

8660 Public Utilities Commission

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	-
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)	(-)	(-)

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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)	<u>322</u>	<u>322</u>	<u>-</u>
Totals Available	\$89,004	\$98,459	\$96,448
Unexpended balance, estimated savings	-123	-	-
Balance available in subsequent years	<u>-322</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>7</u>	<u>-</u>
Totals Available	\$49,752	\$1,491	\$1,451
Unexpended balance, estimated savings	<u>-15,278</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>6</u>	<u>-</u>
Totals Available	\$29,321	\$1,456	\$1,611
Unexpended balance, estimated savings	<u>-8,744</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20,577	\$1,456	\$1,611
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	<u>-</u>	<u>22</u>	<u>-</u>
Totals Available	\$282,732	\$21,246	\$20,579
Unexpended balance, estimated savings	<u>-90,870</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>54</u>	<u>-</u>
Totals Available	\$63,078	\$54,853	\$64,208
Unexpended balance, estimated savings	<u>-11,146</u>	<u>-</u>	<u>-</u>
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	-

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	2013-14*†	2014-15*	2015-16*
1 STATE OPERATIONS			
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			
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

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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			
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

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