

8660 Public Utilities Commission

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0051 Propane Safety Inspection and Enforcement Program Trust Fund ^s			
BEGINNING BALANCE	\$32	\$26	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	92	92	\$92
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	-98	-118	-92
Total Revenues, Transfers, and Other Adjustments	<u>-\$6</u>	<u>-\$26</u>	<u>-</u>
Total Resources	<u>\$26</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$26	-	-
Reserve for economic uncertainties	26	-	-
0412 Transportation Rate Fund ^s			
BEGINNING BALANCE	\$1,352	\$1,409	\$974
Prior year adjustments	<u>54</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,406	\$1,409	\$974
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	2,368	2,368	2,368
125700 Other Regulatory Licenses and Permits	88	88	88
141200 Sales of Documents	4	4	4
150300 Income From Surplus Money Investments	83	83	83
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-22	-21	-21
Total Revenues, Transfers, and Other Adjustments	<u>\$2,521</u>	<u>\$2,522</u>	<u>\$2,522</u>
Total Resources	<u>\$3,927</u>	<u>\$3,931</u>	<u>\$3,496</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>2,518</u>	<u>2,957</u>	<u>2,867</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,518</u>	<u>\$2,957</u>	<u>\$2,867</u>
FUND BALANCE	\$1,409	\$974	\$629
Reserve for economic uncertainties	1,409	974	629
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$5,179	\$3,955	\$1,885
Prior year adjustments	<u>30</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,209	\$3,955	\$1,885
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	6,665	8,015	8,694
125700 Other Regulatory Licenses and Permits	1,489	1,489	1,489
150300 Income From Surplus Money Investments	<u>250</u>	<u>250</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,404</u>	<u>\$9,754</u>	<u>\$10,433</u>
Total Resources	<u>\$13,613</u>	<u>\$13,709</u>	<u>\$12,318</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
8660 Public Utilities Commission (State Operations)	9,657	11,823	11,297

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission

	2006-07*	2007-08*	2008-09*
Total Expenditures and Expenditure Adjustments	\$9,658	\$11,824	\$11,298
FUND BALANCE	\$3,955	\$1,885	\$1,020
Reserve for economic uncertainties	3,955	1,885	1,020
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$37,095	\$9,920	\$5,306
Prior year adjustments	-2,557	-	-
Adjusted Beginning Balance	\$34,538	\$9,920	\$5,306
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	77,521	105,581	114,935
141200 Sales of Documents	32	32	32
150300 Income From Surplus Money Investments	633	263	263
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
161400 Miscellaneous Revenue	29	-	-
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	98	118	92
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts of 2006, 2007, and 2008	-20,971	-22,094	-22,868
Total Revenues, Transfers, and Other Adjustments	\$57,347	\$83,900	\$92,454
Total Resources	\$91,885	\$93,820	\$97,760
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	10	8
8660 Public Utilities Commission (State Operations)	79,669	85,762	84,280
8770 Electricity Oversight Board (State Operations)	2,290	2,742	-
Total Expenditures and Expenditure Adjustments	\$81,965	\$88,514	\$84,288
FUND BALANCE	\$9,920	\$5,306	\$13,472
Reserve for economic uncertainties	9,920	5,306	13,472
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$41,103	\$55,931	\$34,536
Prior year adjustments	2,306	-	-
Adjusted Beginning Balance	\$43,409	\$55,931	\$34,536
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	49,708	42,150	29,310
150300 Income From Surplus Money Investments	2,973	2,973	2,973
Total Revenues, Transfers, and Other Adjustments	\$52,681	\$45,123	\$32,283
Total Resources	\$96,090	\$101,054	\$66,819
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	6	5
8660 Public Utilities Commission (State Operations)	40,156	66,512	56,361
Total Expenditures and Expenditure Adjustments	\$40,159	\$66,518	\$56,366
FUND BALANCE	\$55,931	\$34,536	\$10,453
Reserve for economic uncertainties	55,931	34,536	10,453
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$374,500	\$280,551	\$138,258

* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
Prior year adjustments	-152,759	-	-
Adjusted Beginning Balance	\$221,741	\$280,551	\$138,258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	456,175	210,750	122,126
150300 Income From Surplus Money Investments	14,469	9,000	7,000
Total Revenues, Transfers, and Other Adjustments	\$470,644	\$219,750	\$129,126
Total Resources	\$692,385	\$500,301	\$267,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	32	43	35
8660 Public Utilities Commission (State Operations)	411,802	362,000	196,148
Total Expenditures and Expenditure Adjustments	\$411,834	\$362,043	\$196,183
FUND BALANCE	\$280,551	\$138,258	\$71,201
Reserve for economic uncertainties	280,551	138,258	71,201
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
BEGINNING BALANCE	\$130,404	\$106,473	\$86,588
Prior year adjustments	-43,064	-	-
Adjusted Beginning Balance	\$87,340	\$106,473	\$86,588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	302,204	269,291	280,890
150300 Income From Surplus Money Investments	6,507	449	468
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
Total Revenues, Transfers, and Other Adjustments	\$308,718	\$269,740	\$281,358
Total Resources	\$396,058	\$376,213	\$367,946
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	20	29	23
8660 Public Utilities Commission (State Operations)	289,565	289,596	308,154
Total Expenditures and Expenditure Adjustments	\$289,585	\$289,625	\$308,177
FUND BALANCE	\$106,473	\$86,588	\$59,769
Reserve for economic uncertainties	106,473	86,588	59,769
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
^s			
BEGINNING BALANCE	\$46,147	\$56,747	\$76,859
Prior year adjustments	16,929	-	-
Adjusted Beginning Balance	\$63,076	\$56,747	\$76,859
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	35,867	86,642	90,373
150300 Income From Surplus Money Investments	2,919	2,919	2,919
161000 Escheat of Unclaimed Checks & Warrants	10	-	-
Total Revenues, Transfers, and Other Adjustments	\$38,796	\$89,561	\$93,292
Total Resources	\$101,872	\$146,308	\$170,151
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	-	-

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission

	2006-07*	2007-08*	2008-09*
6120 California State Library (Local Assistance)	456	552	552
8660 Public Utilities Commission (State Operations)	<u>44,664</u>	<u>68,897</u>	<u>69,046</u>
Total Expenditures and Expenditure Adjustments	<u>\$45,125</u>	<u>\$69,449</u>	<u>\$69,598</u>
FUND BALANCE	\$56,747	\$76,859	\$100,553
Reserve for economic uncertainties	56,747	76,859	100,553
0491 Payphone Service Providers Committee Fund ^s			
BEGINNING BALANCE	\$459	\$423	\$290
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	339	339	339
150300 Income From Surplus Money Investments	<u>28</u>	<u>28</u>	<u>28</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$367</u>	<u>\$367</u>	<u>\$367</u>
Total Resources	\$826	\$790	\$657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>403</u>	<u>500</u>	<u>495</u>
Total Expenditures and Expenditure Adjustments	<u>\$403</u>	<u>\$500</u>	<u>\$495</u>
FUND BALANCE	\$423	\$290	\$162
Reserve for economic uncertainties	423	290	162
0493 California Teleconnect Fund Administrative Committee Fund ^s			
BEGINNING BALANCE	\$4,927	\$30,336	\$40,217
Prior year adjustments	<u>11,260</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,187	\$30,336	\$40,217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	30,828	30,442	31,753
150300 Income From Surplus Money Investments	571	571	571
150500 Interest Income From Interfund Loans	1,003	1,003	1,003
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	<u>18,200</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$50,603</u>	<u>\$37,016</u>	<u>\$38,327</u>
Total Resources	\$66,790	\$67,352	\$78,544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	4	2
8660 Public Utilities Commission (State Operations)	<u>36,453</u>	<u>27,131</u>	<u>33,451</u>
Total Expenditures and Expenditure Adjustments	<u>\$36,454</u>	<u>\$27,135</u>	<u>\$33,453</u>
FUND BALANCE	\$30,336	\$40,217	\$45,091
Reserve for economic uncertainties	30,336	40,217	45,091
3015 Gas Consumption Surcharge Fund ^s			
BEGINNING BALANCE	\$7,617	\$16,218	\$20,133
Prior year adjustments	<u>-52,114</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$44,497	\$16,218	\$20,133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	333,788	457,400	460,400
150300 Income From Surplus Money Investments	4,353	4,353	4,353

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	2006-07*	2007-08*	2008-09*
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount,Public Interest Research,Development, & Demonstration Fd per Chapter 512, Statutes of 2006	-	-18,000	-21,000
Total Revenues, Transfers, and Other Adjustments	<u>\$338,141</u>	<u>\$443,753</u>	<u>\$443,753</u>
Total Resources	\$293,644	\$459,971	\$463,886
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	22	30	23
0860 State Board of Equalization (State Operations)	370	408	411
3360 Energy Resources Conservation and Development Commission (State Operations)	7,260	-	-
8660 Public Utilities Commission (State Operations)	<u>269,774</u>	<u>439,400</u>	<u>439,436</u>
Total Expenditures and Expenditure Adjustments	<u>\$277,426</u>	<u>\$439,838</u>	<u>\$439,870</u>
FUND BALANCE	\$16,218	\$20,133	\$24,016
Reserve for economic uncertainties	16,218	20,133	24,016
 3089 Public Utilities Commission Ratepayer Advocate Account ^s			
BEGINNING BALANCE	\$223	\$222	\$220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660- 011-0462, Budget Acts of 2006, 2007, and 2008	20,971	22,094	22,868
Total Revenues, Transfers, and Other Adjustments	<u>\$20,971</u>	<u>\$22,094</u>	<u>\$22,868</u>
Total Resources	\$21,194	\$22,316	\$23,088
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
8660 Public Utilities Commission (State Operations)	<u>20,971</u>	<u>22,094</u>	<u>22,868</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,972</u>	<u>\$22,096</u>	<u>\$22,870</u>
FUND BALANCE	\$222	\$220	\$218
Reserve for economic uncertainties	222	220	218

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