

## 8660 Public Utilities Commission

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0412 Transportation Rate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,061	\$536	\$86
Prior Year Adjustments	-616	-	-
Adjusted Beginning Balance	\$445	\$536	\$86
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	2,861	2,467	2,867
4129400 Other Regulatory Licenses and Permits	87	69	69
4163000 Investment Income - Surplus Money Investments	2	2	2
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	-22	-21	-21
Total Revenues, Transfers, and Other Adjustments	\$2,928	\$2,517	\$2,917
Total Resources	\$3,373	\$3,053	\$3,003
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,825	2,965	2,990
8880 Financial Information System for California (State Operations)	12	2	5
Total Expenditures and Expenditure Adjustments	\$2,837	\$2,967	\$2,995
FUND BALANCE	\$536	\$86	\$8
Reserve for economic uncertainties	536	86	8
<b>0461 Public Utilities Commission Transportation Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$9,304	\$10,284	\$11,726
Prior Year Adjustments	-2,535	-	-
Adjusted Beginning Balance	\$6,769	\$10,284	\$11,726
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	12,049	12,048	13,272
4126800 Public Utilities Commission - Penalties on Quarterly Fees	1	1	1
4129400 Other Regulatory Licenses and Permits	3,318	3,318	3,318
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$15,369	\$15,367	\$16,591
Total Resources	\$22,138	\$25,651	\$28,317
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	11,802	13,916	14,225
8880 Financial Information System for California (State Operations)	52	9	23
Total Expenditures and Expenditure Adjustments	\$11,854	\$13,925	\$14,248
FUND BALANCE	\$10,284	\$11,726	\$14,069
Reserve for economic uncertainties	10,284	11,726	14,069
<b>0462 Public Utilities Commission Utilities Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$39,688	\$75,657	\$63,611
Prior Year Adjustments	-9,161	-	-
Adjusted Beginning Balance	\$30,527	\$75,657	\$63,611
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4126600 Public Utilities Commission - Quarterly Fees	133,148	112,445	112,445
4140000 Document Sales	9	4	4
4144500 Parking Lot Revenues	42	42	42
4150500 Interest Income - Interfund Loans	260	-	-
4152500 Rental of State Property	4	3	3
4163000 Investment Income - Surplus Money Investments	6	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	11	11
4172500 Miscellaneous Revenue	2	3	3
4173500 Settlements and Judgments - Other	17	18	18
4180100 Prior Year Revenue Adjustments	-	322	-
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Ratepayer Advocate Account (3089) per Budget Act Item 8660-011-0462, Budget Act	-24,354	-26,280	-26,399
Loan Repayment from General Fund (0001) to Public Utilities Commission Utilities Reimbursement Account (0462) per Budget Act Item 8660-012-0462, Budget Act of 2010, as added by Chapter 13, Statutes of 2011	25,000	-	-
Revenue Transfer From Propane Safety Inspection and Enforcement Program Trust Fund (0051) to Public Utilities Commission Utilities Reimbursement Account (0462) per Public Utilities Code Section 4458	86	88	88
Total Revenues, Transfers, and Other Adjustments	<u>\$134,232</u>	<u>\$86,662</u>	<u>\$86,221</u>
Total Resources	\$164,759	\$162,319	\$149,832
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3900 Air Resources Board (State Operations)	-	-	670
3980 Office of Environmental Health Hazard Assessment (State Operations)	124	161	161
8660 Public Utilities Commission (State Operations)	88,564	98,454	96,447
8880 Financial Information System for California (State Operations)	413	73	168
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	-	19	-
Total Expenditures and Expenditure Adjustments	<u>\$89,102</u>	<u>\$98,707</u>	<u>\$97,446</u>
FUND BALANCE	\$75,657	\$63,611	\$52,386
Reserve for economic uncertainties	75,657	63,611	52,386
<b>0464 California High-Cost Fund-A Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$15,763	\$19,940	\$13,898
Prior Year Adjustments	4,101	-	-
Adjusted Beginning Balance	<u>\$19,864</u>	<u>\$19,940</u>	<u>\$13,898</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	34,728	33,278	49,214
4163000 Investment Income - Surplus Money Investments	50	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$34,778</u>	<u>\$33,328</u>	<u>\$49,264</u>
Total Resources	\$54,642	\$53,268	\$63,162
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	34,474	1,490	1,450
8660 Public Utilities Commission (Local Assistance)	-	37,838	41,813
8880 Financial Information System for California (State Operations)	228	41	3

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	2013-14*	2014-15*	2015-16*
Total Expenditures and Expenditure Adjustments	\$34,702	\$39,369	\$43,266
FUND BALANCE	\$19,940	\$13,898	\$19,896
Reserve for economic uncertainties	19,940	13,898	19,896
<b>0470 California High-Cost Fund-B Administrative Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$42,884	\$133,303	\$101,392
Prior Year Adjustments	7,668	-	-
Adjusted Beginning Balance	\$50,552	\$133,303	\$101,392
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27,624	-	-
4150500 Interest Income - Interfund Loans	749	-	-
4163000 Investment Income - Surplus Money Investments	122	345	274
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to California High-Cost Fund-B Administrative Committee Fund (0470) per Budget Act Item 8660-011-0470, Budget Act of 2010, as added by Chapter 13, Statutes of 2011	75,000	-	-
Loan from High-Cost Fund-B Administrative Committee Fund (0470) to Regional Railroad Accident Preparedness and Immediate Response Fund (3260) per Chapter 663 of the Statutes of 2014	-	-10,000	-10,000
Total Revenues, Transfers, and Other Adjustments	\$103,495	\$-9,655	\$-9,726
Total Resources	\$154,047	\$123,648	\$91,666
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	20,577	1,454	1,612
8660 Public Utilities Commission (Local Assistance)	-	20,777	20,777
8880 Financial Information System for California (State Operations)	167	24	3
Total Expenditures and Expenditure Adjustments	\$20,745	\$22,255	\$22,392
FUND BALANCE	\$133,303	\$101,392	\$69,274
Reserve for economic uncertainties	133,303	101,392	69,274
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$149,408	\$50,020	\$96,885
Prior Year Adjustments	-64,878	-	-
Adjusted Beginning Balance	\$84,530	\$50,020	\$96,885
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	158,820	249,583	337,464
4163000 Investment Income - Surplus Money Investments	162	162	162
Total Revenues, Transfers, and Other Adjustments	\$158,982	\$249,745	\$337,626
Total Resources	\$243,512	\$299,765	\$434,511
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
8660 Public Utilities Commission (State Operations)	191,862	21,247	20,579
8660 Public Utilities Commission (Local Assistance)	-	181,400	324,220
8880 Financial Information System for California (State Operations)	1,628	233	38
Total Expenditures and Expenditure Adjustments	\$193,492	\$202,880	\$344,837
FUND BALANCE	\$50,020	\$96,885	\$89,673
Reserve for economic uncertainties	50,020	96,885	89,673

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<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
s			
BEGINNING BALANCE	\$9,837	\$8,232	\$1,855
Prior Year Adjustments	23,412	-	-
Adjusted Beginning Balance	\$33,249	\$8,232	\$1,855
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	27,741	49,213	70,305
4163000 Investment Income - Surplus Money Investments	77	77	77
Total Revenues, Transfers, and Other Adjustments	\$27,818	\$49,290	\$70,382
Total Resources	\$61,067	\$57,522	\$72,237
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	51,933	54,853	64,209
8660 Public Utilities Commission (Local Assistance)	-	210	210
8880 Financial Information System for California (State Operations)	349	52	112
Total Expenditures and Expenditure Adjustments	\$52,834	\$55,667	\$65,083
FUND BALANCE	\$8,232	\$1,855	\$7,154
Reserve for economic uncertainties	8,232	1,855	7,154
<b>0491 Payphone Service Providers Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$209	206	-
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$206	\$206	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Payphone Service Providers Committee Fund (0491) to the General Fund (0001) per Government Code Section 16346	-	-206	-
Total Revenues, Transfers, and Other Adjustments	-	\$-206	-
Total Resources	\$206	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	\$206	-	-
Reserve for economic uncertainties	206	-	-
<b>0493 California Teleconnect Fund Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$16,497	\$5,558	\$16,790
Prior Year Adjustments	-4,886	-	-
Adjusted Beginning Balance	\$11,611	\$5,558	\$16,790
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	84,009	118,815	149,047
4163000 Investment Income - Surplus Money Investments	105	105	105
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	16	-	-
Total Revenues, Transfers, and Other Adjustments	\$84,130	\$118,920	\$149,152
Total Resources	\$95,741	\$124,478	\$165,942
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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	2013-14*	2014-15*	2015-16*
0840 State Controller (State Operations)	1	-	-
8660 Public Utilities Commission (State Operations)	89,759	3,006	3,207
8660 Public Utilities Commission (Local Assistance)	-	104,605	145,065
8880 Financial Information System for California (State Operations)	423	76	193
Total Expenditures and Expenditure Adjustments	\$90,183	\$107,687	\$148,465
FUND BALANCE	\$5,558	\$16,790	\$17,477
Reserve for economic uncertainties	5,558	16,790	17,477
<b>3015 Gas Consumption Surcharge Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$16,819	\$6,411	\$6,175
Prior Year Adjustments	109,859	-	-
Adjusted Beginning Balance	\$126,678	\$6,411	\$6,175
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	430,516	610,460	728,645
4163000 Investment Income - Surplus Money Investments	83	414	414
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Budget Act	-24,000	-24,000	-24,000
Total Revenues, Transfers, and Other Adjustments	\$406,599	\$586,874	\$705,059
Total Resources	\$533,277	\$593,285	\$711,234
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	-	-
0860 State Board of Equalization (State Operations)	767	892	871
8660 Public Utilities Commission (State Operations)	523,407	-	-
8660 Public Utilities Commission (Local Assistance)	-	585,736	585,736
8880 Financial Information System for California (State Operations)	2,687	482	2
Total Expenditures and Expenditure Adjustments	\$526,866	\$587,110	\$586,609
FUND BALANCE	\$6,411	\$6,175	\$124,625
Reserve for economic uncertainties	6,411	6,175	124,625
<b>3089 Public Utilities Commission Ratepayer Advocate Account<sup>s</sup></b>			
BEGINNING BALANCE	\$5,945	\$5,943	\$5,975
Prior Year Adjustments	630	-	-
Adjusted Beginning Balance	\$6,575	\$5,943	\$5,975
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	24	52	52
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Ratepayer Advocate Account (3089) per Budget Act Item 8660-011-0462, Budget Act	24,354	26,280	26,399
Total Revenues, Transfers, and Other Adjustments	\$24,378	\$26,332	\$26,451
Total Resources	\$30,953	\$32,276	\$32,427
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	24,902	26,280	26,399
8880 Financial Information System for California (State Operations)	108	20	46

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	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Expenditures and Expenditure Adjustments	\$25,010	\$26,300	\$26,445
FUND BALANCE	\$5,943	\$5,975	\$5,981
Reserve for economic uncertainties	5,943	5,975	5,981
<b>3141 California Advanced Services Fund <sup>5</sup></b>			
BEGINNING BALANCE	\$43,110	\$98,686	\$66,109
Prior Year Adjustments	<u>-4,621</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$38,489	\$98,686	\$66,109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	28,251	65,243	65,243
4150500 Interest Income - Interfund Loans	780	-	-
4151000 Interest Income - Other Loans	-	1	1
4163000 Investment Income - Surplus Money Investments	110	110	110
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to California Advanced Services Fund (3141) per Budget Act Item 8660-011-3141, Budget Act of 2010, as added by Chapter 13, Statutes of 2011	75,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$104,142</u>	<u>\$65,354</u>	<u>\$65,354</u>
Total Resources	\$142,631	\$164,040	\$131,463
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	43,761	3,872	4,254
8660 Public Utilities Commission (Local Assistance)	-	94,011	94,011
8880 Financial Information System for California (State Operations)	<u>183</u>	<u>48</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$43,945</u>	<u>\$97,931</u>	<u>\$98,272</u>
FUND BALANCE	\$98,686	\$66,109	\$33,191
Reserve for economic uncertainties	98,686	66,109	33,191

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