010	\$26,300	\$26,445
FUND BALANCE	\$5,943	\$5,975	\$5,981
Reserve for economic uncertainties	5,943	5,975	5,981
3141 California Advanced Services Fund ^s			
BEGINNING BALANCE	\$43,110	\$98,686	\$66,109
Prior Year Adjustments	-4,621	<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	\$104,142	\$65,354	\$65,354
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)	183	48	7
Total Expenditures and Expenditure Adjustments	\$43,945	\$97,931	\$98,272
FUND BALANCE	\$98,686	\$66,109	\$33,191
Reserve for economic uncertainties	98,686	66,109	33,191

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