

8660 Public Utilities Commission

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0412 Transportation Rate Fund ^s			
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
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			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission

	2012-13*	2013-14*	2014-15*
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	<u>\$103,394</u>	<u>\$117,777</u>	<u>\$92,369</u>
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
Total Expenditures and Expenditure Adjustments	<u>\$88,034</u>	<u>\$89,243</u>	<u>\$94,317</u>
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	<u>-\$2,622</u>	<u>\$15,763</u>	<u>\$9,509</u>
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	<u>\$53,271</u>	<u>\$33,974</u>	<u>\$32,530</u>
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	<u>\$34,886</u>	<u>\$40,228</u>	<u>\$39,353</u>
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	<u>\$16,698</u>	<u>\$42,884</u>	<u>\$119,515</u>

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission

	2012-13*	2013-14*	2014-15*
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	<u>\$51,502</u>	<u>\$106,119</u>	<u>\$59,422</u>
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	<u>\$25,316</u>	<u>\$29,488</u>	<u>\$22,242</u>
FUND BALANCE	\$42,884	\$119,515	\$156,695
Reserve for economic uncertainties	42,884	119,515	156,695
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	<u>\$106,274</u>	<u>\$149,408</u>	<u>\$93,279</u>
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	<u>\$196,955</u>	<u>\$166,492</u>	<u>\$166,492</u>
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	<u>\$153,821</u>	<u>\$222,621</u>	<u>\$202,827</u>
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	<u>\$25,927</u>	<u>\$9,837</u>	<u>\$976</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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8660 Public Utilities Commission

	2012-13*	2013-14*	2014-15*
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	<u>157</u>	<u>157</u>	<u>157</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$34,512</u>	<u>\$43,619</u>	<u>\$72,499</u>
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)	<u>374</u>	<u>349</u>	<u>52</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,602</u>	<u>\$52,480</u>	<u>\$63,471</u>
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	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$217	\$209	\$209
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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>	<u>-</u>	<u>-</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>	<u>-</u>	<u>-</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			

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	2012-13*	2013-14*	2014-15*
State Operations	77,178	92,408	2,945
Local Assistance	-	-	104,605
8880 Financial Information System for California (State Operations)	454	423	76
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	195,964	-	-
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	-24,000	-24,000	-24,000
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:			
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^s			
BEGINNING BALANCE	\$4,781	\$5,945	\$5,875
Prior year adjustments	298	-	-
Adjusted Beginning Balance	\$5,079	\$5,945	\$5,875
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

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission

	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	5,945	5,875	5,893
3141 California Advanced Services Fund ⁵			
BEGINNING BALANCE	\$43,462	\$43,110	\$88,618
Prior year adjustments	<u>-13,383</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,079	\$43,110	\$88,618
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
8880 Financial Information System for California (State Operations)	<u>197</u>	<u>183</u>	<u>48</u>
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

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