

8660 Public Utilities Commission

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

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Regulation of Utilities	598.6	651.5	519.0	\$890,381	\$765,792	\$742,365
15 Universal Service Telephone Programs	62.0	70.0	71.0	348,964	492,578	532,396
20 Regulation of Transportation	124.1	141.0	144.0	20,257	24,210	29,194
30.01 Administration	199.7	183.4	187.9	32,365	34,629	43,134
30.02 Distributed Administration	-	-	-	-32,365	-34,629	-43,134
40 Office of Ratepayer Advocates	-	-	142.0	-	-	28,180
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	984.4	1,045.9	1,063.9	\$1,259,602	\$1,282,580	\$1,332,135

FUNDING				2012-13*	2013-14*	2014-15*
0042	State Highway Account, State Transportation Fund			\$3,702	\$3,955	\$3,963
0046	Public Transportation Account, State Transportation Fund			4,071	5,592	5,964
0412	Transportation Rate Fund			2,139	2,833	2,839
0461	Public Utilities Commission Transportation Reimbursement Account			10,345	11,830	11,928
0462	Public Utilities Commission Utilities Reimbursement Account			87,492	88,688	94,087
0464	California High-Cost Fund-A Administrative Committee Fund			34,637	40,000	39,312
0470	California High-Cost Fund-B Administrative Committee Fund			25,135	29,321	22,218
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund			152,146	220,991	202,594
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund			49,671	51,579	62,867
0491	Payphone Service Providers Committee Fund			9	1	72
0493	California Teleconnect Fund Administrative Committee Fund			77,178	92,408	107,550
0890	Federal Trust Fund			3,268	5,472	5,498
0995	Reimbursements			15,750	62,045	64,544
3015	Gas Consumption Surcharge Fund			761,334	584,549	585,736
3089	Public Utilities Commission Ratepayer Advocate Account			22,537	25,038	25,180
3141	California Advanced Services Fund			10,188	58,278	97,783
TOTALS, EXPENDITURES, ALL FUNDS				\$1,259,602	\$1,282,580	\$1,332,135

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.

40-Office of Ratepayer Advocates:

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

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Chapters 507 and 522, Statutes of 2013: California Advanced Services Fund Program Expansion	\$-	\$-	-	\$-	\$38,928	1.5
• Variable Air Volume Controller Repair/Renovation	-	-	-	-	2,800	-
• High Speed Rail - Electrical Infrastructure	-	-	-	-	1,855	3.0
• Chapter 611, Statutes of 2013 (AB 327, Perea): Net Energy Metering	-	-	-	-	1,467	11.0
• Greenhouse Gas Revenue Return to Energy Intensive, Trade-Exposed Industries	-	-	-	-	1,000	-
• Deaf and Disabled Program - Speech Generating Devices	-	-	-	-	455	5.0
• Broadband Mapping and Analysis	-	-	-	-	411	3.0
• Community Choice Aggregation	-	-	-	-	363	3.0
• Accounting Office	-	-	-	-	120	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$47,399	28.5
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$3,362	-	\$-	\$3,444	-
• Retirement Rate Adjustment	-	562	-	-	562	-
• One Time Cost Reduction	-	-	-	-	-1	-
• Carryover	-	-322	-	-	322	-
• Miscellaneous Adjustments	-	-82,742	-	-	-81,182	-
• Lease Revenue Debt Service Adjustment	-	-2,460	-	-	-2,589	-
Totals, Other Workload Budget Adjustments	\$-	-\$81,600	-	\$-	-\$79,444	-
Totals, Workload Budget Adjustments	\$-	-\$81,600	-	\$-	-\$32,045	28.5
Totals, Budget Adjustments	\$-	-\$81,600	-	\$-	-\$32,045	28.5

PROGRAM DESCRIPTIONS

10 - REGULATION OF UTILITIES

Californians spend more than \$47 billion annually for services from industries regulated by the PUC. This includes 6 electricity utilities (80 percent of electric load in California), 913 telecommunications carriers, 134 water and sewer utilities, 5 natural gas utilities, 4 gas storage facilities, and over 3,170 small mobile home park and propane operators. The PUC oversees the safety of electric, communications, natural gas, and propane gas utility systems. The PUC also performs operation and maintenance audits, outage inspections, and investigations of incidents at electric generation facilities.

The PUC has endeavored to develop a culture of safety across the utility spectrum. Safety functions include both backward-looking investigation and analysis of safety incidents and utility performance, and forward-looking risk assessment to identify necessary regulatory rule reform. These functions are performed in a context that ensures limited ratepayer funds are directed at the most critical public safety challenges.

The PUC regulates natural gas utility service for approximately 10.8 million customers, and also regulates independent gas storage operators. Natural gas utility regulation encompasses regulating natural gas rates and services, including in-state transportation over the utilities' transmission and distribution pipeline systems, storage, procurement, metering, and billing.

Approximately seventy energy programs are in place to help consumers, the economy, and the environment. A core PUC responsibility is the triennial review of the utility operations to determine just and reasonable rates for energy services. The PUC provides guidelines for investor-owned utilities (IOUs) and other load-serving entities to follow when purchasing electricity on behalf of their 11.5 million customers to ensure that sufficient amounts of electricity are procured when and where needed in the state.

Environmental protection and the impact of climate change are critical factors in PUC regulation and promotion of ratepayer-funded energy efficiency programs, the state's mandated renewable energy programs, and other clean energy programs. Groundbreaking energy efficiency helps meet the state's environmental goals and can result in ratepayer savings by eliminating the need to build new power plants, transmission lines, or purchase electricity from merchant generators. The

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8660 Public Utilities Commission - Continued

PUC has implemented aggressive renewable energy goals, and maintains the most ambitious renewable energy standards in the country. Renewable energy regulation requires IOUs, electric service providers, and community choice aggregators to increase purchases of electricity from eligible renewable energy resources to 33 percent of total purchased electricity by 2020. The PUC conducts and manages environmental reviews pursuant to the California Environmental Quality Act (CEQA) for transmission, telecommunications, and other infrastructure projects.

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

The PUC develops and implements policies for the rapidly changing communications and broadband markets, including ensuring fair, affordable universal access to necessary telecommunication services, and removing barriers to a fully competitive market. Critical components of the PUC's work on behalf of California consumers in a rapidly changing telecommunications environment include the following: enforcing customer service standards for telecommunication services; regulating basic and rural telecommunication rates; assisting consumers in managing their service in a competitive market; and protecting consumers against telecommunications fraud.

The PUC promotes widespread access to the most advanced video technology, develops programs to bridge the 'digital divide,' ensures a fair and level playing field for market participants, works with local governments to resolve complaints related to their role in directly regulating video franchises, and ensures video franchise compliance with all applicable consumer protection laws.

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

The PUC reaches out to consumers to assist with utility issues and to encourage interest and participation in PUC proceedings. To better engage and assist consumers, the PUC's outreach actions include varied public hearings, meetings, and workshops on varied utility-centered issues, such as managing energy bills, small business utility contracting and procurement, and consumer participation in formal proceedings such as rate change requests by utilities. The Public Advisor's Office provides procedural information, advice, and assistance to individuals and groups interested in participating in PUC proceedings. The Consumer Affairs Branch maintains a call center to respond to questions regarding utility service and bills, and conduct dispute and problem resolution. A Supplier Diversity program promotes and monitors supplier diversity in procurement by utilities and oversees a certification clearinghouse.

15 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

Universal Telephone Service programs are a critical component of PUC's groundbreaking work on behalf of California consumers in a rapidly changing telecommunications environment. These programs bring broadband services to unserved and underserved communities; assist consumers in managing their service in a competitive market; and protect consumers against telecommunications fraud.

The PUC oversees approximately \$515 million 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 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 services. The California Teleconnect Fund program provides discounted telecommunication services to qualifying schools, libraries, hospitals, and community-based organizations. The California Advanced Services Fund Program encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas of California.

20 - REGULATION OF TRANSPORTATION

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

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

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

8660 Public Utilities Commission - Continued

standards and insurance requirements, and protects consumers from moving companies and for-hire passenger carriers operating illegally.

40 - OFFICE OF RATEPAYER ADVOCATES

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

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

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

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

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

DETAILED EXPENDITURES BY PROGRAM

	2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS			
10 REGULATION OF UTILITIES			
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	\$87,492	\$88,688	\$94,087
0890 Federal Trust Fund	3,268	5,472	5,498
0995 Reimbursements	15,750	62,045	57,044
3015 Gas Consumption Surcharge Fund	761,334	584,549	-
3089 Public Utilities Commission Ratepayer Advocate Account	22,537	25,038	-
Totals, State Operations	\$890,381	\$765,792	\$156,629
3015 Gas Consumption Surcharge Fund	-	-	585,736
Totals, Local Assistance	\$-	\$-	\$585,736
ELEMENT REQUIREMENTS			
10.10 Regulation of Rates	\$832,115	\$696,390	\$-
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	67,274	68,194	-
0890 Federal Trust Fund	1,242	2,080	-
0995 Reimbursements	2,265	41,567	-
3015 Gas Consumption Surcharge Fund	761,334	584,549	-
10.15 Office of Ratepayer Advocates	\$22,758	\$28,038	\$-
State Operations:			
0995 Reimbursements	221	3,000	-
3089 Public Utilities Commission Ratepayer Advocate Account	22,537	25,038	-
10.20 Service and Facilities	\$15,477	\$16,303	\$-

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8660 Public Utilities Commission - Continued

	2012-13*	2013-14*	2014-15*
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	14,546	14,745	-
0890 Federal Trust Fund	931	1,558	-
10.30 Certification	\$12,458	\$15,653	\$-
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	2,245	2,275	-
0995 Reimbursements	10,213	13,378	-
10.40 Safety	\$7,573	\$9,408	\$-
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	3,427	3,474	-
0890 Federal Trust Fund	1,095	1,834	-
0995 Reimbursements	3,051	4,100	-
10.50 Energy	\$-	\$-	\$711,487
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	-	-	65,958
0890 Federal Trust Fund	-	-	2,749
0995 Reimbursements	-	-	57,044
Local Assistance:			
3015 Gas Consumption Surcharge Fund	-	-	585,736
10.60 Water/Sewer	\$-	\$-	\$9,377
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	-	-	9,377
10.70 Communications	\$-	\$-	\$21,502
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	-	-	18,753
0890 Federal Trust Fund	-	-	2,749
PROGRAM REQUIREMENTS			
15 UNIVERSAL SERVICE TELEPHONE PROGRAMS			
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	\$34,637	\$40,000	\$1,474
0470 California High-Cost Fund-B Administrative Committee Fund	25,135	29,321	1,441
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	152,146	220,991	21,194
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	49,671	51,579	62,657
0491 Payphone Service Providers Committee Fund	9	1	72
0493 California Teleconnect Fund Administrative Committee Fund	77,178	92,408	2,945
3141 California Advanced Services Fund	10,188	58,278	3,772
Totals, State Operations	\$348,964	\$492,578	\$93,555
Local Assistance:			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2012-13*	2013-14*	2014-15*
0464 California High-Cost Fund-A Administrative Committee Fund	\$-	\$-	\$37,838
0470 California High-Cost Fund-B Administrative Committee Fund	-	-	20,777
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	-	181,400
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	-	210
0493 California Teleconnect Fund Administrative Committee Fund	-	-	104,605
3141 California Advanced Services Fund	-	-	94,011
Totals, Local Assistance	\$-	\$-	\$438,841
ELEMENT REQUIREMENTS			
15.10 California High-Cost Fund-A Program	\$34,637	\$40,000	\$39,312
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	34,637	40,000	1,474
Local Assistance:			
0464 California High-Cost Fund-A Administrative Committee Fund	-	-	37,838
15.20 California High-Cost Fund-B Program	\$25,135	\$29,321	\$1,441
State Operations:			
0470 California High-Cost Fund-B Administrative Committee Fund	25,135	29,321	1,441
Local Assistance:			
0470 California High-Cost Fund-B Administrative Committee Fund	-	-	20,777
15.30 Universal Lifeline Telephone Service Program	\$152,146	\$220,991	\$202,594
State Operations:			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	152,146	220,991	21,194
Local Assistance:			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	-	-	181,400
15.40 Deaf and Disabled Telecommunications Program	\$49,671	\$51,579	\$62,867
State Operations:			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	49,671	51,579	62,657
Local Assistance:			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	-	210
15.50 Payphone Service Providers Program	\$9	\$1	\$72
State Operations:			
0491 Payphone Service Providers Committee Fund	9	1	72
15.60 California Teleconnect Fund Program	\$77,178	\$92,408	\$107,550
State Operations:			
0493 California Teleconnect Fund Administrative Committee Fund	77,178	92,408	2,945
Local Assistance:			

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8660 Public Utilities Commission - Continued

	2012-13*	2013-14*	2014-15*
0493 California Teleconnect Fund Administrative Committee Fund	-	-	104,605
15.70 California Advanced Services Fund Program	\$10,188	\$58,278	\$97,783
State Operations:			
3141 California Advanced Services Fund	10,188	58,278	3,772
Local Assistance:			
3141 California Advanced Services Fund	-	-	94,011
PROGRAM REQUIREMENTS			
20 REGULATION OF TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$3,702	\$3,955	\$3,963
0046 Public Transportation Account, State Transportation Fund	4,071	5,592	5,964
0412 Transportation Rate Fund	2,139	2,833	2,839
0461 Public Utilities Commission Transportation Reimbursement Account	10,345	11,830	11,928
0995 Reimbursements	-	-	4,500
Totals, State Operations	\$20,257	\$24,210	\$29,194
ELEMENT REQUIREMENTS			
20.10 Regulation of Rates	\$121	\$140	\$-
State Operations:			
0412 Transportation Rate Fund	9	12	-
0461 Public Utilities Commission Transportation Reimbursement Account	112	128	-
20.20 Service and Facilities	\$3,669	\$4,423	\$-
State Operations:			
0412 Transportation Rate Fund	1,259	1,667	-
0461 Public Utilities Commission Transportation Reimbursement Account	2,410	2,756	-
20.30 Licensing	\$2,940	\$3,520	\$-
State Operations:			
0412 Transportation Rate Fund	871	1,154	-
0461 Public Utilities Commission Transportation Reimbursement Account	2,069	2,366	-
20.40 Safety	\$13,527	\$16,127	\$-
State Operations:			
0042 State Highway Account, State Transportation Fund	3,702	3,955	-
0046 Public Transportation Account, State Transportation Fund	4,071	5,592	-
0461 Public Utilities Commission Transportation Reimbursement Account	5,754	6,580	-
20.50 Transportation Licensing and Enforcement	\$-	\$-	\$7,610
State Operations:			
0412 Transportation Rate Fund	-	-	2,839
0461 Public Utilities Commission Transportation Reimbursement Account	-	-	4,771
20.60 Freight Safety	\$-	\$-	\$7,157
State Operations:			
0461 Public Utilities Commission Transportation Reimbursement Account	-	-	7,157

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8660 Public Utilities Commission - Continued

	2012-13*	2013-14*	2014-15*
20.70 Rail Transit Safety	\$-	\$-	\$5,964
State Operations:			
0046 Public Transportation Account, State Transportation Fund	-	-	5,964
20.80 Crossing Safety	\$-	\$-	\$8,463
State Operations:			
0042 State Highway Account, State Transportation Fund	-	-	3,963
0995 Reimbursements	-	-	4,500
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	32,365	34,629	43,134
30.02 Distributed Administration	-32,365	-34,629	-43,134
PROGRAM REQUIREMENTS			
40 OFFICE OF RATEPAYER ADVOCATES			
State Operations:			
3089 Public Utilities Commission Ratepayer Advocate Account	-	-	25,180
0995 Reimbursements	-	-	3,000
Totals, State Operations	\$-	\$-	\$28,180
TOTALS, EXPENDITURES			
State Operations	1,259,602	1,282,580	307,558
Local Assistance	-	-	1,024,577
Totals, Expenditures	\$1,259,602	\$1,282,580	\$1,332,135

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	984.4	1,045.9	1,035.4	\$76,124	\$86,568	\$86,795
Total Adjustments	-	-	28.5	-	2,498	4,572
Net Totals, Salaries and Wages	984.4	1,045.9	1,063.9	\$76,124	\$89,066	\$91,367
Staff Benefits	-	-	-	29,320	34,173	32,982
Totals, Personal Services	984.4	1,045.9	1,063.9	\$105,444	\$123,239	\$124,349
OPERATING EXPENSES AND EQUIPMENT				\$38,832	\$79,695	\$107,065
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees/Insurance				\$5,037	\$2,520	\$-
California High-Cost Fund-A Program				34,637	40,000	-
California High-Cost Fund-B Program				25,135	29,321	-
Universal Lifeline Telephone Service Program				152,146	220,991	-
Deaf and Disabled Telecommunications Program				49,671	51,579	-
Speech Generating Devices				-	-	11,600
Reimbursements				-	-	64,544
California Teleconnect Fund Program				77,178	92,408	-
Gas Consumption Surcharge Program				761,334	584,549	-
California Advanced Services Fund Program				10,188	58,278	-
Totals, Special Items of Expense				\$1,115,326	\$1,079,646	\$76,144

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8660 Public Utilities Commission - Continued

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,259,602	\$1,282,580	\$307,558

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
California High-Cost Fund-A Program	\$-	\$-	\$37,838
California High-Cost Fund-B Program	-	-	20,777
Universal Lifeline Telephone Service Program	-	-	181,400
Deaf and Disabled Telecommunications Program	-	-	210
California Teleconnect Fund Program	-	-	104,605
California Advanced Services Fund Program	-	-	94,011
Gas Consumption Surcharge Program	-	-	585,736
Totals, Special Items of Expense	\$-	\$-	\$1,024,577
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$1,024,577

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,775	\$3,848	\$3,963
Allocation for employee compensation	12	91	-
Adjustment per Section 3.60	57	16	-
Adjustment per Section 3.90	-142	-	-
TOTALS, EXPENDITURES	\$3,702	\$3,955	\$3,963
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,006	\$5,434	\$5,964
Allocation for employee compensation	16	136	-
Adjustment per Section 3.60	75	22	-
Adjustment per Section 3.90	-188	-	-
Totals Available	\$4,909	\$5,592	\$5,964
Unexpended balance, estimated savings	-838	-	-
TOTALS, EXPENDITURES	\$4,071	\$5,592	\$5,964
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,703	\$2,758	\$2,839
Allocation for employee compensation	8	64	-
Adjustment per Section 3.60	41	11	-
Adjustment per Section 3.90	-102	-	-
Totals Available	\$2,650	\$2,833	\$2,839
Unexpended balance, estimated savings	-511	-	-
TOTALS, EXPENDITURES	\$2,139	\$2,833	\$2,839
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,293	\$11,510	\$11,928
Allocation for employee compensation	35	274	-

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.60	166	46	-
Adjustment per Section 3.90	-417	-	-
Totals Available	\$11,077	\$11,830	\$11,928
Unexpended balance, estimated savings	-732	-	-
TOTALS, EXPENDITURES	\$10,345	\$11,830	\$11,928
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012	\$84,698	\$-	\$-
Allocation for employee compensation	263	-	-
Adjustment per Section 3.60	1,261	-	-
Adjustment per Section 3.90	-3,163	-	-
001 Budget Act appropriation	-	86,126	93,765
Allocation for employee compensation	-	2,085	-
Adjustment per Section 3.60	-	348	-
003 Budget Act appropriation	5,104	2,589	-
Adjustment per Section 4.30	-4	-2,460	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(23,500)	(24,354)	(25,180)
Prior year balances available:			
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission)	322	322	322
Totals Available	\$88,481	\$89,010	\$94,087
Unexpended balance, estimated savings	-667	-	-
Balance available in subsequent years	-322	-322	-
TOTALS, EXPENDITURES	\$87,492	\$88,688	\$94,087
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,773	\$49,752	\$1,474
Totals Available	\$49,773	\$49,752	\$1,474
Unexpended balance, estimated savings	-15,136	-9,752	-
TOTALS, EXPENDITURES	\$34,637	\$40,000	\$1,474
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,333	\$29,321	\$1,441
Totals Available	\$36,333	\$29,321	\$1,441
Unexpended balance, estimated savings	-11,198	-	-
TOTALS, EXPENDITURES	\$25,135	\$29,321	\$1,441
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$354,985	\$282,732	\$21,194
Amended by Chapter 630, Statutes of 2012	-74,985	-	-
Totals Available	\$280,000	\$282,732	\$21,194
Unexpended balance, estimated savings	-127,854	-61,741	-
TOTALS, EXPENDITURES	\$152,146	\$220,991	\$21,194
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76,012	\$63,079	\$62,657
Amended by Chapter 630, Statutes of 2012	-22,012	-	-
Totals Available	\$54,000	\$63,079	\$62,657
Unexpended balance, estimated savings	-4,329	-11,500	-

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$49,671	\$51,579	\$62,657
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$72	\$72
Totals Available	\$72	\$72	\$72
Unexpended balance, estimated savings	-63	-71	-
TOTALS, EXPENDITURES	\$9	\$1	\$72
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$92,234	\$92,408	\$2,945
Amended by Chapter 630, Statutes of 2012	-15,000	-	-
Totals Available	\$77,234	\$92,408	\$2,945
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$77,178	\$92,408	\$2,945
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,193	\$5,325	\$5,498
Allocation for employee compensation	16	126	-
Adjustment per Section 3.60	77	21	-
Adjustment per Section 3.90	-193	-	-
Budget Adjustment	-1,825	-	-
TOTALS, EXPENDITURES	\$3,268	\$5,472	\$5,498
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,750	\$62,045	\$64,544
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code Section 895	\$761,334	\$584,549	\$-
TOTALS, EXPENDITURES	\$761,334	\$584,549	\$-
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,500	\$24,354	\$25,180
Allocation for employee compensation	73	586	-
Adjustment per Section 3.60	350	98	-
Adjustment per Section 3.90	-880	-	-
Totals Available	\$23,043	\$25,038	\$25,180
Unexpended balance, estimated savings	-506	-	-
TOTALS, EXPENDITURES	\$22,537	\$25,038	\$25,180
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$40,000	\$58,278	\$3,772
Totals Available	\$40,000	\$58,278	\$3,772
Unexpended balance, estimated savings	-29,812	-	-
TOTALS, EXPENDITURES	\$10,188	\$58,278	\$3,772
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,259,602	\$1,282,580	\$307,558
2 LOCAL ASSISTANCE			
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$37,838

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$-	\$-	\$37,838
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$20,777
TOTALS, EXPENDITURES	\$-	\$-	\$20,777
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$181,400
TOTALS, EXPENDITURES	\$-	\$-	\$181,400
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$210
TOTALS, EXPENDITURES	\$-	\$-	\$210
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$104,605
TOTALS, EXPENDITURES	\$-	\$-	\$104,605
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$585,736
TOTALS, EXPENDITURES	\$-	\$-	\$585,736
3141 California Advanced Services Fund			
APPROPRIATIONS			
101 Budget Act Appropriation	\$-	\$-	\$94,011
TOTALS, EXPENDITURES	\$-	\$-	\$94,011
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-	\$-	\$1,024,577
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,259,602	\$1,282,580	\$1,332,135

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0412 Transportation Rate Fund ⁵			
BEGINNING BALANCE	\$360	\$1,061	\$649
Prior year adjustments	-19	-	-
Adjusted Beginning Balance	\$341	\$1,061	\$649
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	2,809	2,349	2,349
125700 Other Regulatory Licenses and Permits	77	85	85
141200 Sales of Documents	-	5	5
150300 Income From Surplus Money Investments	2	8	8
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-16	-14	-14
Total Revenues, Transfers, and Other Adjustments	\$2,872	\$2,433	\$2,433
Total Resources	\$3,213	\$3,494	\$3,082
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,139	2,833	2,839
8880 Financial Information System for California (State Operations)	13	12	2
Total Expenditures and Expenditure Adjustments	\$2,152	\$2,845	\$2,841

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2012-13*	2013-14*	2014-15*
FUND BALANCE	\$1,061	\$649	\$241
Reserve for economic uncertainties	1,061	649	241
0461 Public Utilities Commission Transportation Reimbursement Account^s			
BEGINNING BALANCE	\$5,645	\$9,304	\$8,168
Prior year adjustments	-24	-	-
Adjusted Beginning Balance	\$5,621	\$9,304	\$8,168
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	11,526	9,216	9,216
120700 Penalties on Pub Util Comm Qtrly Fees	1	-	-
125700 Other Regulatory Licenses and Permits	2,556	1,528	1,528
150300 Income From Surplus Money Investments	5	2	2
Total Revenues, Transfers, and Other Adjustments	\$14,088	\$10,746	\$10,746
Total Resources	\$19,709	\$20,050	\$18,914
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
8660 Public Utilities Commission (State Operations)	10,345	11,830	11,928
8880 Financial Information System for California (State Operations)	59	52	9
Total Expenditures and Expenditure Adjustments	\$10,405	\$11,882	\$11,937
FUND BALANCE	\$9,304	\$8,168	\$6,977
Reserve for economic uncertainties	9,304	8,168	6,977
0462 Public Utilities Commission Utilities Reimbursement Account^s			
BEGINNING BALANCE	\$22,592	\$39,688	\$68,222
Prior year adjustments	1,736	-	-
Adjusted Beginning Balance	\$24,328	\$39,688	\$68,222
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	126,790	117,378	117,378
141200 Sales of Documents	7	11	11
150300 Income From Surplus Money Investments	15	-	-
150500 Interest Income From Interfund Loans	-	266	-
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
161400 Miscellaneous Revenue	1	46	46
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 8660-012-0462, BA of 2010 as added by Chapter 13/2011	-	25,000	-
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	76	114	114
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts	-23,500	-25,038	-25,180
Total Revenues, Transfers, and Other Adjustments	\$103,394	\$117,777	\$92,369
Total Resources	\$127,722	\$157,465	\$160,591
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	1	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	83	141	157
8660 Public Utilities Commission (State Operations)	87,492	88,688	94,087
8880 Financial Information System for California (State Operations)	453	413	73

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2012-13*	2013-14*	2014-15*
Total Expenditures and Expenditure Adjustments	\$88,034	\$89,243	\$94,317
FUND BALANCE	\$39,688	\$68,222	\$66,274
Reserve for economic uncertainties	39,688	68,222	66,274
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$18,946	\$15,763	\$9,509
Prior year adjustments	-21,568	-	-
Adjusted Beginning Balance	-\$2,622	\$15,763	\$9,509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	53,231	33,934	32,490
150300 Income From Surplus Money Investments	40	40	40
Total Revenues, Transfers, and Other Adjustments	\$53,271	\$33,974	\$32,530
Total Resources	\$50,649	\$49,737	\$42,039
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
8660 Public Utilities Commission			
State Operations	34,637	40,000	1,474
Local Assistance	-	-	37,838
8880 Financial Information System for California (State Operations)	245	228	41
Total Expenditures and Expenditure Adjustments	\$34,886	\$40,228	\$39,353
FUND BALANCE	\$15,763	\$9,509	\$2,686
Reserve for economic uncertainties	15,763	9,509	2,686
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$22,698	\$42,884	\$119,515
Prior year adjustments	-6,000	-	-
Adjusted Beginning Balance	\$16,698	\$42,884	\$119,515
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	51,427	30,277	-
150300 Income From Surplus Money Investments	75	75	38
150500 Interest Income From Interfund Loans	-	767	384
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 8660-011-0470, BA of 2010 as added by Chapter 13/2011	-	75,000	-
FO0001 From General Fund loan repay per 8660-001-0470, BA of 08, as amend by Ch 2/09 3x, 8660-491, BA 12	-	-	59,000
Total Revenues, Transfers, and Other Adjustments	\$51,502	\$106,119	\$59,422
Total Resources	\$68,200	\$149,003	\$178,937
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
8660 Public Utilities Commission			
State Operations	25,135	29,321	1,441
Local Assistance	-	-	20,777
8880 Financial Information System for California (State Operations)	178	167	24
Total Expenditures and Expenditure Adjustments	\$25,316	\$29,488	\$22,242
FUND BALANCE	\$42,884	\$119,515	\$156,695
Reserve for economic uncertainties	42,884	119,515	156,695

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2012-13*	2013-14*	2014-15*
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
BEGINNING BALANCE	\$90,598	\$149,408	\$93,279
Prior year adjustments	15,676	-	-
Adjusted Beginning Balance	\$106,274	\$149,408	\$93,279
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	196,523	166,060	166,060
150300 Income From Surplus Money Investments	432	432	432
Total Revenues, Transfers, and Other Adjustments	\$196,955	\$166,492	\$166,492
Total Resources	\$303,229	\$315,900	\$259,771
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	26	2	-
8660 Public Utilities Commission			
State Operations	152,146	220,991	21,194
Local Assistance	-	-	181,400
8880 Financial Information System for California (State Operations)	1,649	1,628	233
Total Expenditures and Expenditure Adjustments	\$153,821	\$222,621	\$202,827
FUND BALANCE	\$149,408	\$93,279	\$56,944
Reserve for economic uncertainties	149,408	93,279	56,944
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
^s			
BEGINNING BALANCE	\$11,119	\$9,837	\$976
Prior year adjustments	14,808	-	-
Adjusted Beginning Balance	\$25,927	\$9,837	\$976
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34,213	43,320	72,200
150300 Income From Surplus Money Investments	142	142	142
161000 Escheat of Unclaimed Checks & Warrants	157	157	157
Total Revenues, Transfers, and Other Adjustments	\$34,512	\$43,619	\$72,499
Total Resources	\$60,439	\$53,456	\$73,475
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission			
State Operations	49,671	51,579	62,657
Local Assistance	-	-	210
8880 Financial Information System for California (State Operations)	374	349	52
Total Expenditures and Expenditure Adjustments	\$50,602	\$52,480	\$63,471
FUND BALANCE	\$9,837	\$976	\$10,004
Reserve for economic uncertainties	9,837	976	10,004
0491 Payphone Service Providers Committee Fund ^s			
BEGINNING BALANCE	\$218	\$209	\$209
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$217	\$209	\$209
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2012-13*	2013-14*	2014-15*
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$218	\$210	\$210
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>9</u>	<u>1</u>	<u>72</u>
Total Expenditures and Expenditure Adjustments	<u>\$9</u>	<u>\$1</u>	<u>\$72</u>
FUND BALANCE	\$209	\$209	\$138
Reserve for economic uncertainties	209	209	138
0493 California Teleconnect Fund Administrative Committee Fund ^s			
BEGINNING BALANCE	-\$41,987	\$16,497	\$9,362
Prior year adjustments	<u>10,530</u>	-	-
Adjusted Beginning Balance	-\$31,457	\$16,497	\$9,362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	54,738	85,196	108,300
150300 Income From Surplus Money Investments	87	87	87
150500 Interest Income From Interfund Loans	8,552	-	-
161000 Escheat of Unclaimed Checks & Warrants	414	414	414
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	<u>61,800</u>	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$125,591</u>	<u>\$85,697</u>	<u>\$108,801</u>
Total Resources	\$94,134	\$102,194	\$118,163
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	1	-
8660 Public Utilities Commission			
State Operations	77,178	92,408	2,945
Local Assistance	-	-	104,605
8880 Financial Information System for California (State Operations)	<u>454</u>	<u>423</u>	<u>76</u>
Total Expenditures and Expenditure Adjustments	<u>\$77,637</u>	<u>\$92,832</u>	<u>\$107,626</u>
FUND BALANCE	\$16,497	\$9,362	\$10,537
Reserve for economic uncertainties	16,497	9,362	10,537
3015 Gas Consumption Surcharge Fund ^s			
BEGINNING BALANCE	\$157,847	\$16,819	\$320
Prior year adjustments	<u>195,964</u>	-	-
Adjusted Beginning Balance	\$353,811	\$16,819	\$320
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	451,576	595,191	610,460
150300 Income From Surplus Money Investments	280	414	414
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, & Demonstration Fd per Item 3360-011-3015, Budget Acts	<u>-24,000</u>	<u>-24,000</u>	<u>-24,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$427,856</u>	<u>\$571,605</u>	<u>\$586,874</u>
Total Resources	\$781,667	\$588,424	\$587,194
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2012-13*	2013-14*	2014-15*
0840 State Controller (State Operations)	44	5	-
0860 State Board of Equalization (State Operations)	588	863	879
8660 Public Utilities Commission			
State Operations	761,334	584,549	-
Local Assistance	-	-	585,736
8880 Financial Information System for California (State Operations)	2,882	2,687	482
Total Expenditures and Expenditure Adjustments	<u>\$764,848</u>	<u>\$588,104</u>	<u>\$587,097</u>
FUND BALANCE	\$16,819	\$320	\$97
Reserve for economic uncertainties	16,819	320	97
3089 Public Utilities Commission Ratepayer Advocate Account [§]			
BEGINNING BALANCE	\$4,781	\$5,945	\$5,875
Prior year adjustments	298	-	-
Adjusted Beginning Balance	<u>\$5,079</u>	<u>\$5,945</u>	<u>\$5,875</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	21	38	38
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-011-0462, Budget Acts	23,500	25,038	25,180
Total Revenues, Transfers, and Other Adjustments	<u>\$23,521</u>	<u>\$25,076</u>	<u>\$25,218</u>
Total Resources	\$28,600	\$31,021	\$31,093
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
8660 Public Utilities Commission (State Operations)	22,537	25,038	25,180
8880 Financial Information System for California (State Operations)	116	108	20
Total Expenditures and Expenditure Adjustments	<u>\$22,655</u>	<u>\$25,146</u>	<u>\$25,200</u>
FUND BALANCE	\$5,945	\$5,875	\$5,893
Reserve for economic uncertainties	5,945	5,875	5,893
3141 California Advanced Services Fund [§]			
BEGINNING BALANCE	\$43,462	\$43,110	\$88,618
Prior year adjustments	-13,383	-	-
Adjusted Beginning Balance	<u>\$30,079</u>	<u>\$43,110</u>	<u>\$88,618</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	23,291	28,043	39,710
150300 Income From Surplus Money Investments	127	127	127
150500 Interest Income From Interfund Loans	-	799	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 8660-011-3141, BA of 2010 as added by Chapter 13/2011	-	75,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$23,418</u>	<u>\$103,969</u>	<u>\$39,837</u>
Total Resources	\$53,497	\$147,079	\$128,455
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
8660 Public Utilities Commission			
State Operations	10,188	58,278	3,772
Local Assistance	-	-	94,011

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2012-13*	2013-14*	2014-15*
8880 Financial Information System for California (State Operations)	197	183	48
Total Expenditures and Expenditure Adjustments	<u>\$10,387</u>	<u>\$58,461</u>	<u>\$97,831</u>
FUND BALANCE	\$43,110	\$88,618	\$30,624
Reserve for economic uncertainties	43,110	88,618	30,624

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	984.4	1,045.9	1,035.4	\$76,124	\$86,568	\$86,795
Salary Adjustments	-	-	-	-	2,498	2,498
Proposed New Positions:				Salary Range		
Administrative Law Judge II	-	-	5.0	7,858-9,889	-	533
Regulatory Analyst V	-	-	4.5	6,110-7,648	-	371
Public Utilities Counsel I	-	-	0.5	5,638-7,091	-	38
Regulatory Analyst IV	-	-	4.0	5,561-6,962	-	301
Regulatory Analyst III	-	-	7.0	5,064-6,341	-	479
Regulatory Analyst II	-	-	1.0	4,611-5,770	-	62
Assoc Govtl Program Analyst	-	-	1.5	4,400-5,508	-	89
Research Analyst I (GIS)	-	-	1.0	3,106-4,810	-	48
Staff Services Analyst, Range B	-	-	2.0	3,050-3,819	-	82
Accounting Technician	-	-	2.0	2,638-3,305	-	71
Totals Proposed New Positions	<u>-</u>	<u>-</u>	<u>28.5</u>	<u>\$-</u>	<u>\$-</u>	<u>\$2,074</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>28.5</u>	<u>\$-</u>	<u>\$2,498</u>	<u>\$4,572</u>
TOTALS, SALARIES AND WAGES	984.4	1,045.9	1,063.9	\$76,124	\$89,066	\$91,367

* Dollars in thousands, except in Salary Range.