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 PERSONNEL YEARS

	Per	sonnel Ye	ars	Expenditures			
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*	
10 Regulation of Utilities	588.4	649.5	670.9	\$685,962	\$761,919	\$768,340	
15 Universal Service Telephone Programs	59.6	66.5	68.0	410,457	640,172	649,409	
20 Regulation of Transportation	179.7	197.1	207.5	18,998	21,182	23,409	
30.01 Administration	140.3	85.5	91.0	30,844	30,573	30,518	
30.02 Distributed Administration				-30,844	-30,573	-30,518	
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	968.0	998.6	1,037.4	\$1,115,417	\$1,423,273	\$1,441,158	
FUNDING				2010-11*	2011-12*	2012-13*	
0042 State Highway Account, State Transportation Fund				\$3,560	\$3,563	\$3,775	
046 Public Transportation Account, State Transportation Fund			3,195	4,002	5,006		
12 Transportation Rate Fund			2,128	2,660	2,703		
461 Public Utilities Commission Transportation Reimbursement Account			10,115	10,957	11,925		
462 Public Utilities Commission Utilities Reimbursement Account			80,423	86,640	91,937		
64 California High-Cost Fund-A Administrative Committee Fund		42,392	56,339	49,773			
0470 California High-Cost Fund-B Administrative Committee	Fund			27,069	47,711	36,333	
0471 Universal Lifeline Telephone Service Trust Administrati	ve Commit	tee Fund		207,331	367,097	354,985	
0483 Deaf and Disabled Telecommunications Program Admi	nistrative C	Committee F	Fund	65,447	69,028	76,012	
0491 Payphone Service Providers Committee Fund				2	72	72	
0493 California Teleconnect Fund Administrative Committee	Fund			67,115	75,094	92,234	
0890 Federal Trust Fund				1,879	4,143	4,879	
0995 Reimbursements				13,912	63,262	63,080	
3015 Gas Consumption Surcharge Fund				566,793	584,763	584,944	
3089 Public Utilities Commission Ratepayer Advocate Accou	nt			22,955	23,111	23,500	
3141 California Advanced Services Fund				1,101	24,831	40,000	
TOTALS, EXPENDITURES, ALL FUNDS				\$1,115,417	\$1,423,273	\$1,441,158	

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Utilities:

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

15-Universal Service Telephone Programs:

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

20-Regulation of Transportation:

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

DETAILED BUDGET ADJUSTMENTS 2011-12* 2012-13* Other General Other Personnel General Personnel Fund Fund Years

Funds

Years

Funds

Workload Budget Adjustments

^{*} Dollars in thousands, except in Salary Range.

2012-13*

\$-

\$8,234

55.5

		2011-12"			2012-13"	
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Change Proposals						
Chapter 404, Statutes of 2011 (AB 136, Beall):	\$-	\$-	-	\$-	\$6,150	4.3
Speech Disablilities						
Chapter 599, Statutes of 2011 (SB 790, Leno):	-	-	-	-	421	3.8
Community Choice Aggregation						
Chapter 519, Statutes of 2011 (AB 56, Hill): Gas	-	-	-	-	322	1.9
Corporations Rate Recovery-Pipeline Safety						
Expenditures					047	4.0
Chapter 520, Statutes of 2011 (SB 44, Corbett): Gas Pipeline Emergency Response Standards	-	-	-	-	217	1.9
 Chapter 522, Statutes of 2011 (SB 705, Leno): 	_	_	_		102	0.9
Natural Gas Service and Safety					102	0.9
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$7,212	12.8
Other Workload Budget Adjustments						
Retirement Rate Adjustment	\$-	\$354	-	\$-	\$354	-
Carryover	-	-	-	-	322	-
Employee Compensation Adjustments	-	-1,988	-	-	253	-
Lease Revenue Debt Service Adjustment	-	-5	-	-	-10	-
Limited Term/Expiring Programs	-	-	-	-	-237	-
One Time Costs Reduction	-	-	-	-	-1,149	-
Miscellaneous Adjustments	-	-8,014	-	-	-4,779	-
Totals, Other Workload Budget Adjustments	\$-	-\$9,653	-	\$-	-\$5,246	-
Totals, Workload Budget Adjustments	\$-	-\$9,653	-	\$-	\$1,966	12.8
Policy Adjustments						
 Global Safety and Enforcement Programs 	\$-	\$-	-	\$-	\$5,896	38.9
State Electricity Regulators Assistance Project (ARRA)	-	-	-	-	372	3.8
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$6,268	42.7

8660 Public Utilities Commission - Continued

2011-12*

PROGRAM DESCRIPTIONS

Totals, Budget Adjustments

10 - REGULATION OF UTILITIES

The fundamental objectives of this program include ensuring 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. Californians spend more than \$38 billion annually for services from industries regulated by the PUC. This includes 11 electricity utilities (80 percent of electric load in California), 1,821 telecommunications carriers, 156 water and sewer utilities, and 6 natural gas utilities, and over 3200 small mobile home park and propane operators.

\$-

-\$9,653

The Commission oversees the safety of electric, communications, natural gas, and propane gas utility systems and also performs operation and maintenance audits, outage inspections and investigations of incidents at electric generation facilities. The PUC safety functions include both backward looking investigation and analysis of safety incidents and utility performance, and forward looking risk assessment to identify needed regulatory rule reform and to ensure that limited ratepayer funding is directed at the most critical public safety challenges.

The program also includes the Division of Ratepayer Advocates, which advocates on behalf of public utility customers to obtain the lowest possible rate for service consistent with reliable and safe service levels. The Division balances the interests of all ratepayers to ensure all consumers are treated equitably. The Division is funded by the Public Utility Ratepayer Advocate Account, which funds are utilized exclusively by the Division in the performance of its duties as determined by the director.

In the area of energy regulation, the PUC has a number of programs in place to help consumers, the economy, and the environment. The PUC is working to protect the environment from climate change. The PUC is also committed to renewable power and is working to implement renewable energy goals for utilities. Through the California Solar Initiative, the PUC will provide more than \$2 billion in incentives over the next several years for solar installations.

To ensure consumers have access to sufficient information to make informed telecommunications choices, the PUC created a Telecommunications Consumer Education Initiative called Cal Phone Info, designed to help consumers navigate the increasingly competitive telecommunications market and to learn how to avoid becoming victims of consumer fraud. Cal Phone Info provides consumers with information on issues such as understanding phone bills, illegal practices, buying wireless telephone service, choosing telecommunications companies and services, prepaid phone cards, and avoiding telephone fraud and misleading advertising.

The Commission also administers issuing state franchises to provide video service in California. The Commission is responsible for monitoring video service provider compliance with the anti-discrimination, anti-redlining, and build-out requirements of California's state franchise law.

15 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

The PUC oversees nearly \$1 billion in telecommunications consumer programs including the California Lifeline Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, and California High Cost Funds, all of which provide much-needed services to consumers and communities. The objectives of these 'universal telephone service' programs include: (1) ensuring basic telephone service remains available and affordable to all Californians regardless of geography, language, cultural, ethnic, physical or income differences; (2) encouraging consumer choice among competitive telephone companies; (3) modifying, as necessary, the basic telephone service definition to incorporate new technology for all residential subscribers; and (4) ensuring consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone companies to minimize rate disparities, which otherwise would occur in basic telephone service costs between rural and metropolitan areas. The California High-Cost Fund B program provides supplemental funding to large telephone companies to minimize disparities which otherwise would occur between high-cost and metropolitan areas. The Deaf and Disabled Telecommunications program provides assistance to deaf, hearing impaired and disabled residents. The Payphone Service Providers program provides payphones to the general public at no charge in the interest of public safety and at locations where payphones otherwise would not be found. 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.

20 - REGULATION OF TRANSPORTATION

The PUC oversees the safety of all railroads, six major rail transit agencies, five smaller transit systems, and more than 16,000 public and private crossings. The PUC's specially trained and federally certified inspectors inspect all tracks (annually), all train equipment and facilities (semi-annually), investigate all rail accidents resulting in loss of life and property damage, and ensures the safe transportation of hazardous materials. The PUC has exclusive authority to approve or disapprove all highway-rail crossings. The Transportation program also oversees passenger carriers, including privately owned for-hire passenger transportation companies and household goods carriers. The program regulates rates and services, issues certificates and other licenses, and enforces safety standards and insurance requirements.

DET	AILED EXPENDITURES BY PROGRAM	2010-11*	2011-12*	2012-13*
	PROGRAM REQUIREMENTS			
10	REGULATION OF UTILITIES			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$80,423	\$86,640	\$91,937
0890	Federal Trust Fund	1,879	4,143	4,879
0995	Reimbursements	13,912	63,262	63,080
3015	Gas Consumption Surcharge Fund	566,793	584,763	584,944
3089	Public Utilities Commission Ratepayer Advocate	22,955	23,111	23,500
	Account			
	Totals, State Operations	\$685,962	\$761,919	\$768,340
	ELEMENT REQUIREMENTS			
10.10	Regulation of Rates	\$638,053	\$693,509	\$700,627
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	57,492	62,381	68,034
0890	Federal Trust Fund	114	1,036	1,220
0995	Reimbursements	13,654	45,329	46,429
3015	Gas Consumption Surcharge Fund	566,793	584,763	584,944
10.15	Office of Ratepayer Advocates	\$23,213	\$27,146	\$27,535
	State Operations:			

		2010-11*	2011-12*	2012-13*
0995	Reimbursements	258	4,035	4,035
3089	Public Utilities Commission Ratepayer Advocate Account	22,955	23,111	23,500
10.20	Service and Facilities	\$18,119	\$21,522	\$16,662
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	17,299	18,194	14,710
0890	Federal trust Fund	820	1,450	1,952
0995	Reimbursements	-	1,878	-
10.30	Certification	\$2,684	\$14,619	\$16,293
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	2,684	2,599	3,677
0995	Reimbursements	-	12,020	12,616
10.40	Safety	\$3,893	\$5,123	\$7,223
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	2,948	3,466	5,516
0890	Federal Trust Fund	945	1,657	1,707
	PROGRAM REQUIREMENTS			
15	UNIVERSAL SERVICE TELEPHONE PROGRAMS			
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$42,392	\$56,339	\$49,773
0470	California High-Cost Fund-B Administrative Committee Fund	27,069	47,711	36,333
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	207,331	367,097	354,985
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	65,447	69,028	76,012
0491	Payphone Service Providers Committee Fund	2	72	72
0493	California Teleconnect Fund Administrative Committee Fund	67,115	75,094	92,234
3141	California Advanced Services Fund	1,101	24,831	40,000
	Totals, State Operations	\$410,457	\$640,172	\$649,409
	ELEMENT REQUIREMENTS			
15.10	California High-Cost Fund-A Program	\$42,392	\$56,339	\$49,773
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	42,392	56,339	49,773
15.20	California High-Cost Fund-B Program	\$27,069	\$47,711	\$36,333
	State Operations:			
0470	California High-Cost Fund-B Administrative Committee Fund	27,069	47,711	36,333
15.30	Universal Lifeline Telephone Service Program	\$207,331	\$367,097	\$354,985
	State Operations:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	207,331	367,097	354,985
15.40	Deaf and Disabled Telecommunications Program	\$65,447	\$69,028	\$76,012
	State Operations:			

		2010-11*	2011-12*	2012-13*
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	65,447	69,028	76,012
15.50	Payphone Service Providers Program	\$2	\$72	\$72
	State Operations:			
0491	Payphone Service Providers Committee Fund	2	72	72
15.60	California Teleconnect Fund Program	\$67,115	\$75,094	\$92,234
	State Operations:			
0493	California Teleconnect Fund Administrative Committee Fund	67,115	75,094	92,234
15.70	California Advanced Services Fund Program	\$1,101	\$24,831	\$40,000
	State Operations:			
3141	California Advanced Services Fund	1,101	24,831	40,000
	PROGRAM REQUIREMENTS			
20	REGULATION OF TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$3,560	\$3,563	\$3,775
0046	Public Transportation Account, State Transportation Fund	3,195	4,002	5,006
0412	Transportation Rate Fund	2,128	2,660	2,703
0461	Public Utilities Commission Transportation Reimbursement Account	10,115	10,957	11,925
0995	Reimbursements	<u> </u>	-	-
	Totals, State Operations	\$18,998	\$21,182	\$23,409
	ELEMENT REQUIREMENTS			
20.10	Regulation of Rates	\$103	\$119	\$129
	State Operations:			
0412	Transportation Rate Fund	6	9	9
0461	Public Utilities Commission Transportation Reimbursement Account	97	110	120
20.20	Service and Facilities	\$3,999	\$4,146	\$4,403
	State Operations:	+-,	• .,	<i>•••••••••••••••••••••••••••••••••••••</i>
0412	Transportation Rate Fund	1,260	1,516	1,541
	Public Utilities Commission Transportation	2,739	2,630	2,862
0.0.	Reimbursement Account	_,	2,000	_,
20.30	Licensing	\$2,397	\$3,435	\$3,656
	State Operations:			
0412	Transportation Rate Fund	862	1,144	1,162
0461	Public Utilities Commission Transportation	1,535	2,291	2,494
	Reimbursement Account			
0995	Reimbursements	-	-	-
20.40	Safety	\$12,499	\$13,482	\$15,221
	State Operations:			
0042	State Highway Account, State Transportation Fund	3,560	3,563	3,775
0046	Public Transportation Account, State Transportation Fund	3,195	4,002	5,006
0461	Public Utilities Commission Transportation	5,744	5,917	6,440
	Reimbursement Account			
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	ELEMENT REQUIREMENTS			

	2010-11*	2011-12*	2012-13*
30.01 Administration	30,844	30,573	30,518
30.02 Distributed Administration	-30,844	-30,573	-30,518
TOTALS, EXPENDITURES			
State Operations	1,115,417	1,423,273	1,441,158
Totals, Expenditures	\$1,115,417	\$1,423,273	\$1,441,158

EXPENDITURES BY CATEGORY

1 State Operations	Position	s/Personn	el Years	Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	968.0	1,038.5	1,033.5	\$73,796	\$79,649	\$81,951
Total Adjustments	-	-	58.5	-	-	5,038
Estimated Salary Savings		-39.9	-54.6		-3,982	-4,350
Net Totals, Salaries and Wages	968.0	998.6	1,037.4	\$73,796	\$75,667	\$82,639
Staff Benefits				25,829	26,484	28,924
Totals, Personal Services	968.0	998.6	1,037.4	\$99,625	\$102,151	\$111,563
OPERATING EXPENSES AND EQUIPMENT				\$54,044	\$91,149	\$91,207
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees/Insurance				\$5,023	\$5,107	\$5,104
California High-Cost Fund-A Program				40,272	56,342	49,776
California High-Cost Fund-B Program				25,716	47,711	36,333
Universal Lifeline Telephone Service Program				196,964	367,097	354,985
Deaf and Disabled Telecommunications Program				62,175	69,028	75,012
California Teleconnect Fund Program				63,759	75,094	92,234
California Advanced Services Fund Program				1,046	24,831	40,000
Gas Consumption Surcharge Program				566,793	584,763	584,944
Totals, Special Items of Expense				\$961,748	\$1,229,973	\$1,238,388
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$1,115,417	\$1,423,273	\$1,441,158
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,701	\$3,610	\$3,775
Allocation for employee compensation	9	4	-
Adjustment per Section 3.60	65	10	-
Adjustment per Section 3.90	-127	-58	-
Adjustment per Section 3.91	-87	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions		3	
Totals Available	\$3,561	\$3,563	\$3,775
Unexpended balance, estimated savings	1	<u> </u>	
TOTALS, EXPENDITURES	\$3,560	\$3,563	\$3,775
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,163	\$4,055	\$5,006
Allocation for employee compensation	10	5	-

Unexpended balance, estimated savings	1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Adjustment per Section 3.91 -96 - Adjustment per Section 3.91 (b) Cell Phone Reductions - <td>Adjustment per Section 3.60</td> <td>71</td> <td>11</td> <td>-</td>	Adjustment per Section 3.60	71	11	-
Adjustment par Section 3.91 (b) Cell Phone Reductions	Adjustment per Section 3.90	-141	-66	-
Totals Available \$4,007 \$4,007 \$4,002 \$5,00 Unexpended balance, estimated savings	Adjustment per Section 3.91	-96	-	-
Totals Available \$4,007 \$4,007 \$4,002 \$5,00 Unexpended balance, estimated savings	Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Unexpended balance, estimated savings -812 - TOTALS, EXPENDIVERS \$3,995 \$4,002 \$5,00 Ol1 Transportation Rate Fund APPPCOPRIATIONS 52,766 \$2,695 \$2,70 Ol1 Budget Act appropriation \$2,766 \$2,695 \$2,70 3 Adjustment per Section 3.60 46 7 4 Adjustment per Section 3.91 -63 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - - - Tota Kavilable \$2,664 \$2,664 \$2,70 Unexpended balance, estimated savings - - - Tota Kavilable \$2,664 \$2,660 \$2,70 Unexpended balance, estimated savings - - - Tota Kavilable \$2,664 \$2,660 \$2,70 Unexpended balance, estimated savings - - - Tota Kavilable \$11,97 \$11,103 \$11,92 Allocation for or o		\$4,007	\$4,002	\$5,006
TOTALS, EXPENDITURES \$3,195 \$4,002 \$5,00 0412 Transportation Rate Fund APPROPRIATIONS 001 Budget Act appropriation \$2,766 \$2,695 \$2,707 Adjustment per Section 3.00 -7 3 -2 -2 Adjustment per Section 3.91 -63 -2 -2 -2 ODB Budget Act appropriation 0 -2	Unexpended balance, estimated savings	-812	-	-
0412 Transportation Rate Fund APPROPRIATIONS 001 Budget Act appropriation \$2,766 \$2,695 \$2,707 Allocation for employee compensation 7 3 Allocation for employee compensation 7 3 Adjustment per Section 3.00 46 7 43 Adjustment per Section 3.91 63 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - - - O03 Budget Act appropriation 536 - - - Totals Available \$2,664 \$2,660 \$2,700 041 Public Utilities Commission Transportation Reimbursement Account -	TOTALS, EXPENDITURES	\$3,195	\$4,002	\$5,006
001 Budget Act appropriation \$2,766 \$2,695 \$2,706 Allocation for employee compensation 7 3 Adjustment per Saction 3.60 46 7 Adjustment per Saction 3.91 -92 -43 Adjustment per Saction 3.91 (b) Cell Phone Reductions - -2 003 Budget Act appropriation	0412 Transportation Rate Fund			
Allocation for employee compensation 7 3 Adjustment per Section 3.60 46 7 Adjustment per Section 3.90 -92 -43 Adjustment per Section 3.91 -63 - Adjustment per Section 3.91 (b) Cell Phone Reductions - - OTotals Available \$2,664 \$2,660 \$2,70 Unexpended balance, estimated savings - - - TOTALS, EXPENDITURES \$2,128 \$2,660 \$2,70 0461 Public Utilities Commission Transportation Reimbursement Account APPROPRIATIONS \$11,397 \$11,103 \$11,92 001 Budget Act appropriation \$11,397 \$11,103 \$11,92 Allocation for employee compensation - <td>APPROPRIATIONS</td> <td></td> <td></td> <td></td>	APPROPRIATIONS			
Adjustment per Section 3.60 46 7 Adjustment per Section 3.90 -92 -43 Adjustment per Section 3.91 63 - O03 Budget Act appropriation 0 - Totals Available \$2,664 \$2,660 Unexpended balance, estimated savings 536 - TOTALS, EXPENDITURES \$2,128 \$2,660 001 Budget Act appropriation \$11.397 \$11,103 Allocation for employee compensation 27 12 Adjustment per Section 3.60 195 30 Adjustment per Section 3.91 .2644 - Adjustment per Section 3.91 .2644 - Adjustment per Section 3.91 .264 - Adjustment per Section 3.91 .264 - Adjustment per Section 3.91 .264 - Adjustment per Section 3.91 .2653 - Totals Available \$10,968 \$10,957 Unexpended balance, estimated savings 253 - Totals Available \$10,968 \$10,957 Unexpended balance, estimated savings 253 -	001 Budget Act appropriation	\$2,766	\$2,695	\$2,703
Adjustment per Section 3.90 -92 -43 Adjustment per Section 3.91 (b) Cell Phone Reductions - -2 003 Budget Act appropriation 0 - Totals Available \$2,664 \$2,660 \$2,700 Unexpended balance, estimated savings -536 - - TOTALS, EXPENDITURES \$2,2664 \$2,660 \$2,700 0461 Public Utilities Commission Transportation Reimbursement Account APPROPRIATIONS \$11,397 \$11,103 \$11,927 01 Budget Act appropriation \$11,397 \$11,103 \$11,927 Adjustment per Section 3.90 -387 -179 Adjustment per Section 3.91 .05 .03 Budget Act appropriation 0 - - Adjustment per Section 3.91 .04 .953 .195 30 .195 30 Adjustment per Section 3.91 .0 - .9 .00 .90	Allocation for employee compensation	7	3	-
Adjustment per Section 3.91 -63 - Adjustment per Section 3.91 (b) Cell Phone Reductions - -2 003 Budget Act appropriation 0 - Totals Available \$2,660 \$2,70 Unexpended balance, estimated savings -536 - TOTALS, EXPENDITURES \$2,128 \$2,660 001 Budget Act appropriation \$11,397 \$11,103 \$11,92 Adjustment per Section 3.60 195 30 Adjustment per Section 3.90 -387 -179 Adjustment per Section 3.91 (b) Cell Phone Reductions - - O03 Budget Act appropriation 0 - - Adjustment per Section 3.91 (b) Cell Phone Reductions - -9 - O03 Budget Act appropriation 0 - - - Totals Available \$10,958 \$10,957 \$11,92 Unexpended balance, estimated savings - -9 - - Totals Available \$10,958 \$10,957 \$11,92 Unexpended balance, estimated savings - - - Totals Available \$2,668	Adjustment per Section 3.60	46	7	-
Adjustment per Section 3.91 (b) Cell Phone Reductions - - 003 Budget Act appropriation 0 - Totals Available \$2,664 \$2,660 \$2,70 Unexpended balance, estimated savings -536 - - TOTALS, EXPENDITURES \$2,128 \$2,660 \$2,70 0461 Public Utilities Commission Transportation Reimbursement Account APPROPRIATIONS 11.337 \$11,103 \$11.92 Allocation for employee compensation 27 12 12 Adjustment per Section 3.60 195 30 Adjustment per Section 3.91 -2664 -	Adjustment per Section 3.90	-92	-43	-
003 Budget Act appropriation 0 - Totals Available \$2,664 \$2,660 \$2,70 Unexpended balance, estimated savings -538 - - TOTALS, EXPENDITURES \$2,128 \$2,660 \$2,70 0461 Public Utilities Commission Transportation Reimbursement Account APPROPRIATIONS 001 \$11,397 \$11,103 \$11,92 001 Budget Act appropriation 27 12 2 2 4 - <td< td=""><td>Adjustment per Section 3.91</td><td>-63</td><td>-</td><td>-</td></td<>	Adjustment per Section 3.91	-63	-	-
Totals Available \$2,664 \$2,660 \$2,70 Unexpended balance, estimated savings -536 - - TOTALS, EXPENDITURES \$2,128 \$2,600 \$2,70 0461 Public Utilities Commission Transportation Reimbursement Account APPROPRIATIONS \$11,397 \$11,103 \$11,92 001 Budget Act appropriation \$11,397 \$11,103 \$11,92 Allocation for employee compensation 27 12 Adjustment per Section 3.60 .9367 -179	Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
Unexpended balance, estimated savings-536-TOTALS, EXPENDITURES\$2,128\$2,600\$2,700461Public Utilities Commission Transportation Reimbursement AccountAPPROPRIATIONS\$11,397\$11,103\$11,92O01 Budget Act appropriation\$11,397\$11,103\$11,92Allocation for employee compensation2712Adjustment per Section 3.6019530Adjustment per Section 3.91-387-179Adjustment per Section 3.91 (b) Cell Phone Reductions003 Budget Act appropriation0Totals Available\$10,968\$10,957\$11,92Unexpended balance, estimated savings-653TOTALS, EXPENDITURES\$10,115\$10,957\$11,920462Public Utilities Commission Utilities Reimbursement AccountAdjustment per Section 3.91\$11,92Adjustment per Section 3.90-2,801-1,341Adjustment per Section 3.90-2,801-1,341Adjustment per Section 3.90-2,801-1,341Adjustment per Section 3.91Adjustment per S	003 Budget Act appropriation	0	<u> </u>	<u> </u>
TOTALS, EXPENDITURES\$2,128\$2,660\$2,700461Public Utilities Commission Transportation Reimbursement AccountAPPROPRIATIONS001Budget Act appropriation\$11,397\$11,103\$11,92Adjustment per Section 3.6019530Adjustment per Section 3.91-264-Adjustment per Section 3.91 (b) Cell Phone Reductions9003Budget Act appropriation0-Totals Available\$10,968\$10,957\$11,92Unexpended balance, estimated savings853-TOTALS, EXPENDITURES\$10,115\$10,957\$11,920462Public Utilities Commission Utilities Reimbursement AccountAPPROPRIATIONS\$10,957011Budget Act appropriation\$82,519\$82,627\$86,51Allocation for employee compensation1989334Adjustment per Section 3.90-2,801-1,341-Adjustment per Section 3.90-2,801-1,341-Adjustment per Section 3.90-2,801-1,341-Adjustment per Section 3.91Adjustment per Section 3.91	Totals Available	\$2,664	\$2,660	\$2,703
0661 Public Utilities Commission Transportation Reimbursement AccountAPPROPRIATIONS001 Budget Act appropriation\$11,397\$11,103\$11,92Allocation for employee compensation2712Adjustment per Section 3.6019530Adjustment per Section 3.91-264-Adjustment per Section 3.91 (b) Cell Phone Reductions-9-9003 Budget Act appropriation0-0Totals Available\$10,968\$10,957\$11,92Unexpended balance, estimated savings-853TOTALS, EXPENDITURES\$10,115\$10,957\$11,920462 Public Utilities Commission Utilities Reimbursement AccountAppropriation19893Adjustment per Section 3.90-2,801-1,341-Adjustment per Section 3.90-2,801-1,341-Adjustment per Section 3.91-1,906Adjustment per Section 3.91 <td< td=""><td>Unexpended balance, estimated savings</td><td>-536</td><td><u> </u></td><td>-</td></td<>	Unexpended balance, estimated savings	-536	<u> </u>	-
APPROPRIATIONS001 Budget Act appropriation\$11,397\$11,103\$11,927Allocation for employee compensation2712Adjustment per Section 3.6019530Adjustment per Section 3.91-264-Adjustment per Section 3.91 (b) Cell Phone Reductions-9-003 Budget Act appropriation0-Totals Available\$10,968\$10,957\$11,927Unexpended balance, estimated savings-853-TOTALS, EXPENDITURES\$10,115\$10,957\$11,9270462Public Utilities Commission Utilities Reimbursement AccountAppropriation\$82,627\$86,51Adjustment per Section 3.90-2,801-1,341Adjustment per Section 3.90-2,801-1,341Adjustment per Section 3.91-1,906003 Budget Act appropriation5,1005,1125,100Adjustment per Section 3.60Adjustment per Section 3.91Adjustment per Section 3.91Adjustment per Section 3.91Adjustment per Section 3.91013 Budget Act appropriation5,100	TOTALS, EXPENDITURES	\$2,128	\$2,660	\$2,703
001 Budget Act appropriation \$11,397 \$11,103 \$11,927 Allocation for employee compensation 27 12 Adjustment per Section 3.60 195 30 Adjustment per Section 3.90 -387 -1779 Adjustment per Section 3.91 (b) Cell Phone Reductions - - 003 Budget Act appropriation 0 - Totals Available \$10,957 \$11,927 Unexpended balance, estimated savings -853 - TOTALS, EXPENDITURES \$10,957 \$11,927 0462 Public Utilities Commission Utilities Reimbursement Account APPROPRIATIONS 582,627 \$86,51 01 Budget Act appropriation \$82,519 \$82,627 \$86,51 Allocation for employee compensation 198 93 Adjustment per Section 3.90 -2,801 -1,341 Adjustment per Section 3.91 -1,906 - 003 Budget Act appropriati	0461 Public Utilities Commission Transportation Reimbursement Account			
Allocation for employee compensation2712Adjustment per Section 3.6019530Adjustment per Section 3.90-387-179Adjustment per Section 3.91-264-Adjustment per Section 3.91 (b) Cell Phone Reductions9003 Budget Act appropriation0-Totals Available\$10,968\$10,957Unexpended balance, estimated savings-853-TOTALS, EXPENDITURES\$10,115\$10,957\$11,920462Public Utilities Commission Utilities Reimbursement AccountAPPROPRIATIONS\$82,519\$82,627001 Budget Act appropriation19893-Adjustment per Section 3.90-2,801-1,341-Adjustment per Section 3.90-2,801-1,341-Adjustment per Section 3.91 (b) Cell Phone Reductions001 Budget Act appropriation\$82,519\$82,627\$86,51Allocation for employee compensation19893-Adjustment per Section 3.90-2,801-1,341-Adjustment per Section 3.91003 Budget Act appropriation5,1005,1125,100Adjustment per Section 4.30011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)(23,248)(23,200011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011Chapter 1, Statutes of 2011, First Extraordinary session (APPROPRIATIONS			
Adjustment per Section 3.6019530Adjustment per Section 3.90-387-179Adjustment per Section 3.91-264-Adjustment per Section 3.91 (b) Cell Phone Reductions-9-003 Budget Act appropriation0-Totals Available\$10,968\$10,957\$11,92Unexpended balance, estimated savings-853TOTALS, EXPENDITURES\$10,115\$10,957\$11,920462 Public Utilities Commission Utilities Reimbursement Account\$82,519\$82,627\$86,51Adjustment per Section 3.601,409222\$86,51Adjustment per Section 3.91 (b) Cell Phone Reductions001 Budget Act appropriation\$82,519\$82,617\$86,51Allocation for employee compensation19893Adjustment per Section 3.90-2,801-1,341Adjustment per Section 3.91 (b) Cell Phone ReductionsAdjustment per Section 3.91 (b) Cell Phone ReductionsAdjustment per Section 3.91 (b) Cell Phone ReductionsAdjustment per Section 4.30O11 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)O11 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011Chapter 1, Statutes of 2011, First Extraordinary session (Cal	001 Budget Act appropriation	\$11,397	\$11,103	\$11,925
Adjustment per Section 3.90-387-179Adjustment per Section 3.91-264-Adjustment per Section 3.91 (b) Cell Phone Reductions-264-Adjustment per Section 3.91 (b) Cell Phone Reductions9003 Budget Act appropriation0Totals Available\$10,968\$10,957\$11,927Unexpended balance, estimated savings-853TOTALS, EXPENDITURES\$10,115\$10,957\$11,9270462 Public Utilities Commission Utilities Reimbursement AccountAPPROPRIATIONS882,519\$82,627\$86,51Adjustment per Section 3.601,409222Adjustment per Section 3.60Adjustment per Section 3.91Adjustment per Section 4.30O3 Budget Act appropriation5,1005,1125,100Adjustment per Section 4.30O11 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission-322-Outdation) <td>Allocation for employee compensation</td> <td>27</td> <td>12</td> <td>-</td>	Allocation for employee compensation	27	12	-
Adjustment per Section 3.91 Adjustment per Section 3.91 (b) Cell Phone Reductions-264-003 Budget Act appropriation0Totals Available\$10,968\$10,957\$11,927Unexpended balance, estimated savings-853TOTALS, EXPENDITURES\$10,115\$10,957\$11,9270462 Public Utilities Commission Utilities Reimbursement AccountS82,519\$82,627\$86,51APPROPRIATIONS5011,4092224djustment per Section 3.601,409222Adjustment per Section 3.91-1,341-1,341-1,341-1,341-688Adjustment per Section 3.91-1,906Adjustment per Section 3.915,1105,1125,100-5,100Adjustment per Section 3.91Adjustment per Section 3.91Adjustment per Section 4.30Adjustment per Section 4.30O11 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 201125,000Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission Foundation)-322	Adjustment per Section 3.60	195	30	-
Adjustment per Section 3.91 (b) Cell Phone Reductions-9003 Budget Act appropriation0Totals Available\$10,968\$10,957\$11,92Unexpended balance, estimated savings-853-TOTALS, EXPENDITURES\$10,957\$11,920462 Public Utilities Commission Utilities Reimbursement AccountAPPROPRIATIONS001 Budget Act appropriation\$82,519\$82,627\$86,51Allocation for employee compensation19893Adjustment per Section 3.601,409222Adjustment per Section 3.91-1,906-Adjustment per Section 3.91 (b) Cell Phone Reductions-68-003 Budget Act appropriation5,1005,1125,100Adjustment per Section 3.91 (b) Cell Phone Reductions013 Budget Act appropriation5,1005,1125,100Adjustment per Section 3.91 (b) Cell Phone Reductions013 Budget Act appropriation5,1005,1125,100Adjustment per Section 4.30011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011(23,248)(23,248)(23,200)011 Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission Foundation)322	Adjustment per Section 3.90	-387	-179	-
003 Budget Act appropriation0-Totals Available\$10,968\$10,957\$11,927Unexpended balance, estimated savingsTOTALS, EXPENDITURES\$10,115\$10,957\$11,9270462 Public Utilities Commission Utilities Reimbursement AccountAPPROPRIATIONS-001 Budget Act appropriation\$82,519\$82,627\$86,51Allocation for employee compensation19893-Adjustment per Section 3.601,409222-Adjustment per Section 3.90Adjustment per Section 3.91(b) Cell Phone Reductions003 Budget Act appropriation5,1005,1125,100Adjustment per Section 3.91 (b) Cell Phone Reductions003 Budget Act appropriation5,1005,1125,100Adjustment per Section 4.30011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)(23,871)(23,248)(23,500011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011-322-Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission Foundation)-322	Adjustment per Section 3.91	-264	-	-
Totals Available\$10,968\$10,957\$11,92Unexpended balance, estimated savings-853-TOTALS, EXPENDITURES\$10,115\$10,957\$11,920462Public Utilities Commission Utilities Reimbursement Account\$82,519\$82,627\$86,51Allocation for employee compensation1989393Adjustment per Section 3.601,409222\$86,51Allocation for employee compensation1,409222\$86,51Aljustment per Section 3.90-2,801-1,341\$10,956Adjustment per Section 3.91-1,906-\$10,906Adjustment per Section 3.91 (b) Cell Phone Reductions\$68003 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)5,1005,1125,100011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011(23,248)(23,248)(23,500Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission Foundation)-322322	Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-9	-
Unexpended balance, estimated savings-853-TOTALS, EXPENDITURES\$10,115\$10,957\$11,920462Public Utilities Commission Utilities Reimbursement Account\$82,519\$82,627\$86,51APPROPRIATIONS\$82,519\$82,627\$86,51001 Budget Act appropriation\$82,519\$82,627\$86,51Allocation for employee compensation1989393Adjustment per Section 3.601,4092224,1,3414,2,2,2,1Adjustment per Section 3.90-2,801-1,3415,1005,1125,100Adjustment per Section 3.910.10 Cell Phone Reductions-686003 Budget Act appropriation5,1005,1125,100Adjustment per Section 4.30-5-5611 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)(23,871)(23,248)(23,500)011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 201125,000-322Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission Foundation)-322	003 Budget Act appropriation	0	<u> </u>	<u> </u>
TOTALS, EXPENDITURES\$10,115\$10,957\$11,920462Public Utilities Commission Utilities Reimbursement Account<	Totals Available	\$10,968	\$10,957	\$11,925
0462 Public Utilities Commission Utilities Reimbursement Account APPROPRIATIONS 001 Budget Act appropriation \$82,519 \$82,627 \$86,51 Allocation for employee compensation 198 93 93 Adjustment per Section 3.60 1,409 222 1,414 Adjustment per Section 3.90 -1,341 -1,341 Adjustment per Section 3.91 -1,906 -1 -1 003 Budget Act appropriation 5,100 5,112 5,100 Adjustment per Section 4.30 - -5 -5 011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account) (23,871) (23,248) (23,500) 011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011, First Extraordinary session (California Public Utilities Commission -322 -322 Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission -322 -322	Unexpended balance, estimated savings	-853		
APPROPRIATIONS\$82,519\$82,627\$86,51001 Budget Act appropriation1989393Adjoatter the respection 3.601,40922222Adjustment per Section 3.90-2,801-1,34122Adjustment per Section 3.91-1,906-1-1Adjustment per Section 3.91 (b) Cell Phone Reductions-68-68003 Budget Act appropriation5,1005,1125,100Adjustment per Section 4.30-5-5-5011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)(23,871)(23,248)(23,500)011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011(25,000)-322Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission Foundation)-322	TOTALS, EXPENDITURES	\$10,115	\$10,957	\$11,925
001 Budget Act appropriation\$82,519\$82,627\$86,51Allocation for employee compensation19893Adjustment per Section 3.601,409222Adjustment per Section 3.90-2,801-1,341Adjustment per Section 3.91-1,906-Adjustment per Section 3.91 (b) Cell Phone Reductions68003 Budget Act appropriation5,1005,1125,100Adjustment per Section 4.305-5011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)(23,871)(23,248)(23,500)011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011-322-Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission Foundation)-322	0462 Public Utilities Commission Utilities Reimbursement Account			
Allocation for employee compensation19893Adjustment per Section 3.601,409222Adjustment per Section 3.90-2,801-1,341Adjustment per Section 3.91-1,906-Adjustment per Section 3.91 (b) Cell Phone Reductions68003 Budget Act appropriation5,1005,1125,100Adjustment per Section 4.30-5-5011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)(23,871)(23,248)(23,500)011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 201125,000)-322Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission Foundation)-322				
Adjustment per Section 3.601,409222Adjustment per Section 3.90-2,801-1,341Adjustment per Section 3.91-1,906-Adjustment per Section 3.91 (b) Cell Phone Reductions-68-68003 Budget Act appropriation5,1005,1125,100Adjustment per Section 4.30-5-5-5011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)(23,248)(23,500011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011(25,000)-Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission Foundation)-322		\$82,519	\$82,627	\$86,511
Adjustment per Section 3.90-2,801-1,341Adjustment per Section 3.91-1,906-Adjustment per Section 3.91 (b) Cell Phone Reductions68003 Budget Act appropriation5,1005,1125,100Adjustment per Section 4.305-011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate(23,871)(23,248)(23,500)011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011(25,000)-322Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission-322		198		-
Adjustment per Section 3.91-1,906-Adjustment per Section 3.91 (b) Cell Phone Reductions-68003 Budget Act appropriation5,100Adjustment per Section 4.305,100Adjustment per Section 4.30-5011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate(23,871)Account)011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011(25,000)Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission-322	Adjustment per Section 3.60	1,409		-
Adjustment per Section 3.91 (b) Cell Phone Reductions68003 Budget Act appropriation5,1005,1125,100Adjustment per Section 4.305011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate(23,871)(23,248)Account)011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011(25,000)-Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission-322	Adjustment per Section 3.90		-1,341	-
003 Budget Act appropriation5,1005,1125,100Adjustment per Section 4.305-5011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)(23,871)(23,248)(23,500)011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011(25,000)Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission Foundation)-322	Adjustment per Section 3.91	-1,906	-	-
Adjustment per Section 4.30 - -5 011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate (23,871) (23,248) (23,500) Account) 011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of (25,000) - - 2011 Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission - 322 Foundation) - - - -	Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-68	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate (23,871) (23,248) (23,500) Account) 011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of (25,000) - 2011 Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission - 322 Foundation) - - - -	003 Budget Act appropriation	5,100	5,112	5,104
Account) 011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of (25,000) - 2011 Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission - 322 Foundation)	Adjustment per Section 4.30	-	-5	-
2011 Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission - 322 Foundation)		(23,871)	(23,248)	(23,500)
Foundation)		(25,000)	-	-
Prior year balances available:		-	322	-
		-	-	322

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Totals Available	\$84,519	\$86,962	\$91,937
Unexpended balance, estimated savings	-4,096	-	-
Balance available in subsequent years		-322	
TOTALS, EXPENDITURES	\$80,423	\$86,640	\$91,937
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,570	\$56,339	\$49,773
Totals Available	\$57,570	\$56,339	\$49,773
Unexpended balance, estimated savings	-15,178		
TOTALS, EXPENDITURES	\$42,392	\$56,339	\$49,773
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,897	\$47,711	\$36,333
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(100,000)	-	-
Totals Available	\$49,897	\$47,711	\$36,333
Unexpended balance, estimated savings	-22,828	<u> </u>	
TOTALS, EXPENDITURES	\$27,069	\$47,711	\$36,333
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund APPROPRIATIONS			
001 Budget Act appropriation	\$420,067	\$375,006	\$354,985
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u> </u>	-7,909	
Totals Available	\$420,067	\$367,097	\$354,985
Unexpended balance, estimated savings	-212,736		
TOTALS, EXPENDITURES	\$207,331	\$367,097	\$354,985
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund APPROPRIATIONS			
001 Budget Act appropriation	\$69,206	\$69,028	\$76,012
Totals Available	\$69,206	\$69,028	\$76,012
Unexpended balance, estimated savings	-3,759	-	-
TOTALS, EXPENDITURES	\$65,447	\$69,028	\$76,012
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$73	\$72	\$72
Totals Available	\$73	\$72	\$72
Unexpended balance, estimated savings	-71		
TOTALS, EXPENDITURES	\$2	\$72	\$72
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,933	\$75,094	\$92,234
Totals Available	\$69,933	\$75,094	\$92,234
Unexpended balance, estimated savings	-2,818		
TOTALS, EXPENDITURES	\$67,115	\$75,094	\$92,234
0890 Federal Trust Fund			
APPROPRIATIONS	A -	A .	A .
001 Budget Act appropriation	\$3,077	\$4,195	\$4,879
Allocation for employee compensation	3	5	-
Adjustment per Section 3.60	22	11	-
Adjustment per Section 3.90	-44	-68	-

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Budget Adjustment	-1,149		¢4.070
TOTALS, EXPENDITURES 0995 Reimbursements	\$1,879	\$4,143	\$4,879
APPROPRIATIONS			
Reimbursements	\$13,912	\$63,262	\$63,080
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund)	\$-	(\$155,000)	\$-
Public Utilities Code Section 895	566,793	584,763	584,944
TOTALS, EXPENDITURES	\$566,793	\$584,763	\$584,944
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,871	\$23,421	\$23,500
Allocation for employee compensation	57	26	
Adjustment per Section 3.60	407	63	
Adjustment per Section 3.90	-810	-380	
Adjustment per Section 3.91	-552	-	
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-19	
Totals Available	\$22,973	\$23,111	\$23,500
Unexpended balance, estimated savings	-18	-	+;
TOTALS, EXPENDITURES	\$22,955	\$23,111	\$23,500
3141 California Advanced Services Fund	<i>4</i> 11 ,000	<i>4</i> 20,111	<i>420,000</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$25,063	\$24,831	\$40,000
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of	(75,000)	-	
2011 Totals Available	\$25,063	\$24,831	\$40,000
Unexpended balance, estimated savings	-23,962	φ 2 4 ,051	φ+0,000
-			¢ 40.000
TOTALS, EXPENDITURES	\$1,101	\$24,831 \$1 422 272	\$40,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,115,417	\$1,423,273	\$1,441,158
FUND CONDITION STATEMENTS	2010-11*	2011-12*	2012-13*
	2010-11	2011-12	2012-13
0051 Propane Safety Inspection and Enforcement Program Trust Fund ^s			
BEGINNING BALANCE	\$33	\$94	\$94
Prior year adjustments	-8	<u> </u>	-
Adjusted Beginning Balance	\$25	\$94	\$94
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
	88	114	114
120600 Quarterly Public Utility Commission Fees			
120600 Quarterly Public Utility Commission Fees Transfers and Other Adjustments:			-114
Transfers and Other Adjustments: TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public	-19	-114	
Transfers and Other Adjustments: TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	·		
Transfers and Other Adjustments: TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	\$69		
Transfers and Other Adjustments: TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458 Total Revenues, Transfers, and Other Adjustments Total Resources	\$69 \$94	 \$94	\$94
Transfers and Other Adjustments: TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	\$69		\$94
Transfers and Other Adjustments: TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	\$69 \$94	 \$94	
Transfers and Other Adjustments: TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	\$69 \$94 \$94	<u> </u>	

	2010-11*	2011-12*	2012-13*
Prior year adjustments	302		-
Adjusted Beginning Balance	\$1,039	\$845	\$604
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	1,873	2,349	2,349
125700 Other Regulatory Licenses and Permits	77	85	85
141200 Sales of Documents	2	5	5
150300 Income From Surplus Money Investments	5	8	8
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section	-21	-19	-19
		·	
Total Revenues, Transfers, and Other Adjustments	\$1,936	\$2,428	\$2,428
Total Resources	\$2,975	\$3,273	\$3,032
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 8660 Public Utilities Commission (State Operations)	2,128	2,660	2,703
8880 Financial Information System for California (State Operations)	2,120	2,000	2,703
Total Expenditures and Expenditure Adjustments FUND BALANCE	\$2,130	\$2,669	\$2,705 \$207
	\$845	\$604 604	\$327
Reserve for economic uncertainties	845	604	327
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$2,085	\$4,537	\$4,288
Prior year adjustments	-31	<u> </u>	
Adjusted Beginning Balance	\$2,054	\$4,537	\$4,288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	11,008	9,216	9,216
120700 Penalties on Pub Util Comm Qtrly Fees	1	-	-
125700 Other Regulatory Licenses and Permits	1,597	1,528	1,528
150300 Income From Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$12,607	\$10,746	\$10,746
Total Resources	\$14,661	\$15,283	\$15,034
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	_		_
0840 State Controller (State Operations)	2	1	1
8660 Public Utilities Commission (State Operations)	10,115	10,957	11,925
8880 Financial Information System for California (State Operations)	7	37	10
Total Expenditures and Expenditure Adjustments	\$10,124	\$10,995	\$11,936
FUND BALANCE	\$4,537	\$4,288	\$3,098
Reserve for economic uncertainties	4,537	4,288	3,098
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$24,488	\$4,008	\$10,763
Prior year adjustments	-875		
Adjusted Beginning Balance	\$23,613	\$4,008	\$10,763
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	109,626	117,378	117,378
125900 Delinquent Fees	5	-	-
141200 Sales of Documents	25	11	11

	2010-11*	2011-12*	2012-13*
150300 Income From Surplus Money Investments	4	-	-
161000 Escheat of Unclaimed Checks & Warrants	20	-	-
161400 Miscellaneous Revenue	56	46	46
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	19	114	114
TO0001 To General Fund Loan per Item 8660-012-0462, Budget Act of 2010 as added by Chapter 13/2011	-25,000	-	-
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011- 0462, Budget Acts	-23,871	-23,871	-23,871
Total Revenues, Transfers, and Other Adjustments	\$60,884	\$93,678	\$93,678
Total Resources	\$84,497	\$97,686	\$104,441
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	15	9	9
8660 Public Utilities Commission (State Operations)	80,423	86,640	91,937
8880 Financial Information System for California (State Operations)	51	274	72
Total Expenditures and Expenditure Adjustments	\$80,489	\$86,923	\$92,018
FUND BALANCE	\$4,008	\$10,763	\$12,423
Reserve for economic uncertainties	4,008	10,763	12,423
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$61,301	\$53,643	\$8,725
Prior year adjustments	647	-	-
Adjusted Beginning Balance	\$61,948	\$53,643	\$8,725
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<i>t</i> - <i>j</i>	· · · / · ·	+ - , -
Revenues:			
125600 Other Regulatory Fees	33,819	11,426	43,200
125900 Delinquent Fees	7	-	-
150300 Income From Surplus Money Investments	307	178	49
Total Revenues, Transfers, and Other Adjustments	\$34,133	\$11,604	\$43,249
Total Resources	\$96,081	\$65,247	\$51,974
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	6	6
8660 Public Utilities Commission (State Operations)	42,392	56,339	49,773
8880 Financial Information System for California (State Operations)	34	177	47
Total Expenditures and Expenditure Adjustments	\$42,438	\$56,522	\$49,826
FUND BALANCE	\$53,643	\$8,725	\$2,148
Reserve for economic uncertainties	53,643	8,725	2,148
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$20,251	\$103,480	\$107,260
Prior year adjustments	98,048	-	-
Adjusted Beginning Balance	\$118,299	\$103,480	\$107,260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	87,048	51,600	50,400
125900 Delinquent Fees	45	-	-
150300 Income From Surplus Money Investments	245	50	42
Transfers and Other Adjustments:			

TO0001 To General Fund Loan per Item 8680-011-0470, Budget Act of 2010 as added by - - Chapter 122011 - - - Total Revenues, Transfers, and Other Adjustments \$12.338 \$51,650 \$50,442 Total Resources \$130,637 \$155,130 \$157,702 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - - - Expenditures: 040 State Controller (State Operations) 27.069 47.711 30.333 0840 State Controller (State Operations) 78 154 44 17 total Expenditures and Expenditure Adjustments 527.157 547.870 536.573 FUND BALANCE \$100,480 \$107.200 121.323 Prover year adjustments 180.077 - - April Universal Lifeline Tolephone Service Trust Administrative Committee Fund * 180.077 - - 125000 Denne From Supplus Money Investments 180.077 - - - 125000 Denne From Supplus Money Investments 233 2306.737 \$186.738 125000 Denne From Supplus Money Investments 233 233 233		2010-11*	2011-12*	2012-13*
Total Resources \$12,338 \$51,650 \$50,442 Total Resources \$130,637 \$156,130 \$157,702 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0 5 D840 State Controller (State Operations) 27,069 47,711 36,333 8880 Financial Information System for California (State Operations) 76 154 441 Total Expenditures and Expenditure Adjustments \$27,125 \$47,870 \$363,379 FUND BALANCE \$103,480 \$107,280 \$121,323 Reserve for economic uncertainties 103,480 \$107,280 \$121,323 Pior year adjustments 180,077 \$186,738 Pior year adjustments 180,077 \$186,738 Revenues: 125000 Other Regulatory Fees \$217,535 200,701 200,701 125000 Other Regulatory Fees 217,535 200,701 200,701 200,701 125000 Delinquent Fees 563 31 31 16000 Dendees funding the state s		-75,000	-	-
Total Resources \$130,637 \$155,130 \$157,702 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 040 State Controller (State Operations) 10 5 5 0400 State Controller (State Operations) 27,069 47,711 36333 0880 Financial Information System for California (State Operations) 78 154 41 Total Expenditures and Expenditure Adjustments 527,157 \$47,870 \$363,777 \$166,738 FUND BALANCE \$114,705 \$305,737 \$166,738 \$114,705 \$305,737 \$166,738 Reserve for economic uncertainties 103,440 107,260 \$121,323 \$107 - - - Adjusted Beginning Balance 130,077 -		\$12,338	\$51,650	\$50,442
Expenditures: 040 State Controller (State Operations) 10 5 5 0660 Public Utilities Commission (State Operations) 27.069 47.711 36.33 8860 Prinancial Information System for California (State Operations) 78 51.4 41 Total Expenditures and Expenditure Adjustments \$227.157 \$47.870 \$36.379 FUND BALANCE \$103.480 \$107.260 \$121.323 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund BE BE \$306.737 \$186.738 Prior year adjustments 180.077 - - - - Adjusted Beginning Balance \$294.782 \$305.737 \$186.738 Revenues: 125000 Delinquent Fees 58 31 31 150300 Incore From Surplus Money Investments 823 823 823 150300 Delinquent Fees 58 31 31 150300 Incores From Surplus Money Investments 823 823 823 161000 Excheat of Unclaimed Checks & Warants 104 - - 161000 Excheat of Unclaimed Checks & Warants<	· · · · · · · · · · · · · · · · · · ·			
040 State Controller (State Operations) 10 5 5 0860 Public Utilities Commission (State Operations) 27,069 47,711 36,333 0880 Financial Information (System for California (State Operations) 78 154 411 Total Expenditures and Expenditure Adjustments \$27,157 \$47,800 \$107,260 \$121,223 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund * * * BEGINNING BALANCE \$101,400 \$306,737 \$186,738 Prior year adjustments 180,0077 - - Adjusted Beginning Balance \$294,782 \$305,737 \$186,738 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$200,701 200,701 125000 Delinquen Fees 217,535 200,701 200,701 125800 Delinquen Fees 217,535 200,701 200,701 125000 Delinquen Fees 24,823 823 105000 Interest Income From Interfund Loans - 2,828 - - 105000 Dinquen Fees \$218,520 \$249,437 \$201,555 - 10500 Dincuens From Interfund Loans<	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
9660 Public Utilities Commission (State Operations) 27,069 47,711 36,333 8880 Financial Information System for California (State Operations) 78 154 41 Total Expenditures and Expenditure Adjustments \$27,157 \$47,870 \$36,379 FUND BALANCE \$103,480 \$107,260 \$121,323 Reserve for economic uncertainties 103,480 107,260 121,323 O47 Universal Lifelino Telephone Service Trust Administrative Committee Fund* BEGINNING BALANCE \$114,705 \$305,737 \$186,738 Prior year adjustments 180,077	Expenditures:			
8880 Financial Information System for California (State Operations) 78 154 41 Total Expenditure and Expenditure Adjustments \$27,157 \$47,870 \$56,379 PUND BALANCE \$103,480 \$107,260 \$21,323 Reserve for economic uncertainties \$103,480 \$107,260 \$21,323 O471 Universal Lifeline Telephone Service Trust Administrative Committee Fund* BEGINNING BALANCE \$186,738 Prior year adjustments \$294,782 \$305,737 \$186,738 Revenues: \$294,782 \$305,737 \$186,738 Revenues: \$294,782 \$305,737 \$186,738 125600 Other Regulatory Fees \$217,535 \$200,701 \$200,701 125800 Delinquent Fees \$68 31 31 150300 Interest Income From Interfund Loans \$2,882 \$217,535 \$200,701 125800 Delinquent Fees \$45,000 \$45,000 \$28,822 161000 Eschest of Unclaimed Checks & Warrants 104 \$28,822 \$215,520 Total Revenues, Transfers, and Other Adjustments \$218,520 \$249,437 \$220,555	0840 State Controller (State Operations)	10	5	5
Total Expenditures and Expenditure Adjustments \$27,157 \$47,870 \$36,379 FUND BALANCE \$103,480 \$107,260 \$121,323 Reserve for economic uncertainties 103,480 107,260 \$121,323 Od71 Universal Lifeline Telephone Service Trust Administrative Committee Fund* BEGINNING BALANCE \$114,705 \$306,737 \$186,738 Prior year adjustments 180,077 - - - - Adjusted Beginning Balance \$294,782 \$305,737 \$186,738 Revenues: 125600 Other Regulatory Fees 217,535 200,701 200,701 125600 Other Regulatory Fees 217,535 200,701 200,701 125000 Other Regulatory Fees 217,535 200,701 200,701 125000 Delinquent Fees 58 31 31 161000 Escheat of Unclaimed Checks & Warrants 104 - Transfers and Other Adjustments: \$218,520 \$249,437 \$201,555 Total Resources \$513,302 \$555,174 \$388,293 \$247,817 \$248,853 EXPENDITURES AND EXPENDITURE	8660 Public Utilities Commission (State Operations)	27,069	47,711	36,333
FUND BALANCE \$103,480 \$107,260 \$121,323 Reserve for economic uncertainties 103,480 107,260 121,323 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund * BEEGINNING BALANCE \$305,737 \$186,738 Prior year adjustments 180,0077 - - - Adjusted Beginning Balance \$294,782 \$305,737 \$186,738 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 823 823 823 125000 Other Regulatory Fees 217,535 200,701 200,701 125000 Dither Regulatory Fees 218,520 823 823 161000 Escheat of Unclaimed Checks & Warrants 104 - - Transfers and Other Adjustments \$218,520 \$249,437 \$2201,555 Total Revenues, Transfers, and Other Adjustments \$218,520 \$249,437 \$2201,555 Total Revenues, Transfers, and Other Adjustments \$218,520 \$249,437 \$220,555 Total Revenues, Transfers, and Other Adjustments \$218,620 \$249,437 \$220,555 Total Revenues, Transfers, and Other Adjustments	8880 Financial Information System for California (State Operations)	78	154	41
Reserve for economic uncertainties 103,480 107,260 121,323 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund* \$114,705 \$305,737 \$186,738 Prior year adjustments 180,077 - - - Adjusted Beginning Balance \$294,782 \$305,737 \$186,738 Revenues: 125000 Other Regulatory Fees 217,535 200,701 200,701 125000 Delinquent Fees 58 31 31 150300 Income From Surplus Money Investments 823 823 823 150500 Interest Income From Interfund Loans - 2,882 - 161000 Escheat of Unclaimed Checks & Warrants 104 - - Transfers and Other Adjustments \$218,520 \$249,437 \$201,555 Total Revenues, Transfers, and Other Adjustments \$218,520 \$249,437 \$201,555 Total Revenues, Transfers, and Other Adjustments \$218,520 \$249,437 \$201,555 Total Revenues, Transfers, and Other Adjustments \$218,520 \$249,437 \$201,555 Total Revenues, Transfers, and Other A	Total Expenditures and Expenditure Adjustments	\$27,157	\$47,870	\$36,379
O471 Universal Lifeline Telephone Service Trust Administrative Committee Fund* S114,705 S305,737 S186,738 Prior year adjustments 180,077 -	FUND BALANCE	\$103,480	\$107,260	\$121,323
BEGINNING BALANCE \$114,070 \$305,737 \$186,738 Prior year adjustments 180,077	Reserve for economic uncertainties	103,480	107,260	121,323
Prior year adjustments 180,077 Adjusted Beginning Balance \$294,782 \$305,737 \$186,738 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 200,701 200,701 125600 Other Regulatory Fees 217,535 200,701 200,701 125900 Delinquent Fees 58 31 31 150300 Income From Surplus Money Investments 823 823 823 150500 Interest Income From Interfund Loans - 2.882 - 161000 Escheat of Unclaimed Checks & Warrants 104 - - FO0001 From General Fund Ioan repayment per Item 8660-011-0471, BA of 2008 - 45,000 - amended by Ch.2 3X/2009 - - - - Total Resources \$513,302 \$555,174 \$388,93 5278,520 \$249,437 \$201,555 Total Resources S040 State Controller (State Operations) 60 44 41 8660 Public Utilities Commission (State Operations) 174 1,295 341 Total Resources \$207,565 \$368,865 \$365,367 <td>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s</td> <td></td> <td></td> <td></td>	0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
Adjusted Beginning Balance \$294,782 \$305,737 \$186,738 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 22600 Other Regulatory Fees 217,535 200,701 200,701 125600 Other Regulatory Fees 217,535 200,701 200,701 125900 Delinquent Fees 58 31 31 150300 Income From Surplus Money Investments 823 623 623 623 161000 Escheat of Unclaimed Checks & Warrants 104 - - - Transfers and Other Adjustments: F00001 from General Fund Ioan repayment per Item 8660-011-0471, BA of 2008 45,000 - Total Resources \$218,520 \$249,437 \$201,555 Total Resources \$555,174 \$388,293 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$249,437 \$201,555 Total Resources \$555,174 \$388,293 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$249,437 \$201,555 \$368,436 \$3355,367 FUND BALANCE \$207,555 \$368,436 \$3355,367 \$41 \$305,737 \$186,738 \$24,265 Prior year adjustments \$226,209 </td <td>BEGINNING BALANCE</td> <td>\$114,705</td> <td>\$305,737</td> <td>\$186,738</td>	BEGINNING BALANCE	\$114,705	\$305,737	\$186,738
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 217,535 200,701 200,701 125900 Delinquent Fees 58 31 31 150300 Income From Surplus Money Investments 823 823 823 161000 Escheat of Unclaimed Checks & Warrants 104 - - Transfers and Other Adjustments: 5218,520 \$249,437 \$201,555 Total Revenues, Transfers, and Other Adjustments \$218,520 \$249,437 \$201,555 Total Revenues, Transfers, and Other Adjustments \$218,520 \$249,437 \$201,555 Total Revenues, Transfers, and Other Adjustments \$218,520 \$249,437 \$201,555 Total Revenues, Transfers, and Other Adjustments \$218,520 \$249,437 \$201,555 Total Revenues \$513,302 \$555,174 \$388,293 Expenditures \$207,331 367,097 354,985 0640 State Controller (State Operations) 174 1,225 341 Total Rependiture Adjustments \$207,565 \$368,436 \$332,926 Reserve for eco	Prior year adjustments	180,077		-
Revenues: 217,535 200,701 125600 Other Regulatory Fees 217,535 200,701 125000 Delinquent Fees 58 31 31 150300 Income From Surplus Money Investments 823 823 823 150500 Interest Income From Interfund Leans - 2,882 - 161000 Escheat of Unclaimed Checks & Warrants 104 - - Transfers and Other Adjustments: F00001 From General Fund Ioan repayment per Item 8660-011-0471, BA of 2008 - 45,000 - Total Revenues, Transfers, and Other Adjustments \$218,520 \$2249,437 \$201,555 Total Resources \$513,302 \$555,174 \$388,293 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0 44 41 8660 Public Utilities Commission (State Operations) 174 1,295 341 70tal Expenditures and Expenditure Adjustments \$207,565 \$368,436 \$355,377 FUND BALANCE \$305,737 \$186,738 \$32,926 rever for economic uncertainties 305,737 186,738 32,926	Adjusted Beginning Balance	\$294,782	\$305,737	\$186,738
125600 Other Regulatory Fees 217,535 200,701 200,701 125900 Delinquent Fees 58 31 31 150300 Income From Surplus Money Investments 823 823 823 150500 Delinquent Fees 68 31 31 150500 Income From Surplus Money Investments 823 823 823 150500 Delinquent Fees - 2,882 - 161000 Escheat of Unclaimed Checks & Warrants 104 - - Transfers and Other Adjustments: - - - FO0001 From General Fund loan repayment per Item 8660-011-0471, BA of 2008 - 45,000 - amended by Ch.2 3X/2009 - - - - Total Revenues, Transfers, and Other Adjustments \$218,520 \$249,437 \$201,555 Total Revenues, Transfers, and Other Adjustments \$217,555 \$368,302 \$555,174 \$388,293 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - - - - - 0840 State Controller (State Operations) 174 1,295 - - 101at Expenditures and Expenditure Adjustments \$207,565 \$3368,				
125900 Delinquent Fees 58 31 31 150300 Income From Surplus Money Investments 823 823 823 150500 Interest Income From Interfund Loans 2,882 - 161000 Escheat of Unclaimed Checks & Warrants 104 - Transfers and Other Adjustments: 104 - FO0001 From General Fund Ioan repayment per Item 8660-011-0471, BA of 2008 45,000 - amended by Ch.2 3X/2009		217 535	200 701	200 701
150300 Income From Surplus Money Investments 823 823 150500 Interest Income From Interfund Loans 2,882 161000 Escheat of Unclaimed Checks & Warrants 104 - Transfers and Other Adjustments: 104 - FO0001 From General Fund Ioan repayment per Item 8660-011-0471, BA of 2008 45,000 - armended by Ch. 23X/2009 \$218,520 \$249,437 \$201,555 Total Resources \$513,302 \$555,174 \$388,293 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$207,331 367,097 354,985 8880 Financial Information System for California (State Operations) 174 1,295 341 Total Expenditures: \$207,565 \$368,436 \$355,677 FUND BALANCE \$306,737 \$186,738 \$32,926 Reserve for economic uncertainties 305,737 \$186,738 \$32,926 O433 Deaf and Disabled Telecommunications Program Administrative Committee Fund		,		,
150500 Interest Income From Interfund Loans - 2,882 161000 Escheat of Unclaimed Checks & Warrants 104 - Transfers and Other Adjustments: 104 - FO0001 From General Fund Ioan repayment per Item 8660-011-0471, BA of 2008 45,000 - amended by Ch. 23/X2009 - - - Total Revenues, Transfers, and Other Adjustments \$218,520 \$224,437 \$201,555 Total Resources \$513,302 \$555,174 \$388,293 EXPENDITURES AND EXPENDITURE ADJUSTMENTS - - - Expenditures: 0840 State Controller (State Operations) 60 44 41 8660 Public Utilities Commission (State Operations) 207,331 367,097 354,985 8880 Financial Information System for California (State Operations) 174 1,295 341 Total Expenditures and Expenditure Adjustments \$207,565 \$368,363 \$325,537 FUND BALANCE \$305,737 \$186,738 \$32,926 Reserve for economic uncertainties 305,737 \$186,738 \$22,926 Prior year adjustments \$25,089 \$46,132 \$42,285 Prior year				
161000 Escheat of Unclaimed Checks & Warrants 104 - Transfers and Other Adjustments: FO0001 From General Fund Ioan repayment per Item 8660-011-0471, BA of 2008 - 45,000 amended by Ch.2 3X/2009 - \$218,520 \$249,437 \$201,555 Total Revenues, Transfers, and Other Adjustments \$218,520 \$249,437 \$201,555 Total Revenues, Transfers, and Other Adjustments \$218,520 \$255,174 \$388,293 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 04 41 8660 Public Utilities Commission (State Operations) 207,331 367,097 354,985 8880 Financial Information System for California (State Operations) 174 1,295 341 Total Expenditures and Expenditure Adjustments \$207,565 \$368,436 \$355,377 FUND BALANCE \$305,737 \$186,738 \$32,926 Reserve for economic uncertainties 305,737 186,738 32,926 Prior year adjustments 49,876 - - Adjusted Beginning Balance \$75,085 \$46,132 \$42,285 Revenues: 125500 Other Regulatory Fees 36,858 34,416 34,416		025		025
Transfers and Other Adjustments: 45,000 - protein General Fund loan repayment per Item 8660-011-0471, BA of 2008 45,000 - Total Revenues, Transfers, and Other Adjustments \$218,520 \$249,437 \$2201,555 Total Resources \$513,302 \$\$555,174 \$388,293 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 5 5 \$388,293 Expenditures: 0840 500 044 41 8660 Public Utilities Commission (State Operations) 60 444 41 8660 Public Utilities Commission (State Operations) 207,331 367,097 354,985 8880 Financial Information System for California (State Operations) 174 1,295 341 Total Expenditures and Expenditure Adjustments \$207,565 \$368,436 \$335,377 FUND BALANCE \$305,737 \$186,738 \$32,926 Reserve for economic uncertainties 305,737 186,738 \$32,926 Prior year adjustments 49,876		104	2,002	-
FO0001 From General Fund loan repayment per Item 8660-011-0471, BA of 2008 45,000 amended by Ch.2 3X/2009 2249,437 Total Revenues, Transfers, and Other Adjustments \$218,520 Stata Resources \$513,302 Expenditures: 0840 State Controller (State Operations) 60 44 8660 Public Utilities Commission (State Operations) 207,331 367,097 354,985 8880 Financial Information System for California (State Operations) 174 1,295 341 Total Expenditures and Expenditure Adjustments \$207,565 \$388,436 \$325,367 FUND BALANCE \$305,737 \$186,738 \$32,926 Reserve for economic uncertainties 305,737 \$186,738 \$32,926 Ot43 Deaf and Disabled Telecommunications Program Administrative Committee Fund - - - s \$ \$42,285 \$46,132 \$42,285 Prior year adjustments 49,876 - - - Adjusted Beginning Balance \$75,085 \$46,132 \$42,285 Revenues: 125600 Other Regulatory Fees 36,858 34,416 34,416 125000 Delinquent Fees 10 <t< td=""><td></td><td>104</td><td>_</td><td>-</td></t<>		104	_	-
Total Revenues, Transfers, and Other Adjustments \$218,520 \$249,437 \$201,555 Total Resources \$513,302 \$555,174 \$388,293 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$503,302 \$555,174 \$388,293 Expenditures: 0840 State Controller (State Operations) 60 44 41 8660 Public Utilities Commission (State Operations) 207,331 367,097 354,985 8880 Financial Information System for California (State Operations) 174 1,295 341 Total Expenditures and Expenditure Adjustments \$207,565 \$368,436 \$355,367 FUND BALANCE \$305,737 \$186,738 \$32,926 Reserve for economic uncertainties 305,737 \$186,738 \$32,926 O483 Deaf and Disabled Telecommunications Program Administrative Committee Fund \$42,285 \$46,132 \$42,285 Prior year adjustments 49,876 - - - Adjusted Beginning Balance \$75,085 \$46,132 \$42,285 Revenues: 125600 Other Regulatory Fees 36,858 34,416 34,416 125000 D	FO0001 From General Fund loan repayment per Item 8660-011-0471, BA of 2008	-	45,000	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)6044418660 Public Utilities Commission (State Operations)207,331367,097354,9858880 Financial Information System for California (State Operations)1741,295341Total Expenditures and Expenditure Adjustments\$207,565\$368,436\$355,367FUND BALANCE\$305,737\$186,738\$32,926Reserve for economic uncertainties305,737186,73832,926ottas305,737186,73832,926Potes\$25,209\$46,132\$42,285Prior year adjustments49,876		\$218,520	\$249,437	\$201,555
Expenditures: 0840 State Controller (State Operations)6044418660 Public Utilities Commission (State Operations)207,331367,097354,9858880 Financial Information System for California (State Operations)1741,295341Total Expenditures and Expenditure Adjustments\$207,565\$368,436\$355,367FUND BALANCE\$305,737\$186,738\$32,926Reserve for economic uncertainties305,737186,738\$32,926otal State Operations Program Administrative Committee FundsBEGINNING BALANCE\$25,209\$46,132\$42,285Prior year adjustments49,876Adjusted Beginning Balance\$75,085\$46,132\$42,285REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:36,85834,41634,416125600 Other Regulatory Fees36,85834,41634,416125000 Delinquent Fees1055150300 Income From Surplus Money Investments231231231150500 Interest Income From Interfund Loans-1,301-	Total Resources	\$513,302	\$555,174	\$388,293
0840 State Controller (State Operations) 60 44 41 8660 Public Utilities Commission (State Operations) 207,331 367,097 354,985 8880 Financial Information System for California (State Operations) 174 1,295 341 Total Expenditures and Expenditure Adjustments \$207,565 \$368,436 \$355,367 FUND BALANCE \$305,737 \$186,738 \$32,926 Reserve for economic uncertainties 305,737 186,738 \$32,926 O483 Deaf and Disabled Telecommunications Program Administrative Committee Fund \$46,132 \$42,285 Prior year adjustments 49,876	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)207,331367,097354,985880 Financial Information System for California (State Operations).1741,295.341Total Expenditures and Expenditure Adjustments\$207,565\$368,436\$355,367FUND BALANCE\$305,737\$186,738\$32,926Reserve for economic uncertainties.305,737186,738\$32,926Od83 Deaf and Disabled Telecommunications Program Administrative Committee FundsBEGINNING BALANCE\$25,209\$46,132\$42,285Prior year adjustments.49,876Adjusted Beginning Balance\$75,085\$46,132\$42,285Revenues:	Expenditures:			
8880 Financial Information System for California (State Operations)1741,295341Total Expenditures and Expenditure Adjustments\$207,565\$368,436\$355,367FUND BALANCE\$305,737\$186,738\$32,926Reserve for economic uncertainties305,737186,73832,926Oddata and Disabled Telecommunications Program Administrative Committee FundsBEGINNING BALANCE\$25,209\$46,132\$42,285Prior year adjustments49,876Adjusted Beginning Balance\$75,085\$46,132\$42,285REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:36,85834,41634,416125600 Other Regulatory Fees36,85834,41634,416125900 Delinquent Fees1055150300 Income From Surplus Money Investments231231231150500 Interest Income From Interfund Loans-1,301-	0840 State Controller (State Operations)	60	44	41
Total Expenditures and Expenditure Adjustments\$207,565\$368,436\$355,367FUND BALANCE\$305,737\$186,738\$32,926Reserve for economic uncertainties305,737186,73832,9260483 Deaf and Disabled Telecommunications Program Administrative Committee FundsBEGINNING BALANCE\$25,209\$46,132\$42,285Prior year adjustments49,876Adjusted Beginning Balance\$75,085\$46,132\$42,285REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$6,85834,41634,416125600 Other Regulatory Fees36,85834,41634,416125900 Delinquent Fees1055150300 Income From Surplus Money Investments231231231150500 Interest Income From Interfund Loans-1,301-		207,331		
FUND BALANCE\$305,737\$186,738\$32,926Reserve for economic uncertainties305,737186,73832,9260483 Deaf and Disabled Telecommunications Program Administrative Committee FundsBEGINNING BALANCE\$25,209\$46,132\$42,285Prior year adjustments49,876Adjusted Beginning Balance\$75,085\$46,132\$42,285REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$25,000\$46,132\$42,285Revenues:125600 Other Regulatory Fees36,85834,41634,416125900 Delinquent Fees1055150300 Income From Surplus Money Investments231231231150500 Interest Income From Interfund Loans-1,301-	8880 Financial Information System for California (State Operations)	174	1,295	341
Reserve for economic uncertainties305,737186,73832,9260483 Deaf and Disabled Telecommunications Program Administrative Committee FundsBEGINNING BALANCE\$25,209\$46,132\$42,285Prior year adjustments49,876Adjusted Beginning Balance\$75,085\$46,132\$42,285REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:125600 Other Regulatory Fees36,85834,41634,416125900 Delinquent Fees1055150300 Income From Surplus Money Investments231231231150500 Interest Income From Interfund Loans-1,301-	Total Expenditures and Expenditure Adjustments	\$207,565	\$368,436	\$355,367
0483 Deaf and Disabled Telecommunications Program Administrative Committee FundsBEGINNING BALANCE\$25,209\$46,132\$42,285Prior year adjustments49,876Adjusted Beginning Balance\$75,085\$46,132\$42,285REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:125600 Other Regulatory Fees36,85834,41634,416125900 Delinquent Fees1055150300 Income From Surplus Money Investments231231231150500 Interest Income From Interfund Loans-1,301-	FUND BALANCE	\$305,737	\$186,738	
s BEGINNING BALANCE \$25,209 \$46,132 \$42,285 Prior year adjustments 49,876 - - Adjusted Beginning Balance \$75,085 \$46,132 \$42,285 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$75,085 \$46,132 \$42,285 Revenues: 125600 Other Regulatory Fees 36,858 34,416 34,416 125900 Delinquent Fees 10 5 5 150300 Income From Surplus Money Investments 231 231 231 150500 Interest Income From Interfund Loans - 1,301 -	Reserve for economic uncertainties	305,737	186,738	32,926
BEGINNING BALANCE \$25,209 \$46,132 \$42,285 Prior year adjustments 49,876 - - Adjusted Beginning Balance \$75,085 \$46,132 \$42,285 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$75,085 \$46,132 \$42,285 Revenues: 125600 Other Regulatory Fees 36,858 34,416 34,416 125900 Delinquent Fees 10 5 5 150300 Income From Surplus Money Investments 231 231 231 150500 Interest Income From Interfund Loans - 1,301 -	-			
Prior year adjustments49,876-Adjusted Beginning Balance\$75,085\$46,132\$42,285REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees36,85834,41634,416125900 Delinquent Fees1055150300 Income From Surplus Money Investments231231231150500 Interest Income From Interfund Loans-1,301-		\$25 209	\$46 132	\$42 285
Adjusted Beginning Balance\$75,085\$46,132\$42,285REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:55125600 Other Regulatory Fees36,85834,41634,416125900 Delinquent Fees1055150300 Income From Surplus Money Investments231231231150500 Interest Income From Interfund Loans-1,301-			÷ 10,102	φ 12,200 -
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees36,85834,416125900 Delinquent Fees105150300 Income From Surplus Money Investments231231150500 Interest Income From Interfund Loans-1,301-			\$46,132	\$42,285
Revenues: 36,858 34,416 34,416 125600 Other Regulatory Fees 36 36 34,416 34,416 125900 Delinquent Fees 10 5 5 150300 Income From Surplus Money Investments 231 231 231 150500 Interest Income From Interfund Loans - 1,301 -	, , , , , , , , , , , , , , , , , , , ,	<i>\</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ10,10 <u>2</u>	φ 12,200
125900 Delinquent Fees 10 5 5 150300 Income From Surplus Money Investments 231 231 231 150500 Interest Income From Interfund Loans - 1,301 -				
150300 Income From Surplus Money Investments231231231150500 Interest Income From Interfund Loans-1,301-	125600 Other Regulatory Fees	36,858	34,416	34,416
150500 Interest Income From Interfund Loans - 1,301 -	125900 Delinquent Fees	10	5	5
	150300 Income From Surplus Money Investments	231	231	231
Transfers and Other Adjustments:	150500 Interest Income From Interfund Loans	-	1,301	-
	Transfers and Other Adjustments:			

	2010-11*	2011-12*	2012-13*
FO0001 From General Fund loan repayment per Item 8660-011-0483, BA of 2008 amended by Ch.2 3X/2009	-	30,000	-
Total Revenues, Transfers, and Other Adjustments	\$37,099	\$65,953	\$34,652
Total Resources	\$112,184	\$112,085	\$76,937
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	7	7
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	65,447	69,028	76,012
8880 Financial Information System for California (State Operations)	41	213	56
Total Expenditures and Expenditure Adjustments	\$66,052	\$69,800	\$76,627
FUND BALANCE	\$46,132	\$42,285	\$310
Reserve for economic uncertainties	46,132	42,285	310
0491 Payphone Service Providers Committee Fund ^s			
BEGINNING BALANCE	\$223	\$219	\$147
Prior year adjustments	3	<u> </u>	-
Adjusted Beginning Balance	\$220	\$219	\$147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$1	<u> </u>	-
Total Resources	\$221	\$219	\$147
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	0	70	70
8660 Public Utilities Commission (State Operations)	2	<u>72</u>	<u>72</u>
Total Expenditures and Expenditure Adjustments	<u>\$2</u>	\$72	\$72
FUND BALANCE Reserve for economic uncertainties	\$219 219	\$147 147	\$75 75
0493 California Teleconnect Fund Administrative Committee Fund ^s	2.0		
BEGINNING BALANCE	\$25,453	\$44,482	\$28,667
Prior year adjustments	48,976	φ11,102 -	φ20,001
Adjusted Beginning Balance	\$74,429	<u>-</u> \$44,482	\$28,667
	\$74,429	φ44,40 Ζ	φ20,007
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	14,887	14,408	14,408
125900 Delinquent Fees	5	3	3
150300 Income From Surplus Money Investments	87	87	87
150500 Interest Income From Interfund Loans	2,221	4,788	7,397
Transfers and Other Adjustments:	_,	1,100	1,001
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	3 20,000	40,000	61,800
Total Revenues, Transfers, and Other Adjustments	\$37,200	\$59,286	\$83,695
Total Resources	\$111,629	\$103,768	\$112,362
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	ψ111,020	¢100,100	¢112,002
Expenditures:			
0840 State Controller (State Operations)	12	7	8
8660 Public Utilities Commission (State Operations)	67,115	75,094	92,234
8880 Financial Information System for California (State Operations)	20	<u> </u>	
Total Expenditures and Expenditure Adjustments	\$67,147	\$75,101	\$92,242
	· ·	+ - <u>,</u> -	φ0 <u>=</u> , <u>=</u> . <u>=</u>

	2010-11*	2011-12*	2012-13*
Reserve for economic uncertainties	44,482	28,667	20,120
3015 Gas Consumption Surcharge Fund ^s			
BEGINNING BALANCE	\$17,163	\$31,056	\$43,879
Prior year adjustments	136,034	-	-
Adjusted Beginning Balance	\$153,197	\$31,056	\$43,879
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	468,407	623,596	623,596
150300 Income From Surplus Money Investments	530	414	414
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, &	-23,300	-24,000	-24,000
Demonstration Fd per Item 3360-011-3015, Budget Acts	·	·	
Total Revenues, Transfers, and Other Adjustments	\$445,637	\$600,010	\$600,010
Total Resources	\$598,834	\$631,066	\$643,889
Expenditures:	106	61	60
0840 State Controller (State Operations)		-	69 722
0860 State Board of Equalization (State Operations)	617	675	733
8660 Public Utilities Commission (State Operations)	566,793	584,763	584,944
8880 Financial Information System for California (State Operations)	262	1,688	<u>446</u>
Total Expenditures and Expenditure Adjustments	\$567,778	\$587,187	\$586,192
FUND BALANCE	\$31,056	\$43,879	\$57,697
Reserve for economic uncertainties	31,056	43,879	57,697
3089 Public Utilities Commission Ratepayer Advocate Account ^s			
BEGINNING BALANCE	\$2,175	\$3,969	\$4,691
Prior year adjustments	874	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$3,049	\$3,969	\$4,691
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	38	38
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-	23,871	23,871	23,871
011-0462, Budget Acts	£22.904		
Total Revenues, Transfers, and Other Adjustments	\$23,894	\$23,909	\$23,909
	\$26,943	\$27,878	\$28,600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	5	2	3
8660 Public Utilities Commission (State Operations)	22,955	23,111	23,500
8880 Financial Information System for California (State Operations)	14		20
Total Expenditures and Expenditure Adjustments	\$22,974	\$23,187	\$23,523
FUND BALANCE	\$3,969	\$4,691	\$5,077
Reserve for economic uncertainties	3,969	4,691	¢0,077 5,077
	0,000	4,001	0,077
3141 California Advanced Services Fund ^s			
BEGINNING BALANCE	\$115,773	\$115,336	\$110,032
Prior year adjustments	74,933	<u> </u>	<u> </u>
Adjusted Beginning Balance	\$190,706	\$115,336	\$110,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

	2010-11*	2011-12*	2012-13*
125600 Other Regulatory Fees	209	19,413	29,120
125900 Delinquent Fees	21	-	-
150300 Income From Surplus Money Investments	526	194	291
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 8660-011-3141, Budget Act of 2010 as added by	-75,000	-	-
Chapter 13/2011			
Total Revenues, Transfers, and Other Adjustments	-\$74,244	\$19,607	\$29,411
Total Resources	\$116,462	\$134,943	\$139,443
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	3	3
8660 Public Utilities Commission (State Operations)	1,101	24,831	40,000
8880 Financial Information System for California (State Operations)	15	77	20
Total Expenditures and Expenditure Adjustments	\$1,126	\$24,911	\$40,023
FUND BALANCE	\$115,336	\$110,032	\$99,420
Reserve for economic uncertainties	115,336	110,032	99,420

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years		Expenditures			
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Totals, Authorized Positions	968.0	1,038.5	1,033.5	\$73,796	\$79,649	\$81,951
Proposed New Positions:				Salary Range		
Assistant Chief Counsel	-	-	1.0	9,867-11,095	-	126
Program & Project Supvr	-	-	1.0	8,097-9,842	-	108
Sr. Utilities Engineer- Spec	-	-	12.0	8,122-9,870	-	1,295
Administrative Law Judge II	-	-	4.5	7,858-9,509	-	469
Counsel III	-	-	6.0	7,682-9,478	-	618
Regulatory Analyst V	-	-	2.0	6,110-7,425	-	162
Regulatory Analyst IV	-	-	3.0	5,561-6,759	-	222
Regulatory Analyst III	-	-	3.0	5,064-6,156	-	202
Assoc. Railroad Equipment Inspectors	-	-	1.0	4,960-6,027	-	66
Assoc. Signal and Train Control Inspectors	-	-	2.0	4,960-6,027	-	132
Assoc. Transp Ops Supvr	-	-	1.0	4,960-6,027	-	66
Utilities Engineer	-	-	17.0	4,608-8,379	-	1,325
Associate Govtl Program Analyst	-	-	1.0	4,400-5,348	-	58
Legal Analyst	-	-	2.0	3,841-4,670	-	102
Staff Service Analyst-General			2.0	2,817-4,446	<u> </u>	87
Totals Proposed New Positions			58.5	\$-	\$-	\$5,038
Total Adjustments			58.5	\$-	\$-	\$5,038
TOTALS, SALARIES AND WAGES	968.0	1,038.5	1,092.0	\$73,796	\$79,649	\$86,989