

## 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		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
6680 Regulation of Utilities	434.3	478.2	466.6	\$677,798	\$759,680	\$753,573
6685 Universal Service Telephone Programs	28.7	36.0	36.2	517,694	861,445	861,696
6690 Regulation of Transportation	168.1	168.4	168.5	27,406	30,512	31,969
6695 Office of Ratepayer Advocates	145.0	168.0	167.0	26,560	30,746	33,480
9900100 Administration	222.4	269.3	269.4	44,053	45,828	55,257
9900200 Administration - Distributed	-	-	-	-44,053	-45,829	-55,258
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>998.5</b>	<b>1,119.9</b>	<b>1,107.7</b>	<b>\$1,249,458</b>	<b>\$1,682,382</b>	<b>\$1,680,717</b>

FUNDING				2014-15*	2015-16*	2016-17*
0042	State Highway Account, State Transportation Fund			\$4,220	\$4,479	\$5,046
0046	Public Transportation Account, State Transportation Fund			6,303	6,150	7,327
0412	Transportation Rate Fund			2,965	2,134	2,437
0461	Public Utilities Commission Transportation Reimbursement Account			13,918	14,769	16,631
0462	Public Utilities Commission Utilities Reimbursement Account			96,960	95,877	127,955
0464	California High-Cost Fund-A Administrative Committee Fund			35,195	43,455	43,064
0470	California High-Cost Fund-B Administrative Committee Fund			16,065	22,536	22,289
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund			295,780	483,529	483,151
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund			42,092	64,652	67,969
0493	California Teleconnect Fund Administrative Committee Fund			102,083	148,766	147,545
0890	Federal Trust Fund			5,094	8,096	5,744
0995	Reimbursements			44,491	61,444	61,344
3015	Gas Consumption Surcharge Fund			531,530	600,242	562,057
3089	Public Utilities Commission Ratepayer Advocate Account			26,283	27,746	30,480
3141	California Advanced Services Fund			26,479	98,507	97,678
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,249,458</b>	<b>\$1,682,382</b>	<b>\$1,680,717</b>

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

6680-Regulation of Utilities:

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

6685-Universal Service Telephone Programs:

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

6690-Regulation of Transportation:

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

6695-Office of Ratepayer Advocates:

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

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## 8660 Public Utilities Commission - Continued

### MAJOR PROGRAM CHANGES

- Aliso Canyon: Natural Gas Storage Facilities - An increase of \$1.5 million Public Utilities Commission Utilities Reimbursement Account and 10 positions to support Public Utilities Commission regulation of natural gas storage facilities.
- Aliso Canyon: Public Safety - An increase of \$1.7 million Public Utilities Commission Utilities Reimbursement Account and 11 positions to establish a Division of Safety Analysis within the Public Utilities Commission to focus on safety issues and advocate for the protection and safety of California residents as a party to Commission proceedings.
- Aliso Canyon: Moratorium - An increase of \$2.1 million Public Utilities Commission Utilities Reimbursement Account and 7 positions for the Public Utilities Commission to implement the provisions of Chapter 14, Statutes of 2016 (SB 380), which continues the moratorium on injecting natural gas at the Aliso Canyon gas storage facility until specified criteria are met, including testing. Additionally, SB 380 requires the PUC to open a proceeding to determine the feasibility of minimizing or eliminating use of the Aliso Canyon natural gas storage facility while still maintaining energy and electric reliability for the region.

### DETAILED BUDGET ADJUSTMENTS

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Lifeline Appropriation Increase	\$-	\$-	-	\$-	\$281,610	-
• Augmentation for Criminal Investigation - Outside Counsel Support	-	-	-	-	6,045	-
• Information Technology eFast Platform & Business Configurations	-	-	-	-	5,350	6.3
• Information Technology Restructuring	-	-	-	-	3,370	24.0
• Clean Energy and Pollution Reduction Act of 2015 and Energy Efficiency (SB 350 and AB 802)	-	-	-	-	3,350	23.0
• California Council on Science and Technology: Long-term viability of natural gas facilities	-	-	-	-	2,500	-
• Implementation of SB 380: Natural Gas Storage	-	-	-	-	2,095	7.0
• Division of Safety Analysis	-	-	-	-	1,694	11.0
• Aliso Canyon: Expand Gas Storage/Transmission Infrastructure	-	-	-	-	1,479	7.0
• Rail Transit Safety	-	-	-	-	701	5.0
• Human Resources Work Force Planning and Development	-	-	-	-	672	2.0
• Ongoing Implementation of AB 327 (Perea, 2013)	-	-	-	-	527	4.0
• Service Quality	-	-	-	-	500	-
• For-Hire Transportation Carriers Enforcement (SB 541)	-	-	-	-	372	-
• Multifamily Affordable Housing Solar Roofs Program (AB 693)	-	-	-	-	262	1.8
• Electric and Gas Corporations-Excessive Compensation (AB 1266)	-	-	-	-	160	1.0
• Green Tariff Shared Renewables Program (SB 793)	-	-	-	-	160	-
• Ongoing SB 1414 (Wolk, 2014) Implementation of Demand Response Programs	-	-	-	-	131	1.0
• California Lifeline Program - Cost Estimates Update	-	-	-	-	-142,383	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$168,595</b>	<b>93.1</b>
<b>Other Workload Budget Adjustments</b>						
• Expenditure by Category Redistribution	\$-	\$15,719	-	\$-	\$15,917	-
• Current Year Expenditure Authority Increase	-	137,827	-	-	-	-
• Pro Rata	-	-	-	-	8,624	-

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## 8660 Public Utilities Commission - Continued

	2015-16*			2016-17*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	-	2,511	-	-	2,511	-
• Benefit Adjustments	-	1,210	-	-	1,481	-
• Retirement Rate Adjustments	-	807	-	-	807	-
• SWCAP	-	-	-	-	120	-
• Budget Position Transparency	-	-15,719	-124.0	-	-15,917	-107.5
• Miscellaneous Baseline Adjustments	-	-56,276	124.0	-	-89,461	9.2
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$86,079</b>	<b>-</b>	<b>\$-</b>	<b>-\$75,918</b>	<b>-98.3</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$86,079</b>	<b>-</b>	<b>\$-</b>	<b>\$92,677</b>	<b>-5.2</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$86,079</b>	<b>-</b>	<b>\$-</b>	<b>\$92,677</b>	<b>-5.2</b>

## PROGRAM DESCRIPTIONS

## 6680 - REGULATION OF UTILITIES

Californians spend more than \$50 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, 129 water and sewer utilities, 5 natural gas utilities with approximately 10.8 million customers, 4 gas storage facilities, and more than 3,170 small mobile home park and propane operators.

The PUC oversees the safety of electric, communications, natural gas, and propane gas utility systems. 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. The PUC also performs operation and maintenance audits, outage inspections, and investigations of incidents at electric generation facilities.

The PUC conducts triennial reviews of utility operations to determine just and reasonable rates for energy services. The PUC provides guidelines for investor-owned utilities 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.

Natural gas rate regulation encompasses setting natural gas rates and overseeing services, including in-state transportation over the utilities' transmission and distribution pipeline systems, storage, procurement, metering, and billing.

The PUC establishes requirements for energy 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 conducts and manages environmental reviews pursuant to the California Environmental Quality Act for transmission, telecommunications, and other infrastructure projects.

The PUC develops and implements policies for the rapidly changing communications and broadband markets, including removing barriers to a fully competitive market; enforcing customer service standards for telecommunication services; regulating basic and rural telecommunication rates; protecting consumers against telecommunications fraud; promoting widespread access to advanced video technology, and developing programs to bridge the "digital divide."

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 Public Advisor's Office provides procedural information, advice, and assistance to individuals and groups interested in participating in PUC proceedings and advises the Commission on procedural matters related to public participation in proceedings. The Consumer Affairs Branch responds to questions regarding utility service and bills, and assists consumers who have unresolved disputes with regulated utilities through an informal process. A Supplier Diversity program promotes and monitors supplier diversity in procurement by utilities and oversees a certification clearinghouse.

## 6685 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

The PUC oversees approximately \$720 million in telecommunications 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 is available to all Californians; (2) encouraging consumer choice among

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## 8660 Public Utilities Commission - Continued

competitive telephone companies; (3) modifying, as necessary, the basic telephone service definition to incorporate new technology; 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.

### 6690 - REGULATION OF TRANSPORTATION

The PUC oversees the safety of railroads, rail transit systems, rail crossings, and other forms of motor conveyance in California. All railroads, 7 major rail transit agencies, 6 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 standards and insurance requirements, and protects consumers from moving companies and for-hire passenger carriers operating illegally.

### 6695 - 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 in all significant proceedings within the PUC's jurisdiction.

Chapter 856, Statutes of 1996 (SB 960), codified 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

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6680</b>	<b>REGULATION OF UTILITIES</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$96,960	\$95,878	\$127,956
0890	Federal Trust Fund	5,094	5,116	5,216
0995	Reimbursements	<u>44,214</u>	<u>58,444</u>	<u>58,344</u>
	<b>Totals, State Operations</b>	<b>\$146,268</b>	<b>\$159,438</b>	<b>\$191,516</b>

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## 8660 Public Utilities Commission - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
	<b>Local Assistance:</b>			
3015	Gas Consumption Surcharge Fund	\$531,530	\$600,242	\$562,057
	<b>Totals, Local Assistance</b>	<b>\$531,530</b>	<b>\$600,242</b>	<b>\$562,057</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6680055</b>	<b>Energy</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$62,331	\$60,744	\$89,560
0890	Federal Trust Fund	3,962	5,116	5,216
0995	Reimbursements	44,214	58,444	57,844
	<b>Totals, State Operations</b>	<b>\$110,507</b>	<b>\$124,304</b>	<b>\$152,620</b>
	<b>Local Assistance:</b>			
3015	Gas Consumption Surcharge Fund	\$531,530	\$600,242	\$562,057
	<b>Totals, Local Assistance</b>	<b>\$531,530</b>	<b>\$600,242</b>	<b>\$562,057</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6680064</b>	<b>Water/Sewer</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$11,178	\$11,579	\$13,044
	<b>Totals, State Operations</b>	<b>\$11,178</b>	<b>\$11,579</b>	<b>\$13,044</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6680073</b>	<b>Communications</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$23,451	\$23,555	\$25,352
0890	Federal Trust Fund	1,132	-	-
0995	Reimbursements	-	-	500
	<b>Totals, State Operations</b>	<b>\$24,583</b>	<b>\$23,555</b>	<b>\$25,852</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6685</b>	<b>UNIVERSAL SERVICE TELEPHONE PROGRAMS</b>			
	<b>State Operations:</b>			
0464	California High-Cost Fund-A Administrative Committee Fund	\$1,261	\$1,642	\$1,251
0470	California High-Cost Fund-B Administrative Committee Fund	675	1,759	1,512
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	18,380	21,482	25,806
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	41,964	64,442	67,759
0493	California Teleconnect Fund Administrative Committee Fund	2,883	3,701	2,480
3141	California Advanced Services Fund	3,297	4,496	3,667
	<b>Totals, State Operations</b>	<b>\$68,460</b>	<b>\$97,522</b>	<b>\$102,475</b>
	<b>Local Assistance:</b>			
0464	California High-Cost Fund-A Administrative Committee Fund	\$33,934	\$41,813	\$41,813
0470	California High-Cost Fund-B Administrative Committee Fund	15,390	20,777	20,777

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## 8660 Public Utilities Commission - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	277,400	462,047	457,345
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	128	210	210
0493 California Teleconnect Fund Administrative Committee Fund	99,200	145,065	145,065
3141 California Advanced Services Fund	<u>23,182</u>	<u>94,011</u>	<u>94,011</u>
<b>Totals, Local Assistance</b>	<b>\$449,234</b>	<b>\$763,923</b>	<b>\$759,221</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685010 California High-Cost Fund-A Program</b>			
<b>State Operations:</b>			
0464 California High-Cost Fund-A Administrative Committee Fund	\$1,261	\$1,642	\$1,251
<b>Totals, State Operations</b>	<b>\$1,261</b>	<b>\$1,642</b>	<b>\$1,251</b>
<b>Local Assistance:</b>			
0464 California High-Cost Fund-A Administrative Committee Fund	\$33,934	\$41,813	\$41,813
<b>Totals, Local Assistance</b>	<b>\$33,934</b>	<b>\$41,813</b>	<b>\$41,813</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685019 California High-Cost Fund-B Program</b>			
<b>State Operations:</b>			
0470 California High-Cost Fund-B Administrative Committee Fund	\$675	\$1,759	\$1,512
<b>Totals, State Operations</b>	<b>\$675</b>	<b>\$1,759</b>	<b>\$1,512</b>
<b>Local Assistance:</b>			
0470 California High-Cost Fund-B Administrative Committee Fund	\$15,390	\$20,777	\$20,777
<b>Totals, Local Assistance</b>	<b>\$15,390</b>	<b>\$20,777</b>	<b>\$20,777</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685028 Universal Lifeline Telephone Service Program</b>			
<b>State Operations:</b>			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$18,380	\$21,482	\$25,806
<b>Totals, State Operations</b>	<b>\$18,380</b>	<b>\$21,482</b>	<b>\$25,806</b>
<b>Local Assistance:</b>			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$277,400	\$462,047	\$457,345
<b>Totals, Local Assistance</b>	<b>\$277,400</b>	<b>\$462,047</b>	<b>\$457,345</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685037 Deaf and Disabled Telecommunications Program</b>			
<b>State Operations:</b>			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$41,964	\$64,442	\$67,759
<b>Totals, State Operations</b>	<b>\$41,964</b>	<b>\$64,442</b>	<b>\$67,759</b>
<b>Local Assistance:</b>			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$128	\$210	\$210
<b>Totals, Local Assistance</b>	<b>\$128</b>	<b>\$210</b>	<b>\$210</b>
<b>SUBPROGRAM REQUIREMENTS</b>			

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## 8660 Public Utilities Commission - Continued

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
<b>6685055 California Teleconnect Fund Program</b>			
<b>State Operations:</b>			
0493 California Teleconnect Fund Administrative Committee Fund	\$2,883	\$3,701	\$2,480
<b>Totals, State Operations</b>	<b>\$2,883</b>	<b>\$3,701</b>	<b>\$2,480</b>
<b>Local Assistance:</b>			
0493 California Teleconnect Fund Administrative Committee Fund	\$99,200	\$145,065	\$145,065
<b>Totals, Local Assistance</b>	<b>\$99,200</b>	<b>\$145,065</b>	<b>\$145,065</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685064 California Advanced Services Fund Program</b>			
<b>State Operations:</b>			
3141 California Advanced Services Fund	\$3,297	\$4,496	\$3,667
<b>Totals, State Operations</b>	<b>\$3,297</b>	<b>\$4,496</b>	<b>\$3,667</b>
<b>Local Assistance:</b>			
3141 California Advanced Services Fund	\$23,182	\$94,011	\$94,011
<b>Totals, Local Assistance</b>	<b>\$23,182</b>	<b>\$94,011</b>	<b>\$94,011</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>6690 REGULATION OF TRANSPORTATION</b>			
<b>State Operations:</b>			
0042 State Highway Account, State Transportation Fund	\$4,220	\$4,479	\$5,046
0046 Public Transportation Account, State Transportation Fund	6,303	6,150	7,327
0412 Transportation Rate Fund	2,965	2,134	2,437
0461 Public Utilities Commission Transportation Reimbursement Account	13,918	14,769	16,631
0890 Federal Trust Fund	-	2,980	528
<b>Totals, State Operations</b>	<b>\$27,406</b>	<b>\$30,512</b>	<b>\$31,969</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6690046 Transportation Licensing and Enforcement</b>			
<b>State Operations:</b>			
0412 Transportation Rate Fund	\$2,965	\$2,134	\$2,437
0461 Public Utilities Commission Transportation Reimbursement Account	6,375	6,926	8,128
<b>Totals, State Operations</b>	<b>\$9,340</b>	<b>\$9,060</b>	<b>\$10,565</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6690055 Freight Safety</b>			
<b>State Operations:</b>			
0461 Public Utilities Commission Transportation Reimbursement Account	\$7,543	\$7,843	\$8,503
<b>Totals, State Operations</b>	<b>\$7,543</b>	<b>\$7,843</b>	<b>\$8,503</b>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6690064 Rail Transit Safety</b>			
<b>State Operations:</b>			
0046 Public Transportation Account, State Transportation Fund	\$6,303	\$6,150	\$7,327
0890 Federal Trust Fund	-	2,980	528
<b>Totals, State Operations</b>	<b>\$6,303</b>	<b>\$9,130</b>	<b>\$7,855</b>

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## 8660 Public Utilities Commission - Continued

		<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6690073</b>	<b>Crossing Safety</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$4,220	\$4,479	\$5,046
	<b>Totals, State Operations</b>	<b>\$4,220</b>	<b>\$4,479</b>	<b>\$5,046</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>6695</b>	<b>OFFICE OF RATEPAYER ADVOCATES</b>			
	<b>State Operations:</b>			
0995	Reimbursements	3,000	3,000	3,000
3089	Public Utilities Commission Ratepayer Advocate Account	23,560	27,746	30,480
	<b>Totals, State Operations</b>	<b>\$26,560</b>	<b>\$30,746</b>	<b>\$33,480</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>9900</b>	<b>ADMINISTRATION - TOTAL</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$-	-\$1	-\$1
	<b>Totals, State Operations</b>	<b>\$-</b>	<b>-\$1</b>	<b>-\$1</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$44,053	\$45,828	\$55,257
	<b>Totals, State Operations</b>	<b>\$44,053</b>	<b>\$45,828</b>	<b>\$55,257</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	-\$44,053	-\$45,829	-\$55,258
	<b>Totals, State Operations</b>	<b>-\$44,053</b>	<b>-\$45,829</b>	<b>-\$55,258</b>
<b>TOTALS, EXPENDITURES</b>				
	State Operations	268,694	318,217	359,439
	Local Assistance	980,764	1,364,165	1,321,278
	<b>Totals, Expenditures</b>	<b>\$1,249,458</b>	<b>\$1,682,382</b>	<b>\$1,680,717</b>

## EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions					
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>PERSONAL SERVICES</b>						
Baseline Positions	1,070.9	1,119.9	1,112.9	\$94,575	\$97,879	\$97,280
Budget Position Transparency	-	-124.0	-107.5	-	-15,719	-15,917
Total Adjustments	<u>-72.4</u>	<u>124.0</u>	<u>102.2</u>	<u>-9,074</u>	<u>-819</u>	<u>15,903</u>
<b>Net Totals, Salaries and Wages</b>	<b>998.5</b>	<b>1,119.9</b>	<b>1,107.7</b>	<b>\$85,501</b>	<b>\$81,341</b>	<b>\$97,596</b>
Staff Benefits	-	-	-	45,742	43,258	44,039
<b>Totals, Personal Services</b>	<b>998.5</b>	<b>1,119.9</b>	<b>1,107.7</b>	<b>\$131,243</b>	<b>\$124,599</b>	<b>\$141,635</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>						
				\$145,985	\$182,018	\$206,204
<b>SPECIAL ITEMS OF EXPENSES</b>						
				-8,534	11,600	11,600

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 8660 Public Utilities Commission - Continued

1 State Operations	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$268,694</b>	<b>\$318,217</b>	<b>\$359,439</b>
<b>2 Local Assistance</b>						
				<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Consulting and Professional Services - External - Other				\$-	\$137,827	\$-
Grants and Subventions - Governmental				980,764	1,226,338	1,321,278
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$980,764</b>	<b>\$1,364,165</b>	<b>\$1,321,278</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,962	\$4,279	\$5,046
Allocation for employee compensation	143	111	-
Allocation for staff benefits	7	53	-
Budget Position Transparency	-	-731	-
Expenditure by Category Redistribution	-	731	-
Section 3.60 pension contribution adjustment	108	36	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,220</b>	<b>\$4,479</b>	<b>\$5,046</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,965	\$6,033	\$7,327
Allocation for employee compensation	187	65	-
Allocation for staff benefits	10	31	-
Budget Position Transparency	-	-428	-
Expenditure by Category Redistribution	-	428	-
Section 3.60 pension contribution adjustment	141	21	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,303</b>	<b>\$6,150</b>	<b>\$7,327</b>
<b>0412 Transportation Rate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,839	\$3,005	\$2,437
Allocation for employee compensation	70	71	-
Allocation for staff benefits	4	35	-
Budget Position Transparency	-	-466	-
Expenditure by Category Redistribution	-	466	-
Miscellaneous baseline adjustment	-	-1,000	-
Section 3.60 pension contribution adjustment	52	23	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,965</b>	<b>\$2,134</b>	<b>\$2,437</b>
<b>0461 Public Utilities Commission Transportation Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,011	\$14,332	\$16,631
Allocation for employee compensation	502	244	-
Allocation for staff benefits	26	116	-
Budget Position Transparency	-	-1,608	-

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## 8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Expenditure by Category Redistribution	-	1,608	-
Map Values from Invisible Account Codes	-	-1	-
Section 3.60 pension contribution adjustment	379	78	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,918</b>	<b>\$14,769</b>	<b>\$16,631</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$93,766	\$93,506	\$127,955
Allocation for employee compensation	1,591	1,313	-
Allocation for staff benefits	83	639	-
Budget Position Transparency	-	-8,648	-
Expenditure by Category Redistribution	-	8,648	-
Map Values from Invisible Account Codes	-1	-1	-
Section 3.60 pension contribution adjustment	1,199	420	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(25,180)	(26,968)	(30,478)
Prior Year Balances Available:			
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission)	322	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$96,960</b>	<b>\$95,877</b>	<b>\$127,955</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,475	\$1,631	\$1,251
Allocation for employee compensation	9	7	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-49	-
Expenditure by Category Redistribution	-	49	-
Section 3.60 pension contribution adjustment	7	2	-
<b>Totals Available</b>	<b>\$1,491</b>	<b>\$1,642</b>	<b>\$1,251</b>
Unexpended balance, estimated savings	-230	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,261</b>	<b>\$1,642</b>	<b>\$1,251</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,441	\$1,749	\$1,512
Allocation for employee compensation	8	6	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-40	-
Expenditure by Category Redistribution	-	40	-
Past year adjustment	1	-	-
Section 3.60 pension contribution adjustment	6	2	-
011 Budget Act appropriation (loan from High-Cost Fund-B Administrative Committee Fund to Regional Railroad Accident Preparedness and Immediate Response Fund)	(-)	(10,000)	(-)
<b>Totals Available</b>	<b>\$1,456</b>	<b>\$1,759</b>	<b>\$1,512</b>
Unexpended balance, estimated savings	-781	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$675</b>	<b>\$1,759</b>	<b>\$1,512</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,193	\$21,444	\$25,806
Allocation for employee compensation	29	21	-
Allocation for staff benefits	2	10	-

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## 8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency	-	-142	-
Expenditure by Category Redistribution	-	142	-
Section 3.60 pension contribution adjustment	<u>22</u>	<u>7</u>	<u>-</u>
<b>Totals Available</b>	<b>\$21,246</b>	<b>\$21,482</b>	<b>\$25,806</b>
Unexpended balance, estimated savings	<u>-2,866</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18,380</b>	<b>\$21,482</b>	<b>\$25,806</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,657	\$64,370	\$67,759
Allocation for employee compensation	71	40	-
Allocation for staff benefits	4	19	-
Budget Position Transparency	-	-266	-
Expenditure by Category Redistribution	-	266	-
Section 3.60 pension contribution adjustment	<u>54</u>	<u>13</u>	<u>-</u>
<b>Totals Available</b>	<b>\$62,786</b>	<b>\$64,442</b>	<b>\$67,759</b>
Unexpended balance, estimated savings	<u>-20,822</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$41,964</b>	<b>\$64,442</b>	<b>\$67,759</b>
<b>0491 Payphone Service Providers Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	-	-
Past year adjustment	<u>-72</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,945	\$3,658	\$2,480
Allocation for employee compensation	34	24	-
Allocation for staff benefits	2	11	-
Budget Position Transparency	-	-154	-
Expenditure by Category Redistribution	-	154	-
Section 3.60 pension contribution adjustment	<u>26</u>	<u>8</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,007</b>	<b>\$3,701</b>	<b>\$2,480</b>
Unexpended balance, estimated savings	<u>-124</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,883</b>	<b>\$3,701</b>	<b>\$2,480</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,498	\$7,834	\$5,744
Allocation for employee compensation	203	146	-
Allocation for staff benefits	10	70	-
Budget Position Transparency	-	-962	-
Expenditure by Category Redistribution	-	962	-
Map Values from Invisible Account Codes	-1	-1	-
Past year adjustment	-769	-	-
Section 3.60 pension contribution adjustment	<u>153</u>	<u>47</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,094</b>	<b>\$8,096</b>	<b>\$5,744</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$44,491</u>	<u>\$61,444</u>	<u>\$61,344</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$44,491</b>	<b>\$61,444</b>	<b>\$61,344</b>

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## 8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>3089 Public Utilities Commission Ratepayer Advocate Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,181	\$26,969	\$30,480
Allocation for employee compensation	610	430	-
Allocation for staff benefits	31	206	-
Budget Position Transparency	-	-2,007	-
Expenditure by Category Redistribution	-	2,007	-
Map Values from Invisible Account Codes	1	1	-
Miscellaneous baseline adjustment	-	1	-
Section 3.60 pension contribution adjustment	460	139	-
<b>TOTALS, EXPENDITURES</b>	<b>\$26,283</b>	<b>\$27,746</b>	<b>\$30,480</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,772	\$4,436	\$3,667
Allocation for employee compensation	56	33	-
Allocation for staff benefits	3	16	-
Budget Position Transparency	-	-218	-
Expenditure by Category Redistribution	-	218	-
Section 3.60 pension contribution adjustment	42	11	-
<b>Totals Available</b>	<b>\$3,873</b>	<b>\$4,496</b>	<b>\$3,667</b>
Unexpended balance, estimated savings	-576	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,297</b>	<b>\$4,496</b>	<b>\$3,667</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$268,694</b>	<b>\$318,217</b>	<b>\$359,439</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>2014-15* 2015-16* 2016-17*</b>			
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$37,838	\$41,813	\$41,813
<b>Totals Available</b>	<b>\$37,838</b>	<b>\$41,813</b>	<b>\$41,813</b>
Unexpended balance, estimated savings	-3,904	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,934</b>	<b>\$41,813</b>	<b>\$41,813</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,777	\$20,777	\$20,777
<b>Totals Available</b>	<b>\$20,777</b>	<b>\$20,777</b>	<b>\$20,777</b>
Unexpended balance, estimated savings	-5,387	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$15,390</b>	<b>\$20,777</b>	<b>\$20,777</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$181,400	\$324,220	\$457,345
Current Year Expenditure Authority Increase	-	137,827	-
Supplemental appropriations bill increase for the Universal Lifeline Program	96,000	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$277,400</b>	<b>\$462,047</b>	<b>\$457,345</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$210	\$210	\$210
<b>Totals Available</b>	<b>\$210</b>	<b>\$210</b>	<b>\$210</b>
Unexpended balance, estimated savings	-82	-	-

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## 8660 Public Utilities Commission - Continued

	2014-15*	2015-16*	2016-17*
<b>2 LOCAL ASSISTANCE</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$128</b>	<b>\$210</b>	<b>\$210</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$104,605	\$145,065	\$145,065
<b>Totals Available</b>	<b>\$104,605</b>	<b>\$145,065</b>	<b>\$145,065</b>
Unexpended balance, estimated savings	-5,405	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$99,200</b>	<b>\$145,065</b>	<b>\$145,065</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 895	\$585,736	\$655,518	\$562,057
Miscellaneous baseline adjustment	-	-55,276	-
<b>Totals Available</b>	<b>\$585,736</b>	<b>\$600,242</b>	<b>\$562,057</b>
Unexpended balance, estimated savings	-54,206	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$531,530</b>	<b>\$600,242</b>	<b>\$562,057</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$94,011	\$94,011	\$94,011
<b>Totals Available</b>	<b>\$94,011</b>	<b>\$94,011</b>	<b>\$94,011</b>
Unexpended balance, estimated savings	-70,829	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$23,182</b>	<b>\$94,011</b>	<b>\$94,011</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$980,764</b>	<b>\$1,364,165</b>	<b>\$1,321,278</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,249,458</b>	<b>\$1,682,382</b>	<b>\$1,680,717</b>

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0412 Transportation Rate Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$536	\$20	\$167
Prior Year Adjustments	104	-	-
Adjusted Beginning Balance	\$640	\$20	\$167
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	2,274	2,213	2,274
4129400 Other Regulatory Licenses and Permits	92	92	92
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	-21	-21	-21
Total Revenues, Transfers, and Other Adjustments	\$2,347	\$2,286	\$2,347
Total Resources	\$2,987	\$2,306	\$2,514
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,965	2,134	2,437
8880 Financial Information System for California (State Operations)	2	5	4
Total Expenditures and Expenditure Adjustments	\$2,967	\$2,139	\$2,441
FUND BALANCE	\$20	\$167	\$73
Reserve for economic uncertainties	20	167	73
<b>0461 Public Utilities Commission Transportation Reimbursement Account<sup>s</sup></b>			
BEGINNING BALANCE	\$10,284	\$12,121	\$12,374

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## 8660 Public Utilities Commission - Continued

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	140	-	-
Adjusted Beginning Balance	\$10,424	\$12,121	\$12,374
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	13,349	13,567	13,567
4126800 Public Utilities Commission - Penalties on Quarterly Fees	1	2	1
4129400 Other Regulatory Licenses and Permits	2,268	1,462	2,268
4163000 Investment Income - Surplus Money Investments	4	14	4
Total Revenues, Transfers, and Other Adjustments	\$15,622	\$15,045	\$15,840
Total Resources	\$26,046	\$27,166	\$28,214
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
8660 Public Utilities Commission (State Operations)	13,916	14,769	16,630
8880 Financial Information System for California (State Operations)	9	23	18
Total Expenditures and Expenditure Adjustments	\$13,925	\$14,792	\$16,648
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	12,121	12,374	11,566
<b>0462 Public Utilities Commission Utilities Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$75,657	\$60,521	\$51,967
Prior Year Adjustments	3,468	-	-
Adjusted Beginning Balance	\$79,125	\$60,521	\$51,967
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	104,232	114,726	125,220
4140000 Document Sales	9	9	9
4144500 Parking Lot Revenues	91	90	90
4163000 Investment Income - Surplus Money Investments	18	18	18
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	25	25	25
4172500 Miscellaneous Revenue	9	9	9
4173500 Settlements and Judgments - Other	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	-26,280	-26,968	-30,478
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	88	88	88
Total Revenues, Transfers, and Other Adjustments	\$78,532	\$87,997	\$94,981
Total Resources	\$157,657	\$148,518	\$146,948
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3900 Air Resources Board (State Operations)	-	339	189
3980 Office of Environmental Health Hazard Assessment (State Operations)	88	166	159
8660 Public Utilities Commission (State Operations)	96,956	95,878	127,951
8880 Financial Information System for California (State Operations)	73	168	119
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	\$97,136	\$96,551	\$128,418

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## 8660 Public Utilities Commission - Continued

	2014-15*	2015-16*	2016-17*
FUND BALANCE	\$60,521	\$51,967	\$18,530
Reserve for economic uncertainties	60,521	51,967	18,530
<b>0464 California High-Cost Fund-A Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$19,940	\$21,486	\$14,098
Prior Year Adjustments	<u>2,648</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$22,588	\$21,486	\$14,098
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	34,096	36,000	42,000
4163000 Investment Income - Surplus Money Investments	<u>38</u>	<u>70</u>	<u>70</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$34,134</u>	<u>\$36,070</u>	<u>\$42,070</u>
Total Resources	\$56,722	\$57,556	\$56,168
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	1,260	1,642	1,251
8660 Public Utilities Commission (Local Assistance)	33,934	41,813	41,813
8880 Financial Information System for California (State Operations)	<u>41</u>	<u>3</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,235</u>	<u>\$43,458</u>	<u>\$43,065</u>
FUND BALANCE	\$21,486	\$14,098	\$13,103
Reserve for economic uncertainties	21,486	14,098	13,103
<b>0470 California High-Cost Fund-B Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$133,303	\$108,250	\$75,983
Prior Year Adjustments	<u>762</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$134,065	\$108,250	\$75,983
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	16	16	16
4163000 Investment Income - Surplus Money Investments	250	250	250
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	7	7
Transfers and Other Adjustments			
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	-	-
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	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$9,727</u>	<u>-\$9,727</u>	<u>\$273</u>
Total Resources	\$124,338	\$98,523	\$76,256
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	673	1,760	1,513
8660 Public Utilities Commission (Local Assistance)	15,390	20,777	20,777
8880 Financial Information System for California (State Operations)	<u>24</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,087</u>	<u>\$22,540</u>	<u>\$22,293</u>
FUND BALANCE	\$108,250	\$75,983	\$53,963
Reserve for economic uncertainties	108,250	75,983	53,963
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$50,020	\$7,643	\$115,357

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## 8660 Public Utilities Commission - Continued

	2014-15*	2015-16*	2016-17*
Prior Year Adjustments	26,110	-	-
Adjusted Beginning Balance	\$76,130	\$7,643	\$115,357
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	227,407	591,121	419,140
4163000 Investment Income - Surplus Money Investments	120	162	162
Total Revenues, Transfers, and Other Adjustments	\$227,527	\$591,283	\$419,302
Total Resources	\$303,657	\$598,926	\$534,659
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	18,381	21,483	25,807
8660 Public Utilities Commission (Local Assistance)	277,400	462,047	457,345
8880 Financial Information System for California (State Operations)	233	38	27
Total Expenditures and Expenditure Adjustments	\$296,014	\$483,568	\$483,179
FUND BALANCE	\$7,643	\$115,357	\$51,480
Reserve for economic uncertainties	7,643	115,357	51,480

## 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund

BEGINNING BALANCE	\$8,232	\$26,600	\$21,139
Prior Year Adjustments	19,230	-	-
Adjusted Beginning Balance	\$27,462	\$26,600	\$21,139
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	41,775	59,800	55,150
4163000 Investment Income - Surplus Money Investments	59	59	59
Total Revenues, Transfers, and Other Adjustments	\$41,834	\$59,859	\$55,209
Total Resources	\$69,296	\$86,459	\$76,348
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	41,964	64,446	67,763
8660 Public Utilities Commission (Local Assistance)	128	210	210
8880 Financial Information System for California (State Operations)	52	112	81
Total Expenditures and Expenditure Adjustments	\$42,696	\$65,320	\$68,606
FUND BALANCE	\$26,600	\$21,139	\$7,742
Reserve for economic uncertainties	26,600	21,139	7,742

0491 Payphone Service Providers Committee Fund <sup>s</sup>

BEGINNING BALANCE	\$206	-	-
Adjusted Beginning Balance	\$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	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	-	-	-

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## 8660 Public Utilities Commission - Continued

	2014-15*	2015-16*	2016-17*
<b>0493 California Teleconnect Fund Administrative Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,558	\$21,794	\$6,126
Prior Year Adjustments	<u>9,853</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,411	\$21,794	\$6,126
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	108,443	133,186	142,923
4163000 Investment Income - Surplus Money Investments	<u>99</u>	<u>105</u>	<u>105</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$108,542</u>	<u>\$133,291</u>	<u>\$143,028</u>
Total Resources	\$123,953	\$155,085	\$149,154
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,882	3,701	2,480
8660 Public Utilities Commission (Local Assistance)	99,200	145,065	145,065
8880 Financial Information System for California (State Operations)	<u>76</u>	<u>193</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$102,158</u>	<u>\$148,959</u>	<u>\$147,549</u>
FUND BALANCE	\$21,794	\$6,126	\$1,605
Reserve for economic uncertainties	21,794	6,126	1,605
<b>3015 Gas Consumption Surcharge Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,411	\$634	\$9,984
Prior Year Adjustments	<u>117,288</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$123,699	\$634	\$9,984
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	433,634	629,890	702,267
4163000 Investment Income - Surplus Money Investments	101	101	101
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	<u>-24,000</u>	<u>-19,508</u>	<u>-24,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$409,735</u>	<u>\$610,483</u>	<u>\$678,368</u>
Total Resources	\$533,434	\$611,117	\$688,352
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	788	889	1,066
8660 Public Utilities Commission (Local Assistance)	531,530	600,242	562,057
8880 Financial Information System for California (State Operations)	<u>482</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$532,800</u>	<u>\$601,133</u>	<u>\$563,124</u>
FUND BALANCE	\$634	\$9,984	\$125,228
Reserve for economic uncertainties	634	9,984	125,228
<b>3089 Public Utilities Commission Ratepayer Advocate Account <sup>s</sup></b>			
BEGINNING BALANCE	\$5,943	\$6,049	\$5,280
Prior Year Adjustments	<u>80</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,023	\$6,049	\$5,280
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	46	52	52
Transfers and Other Adjustments			

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## 8660 Public Utilities Commission - Continued

	2014-15*	2015-16*	2016-17*
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	26,280	26,968	30,478
Total Revenues, Transfers, and Other Adjustments	<u>\$26,326</u>	<u>\$27,020</u>	<u>\$30,530</u>
Total Resources	\$32,350	\$33,069	\$35,810
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
8660 Public Utilities Commission (State Operations)	26,280	27,743	30,478
8880 Financial Information System for California (State Operations)	<u>20</u>	<u>46</u>	<u>34</u>
Total Expenditures and Expenditure Adjustments	<u>\$26,300</u>	<u>\$27,789</u>	<u>\$30,512</u>
FUND BALANCE	\$6,049	\$5,280	\$5,298
Reserve for economic uncertainties	6,049	5,280	5,298
<b>3141 California Advanced Services Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$98,686	\$139,062	\$96,349
Prior Year Adjustments	<u>6,382</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$105,068	\$139,062	\$96,349
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	60,212	55,494	23,441
4151000 Interest Income - Other Loans	1	1	1
4163000 Investment Income - Surplus Money Investments	<u>307</u>	<u>306</u>	<u>307</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$60,520</u>	<u>\$55,801</u>	<u>\$23,749</u>
Total Resources	\$165,588	\$194,863	\$120,098
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
8660 Public Utilities Commission (State Operations)	3,296	4,496	3,667
8660 Public Utilities Commission (Local Assistance)	23,182	94,011	94,011
8880 Financial Information System for California (State Operations)	<u>48</u>	<u>7</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$26,526</u>	<u>\$98,514</u>	<u>\$97,683</u>
FUND BALANCE	\$139,062	\$96,349	\$22,415
Reserve for economic uncertainties	139,062	96,349	22,415

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
<b>Baseline Positions</b>	1,070.9	1,119.9	1,112.9	\$94,575	\$97,879	\$97,280
Budget Position Transparency	-	-124.0	-107.5	-	-15,719	-15,917
<b>Salary and Other Adjustments</b>	-72.4	124.0	9.2	-9,074	-819	8,326
<b>Workload and Administrative Adjustments</b>						
<b>Aliso Canyon: Expand Gas Storage/Transmission Infrastructure</b>						
Public Utilities Reg Analyst IV	-	-	2.0	-	-	157
Public Utilities Reg Analyst V	-	-	1.0	-	-	86
Utilities Engr	-	-	4.0	-	-	251
<b>Clean Energy and Pollution Reduction Act of 2015 and Energy Efficiency (SB 350 and AB 802)</b>						
Administrative Law Judge II	-	-	2.0	-	-	217
Hearing Reporter	-	-	1.0	-	-	66
Legal Secty	-	-	1.0	-	-	42

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## 8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Program & Proj Supvr	-	-	2.0	-	-	241
Public Utilities Counsel III	-	-	1.0	-	-	107
Public Utilities Reg Analyst I	-	-	1.0	-	-	47
Public Utilities Reg Analyst II	-	-	1.0	-	-	64
Public Utilities Reg Analyst III	-	-	5.0	-	-	349
Public Utilities Reg Analyst IV	-	-	3.0	-	-	230
Public Utilities Reg Analyst V	-	-	4.0	-	-	337
Sys Software Spec III (Supvry)	-	-	2.0	-	-	182
<b>Division of Safety Analysis</b>						
C.E.A. - B	-	-	1.0	-	-	125
Legal Analyst	-	-	1.0	-	-	54
Legal Secty	-	-	1.0	-	-	43
Public Utilities Counsel III	-	-	1.0	-	-	110
Utilities Engr	-	-	7.0	-	-	441
<b>Electric and Gas Corporations-Excessive Compensation (AB 1266)</b>						
Administrative Law Judge II	-	-	0.5	-	-	56
Public Utilities Reg Analyst III	-	-	0.5	-	-	36
<b>For-Hire Transportation Carriers Enforcement (SB 541)</b>						
Various	-	-	-	-	-	65
<b>Green Tariff Shared Renewables Program (SB 793)</b>						
Various	-	-	-	-	-	92
<b>Human Resources Work Force Planning and Development</b>						
Trng Officer I	-	-	1.0	-	-	62
Trng Officer III	-	-	1.0	-	-	79
Various	-	-	-	-	-	220
<b>Implementation of SB 380: Natural Gas Storage</b>						
Administrative Law Judge II	-	-	1.0	-	-	111
Public Utilities Reg Analyst III	-	-	1.0	-	-	72
Public Utilities Reg Analyst V	-	-	3.0	-	-	259
Sr Utilities Engr (Spec)	-	-	1.0	-	-	113
Utilities Engr	-	-	1.0	-	-	63
<b>Information Technology Restructuring</b>						
Assoc Info Sys Analyst (Spec)	-	-	4.0	-	-	268
Dp Mgr I	-	-	2.0	-	-	154
Office Techn (Gen)	-	-	1.0	-	-	37
Staff Info Sys Analyst (Supvr)	-	-	2.0	-	-	154
Sys Software Spec II (Tech)	-	-	10.0	-	-	810
Sys Software Spec III (Supvry)	-	-	2.0	-	-	186
Sys Software Spec III (Tech)	-	-	3.0	-	-	267
<b>Information Technology eFast Platform &amp; Business Configurations</b>						
Assoc Info Sys Analyst (Spec)	-	-	2.3	-	-	151
Dp Mgr I	-	-	0.5	-	-	39

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## 8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	74
Sys Software Spec I (Tech)	-	-	2.5	-	-	184
<b>Multifamily Affordable Housing Solar Roofs Program (AB 693)</b>						
Administrative Law Judge II	-	-	0.5	-	-	56
Assoc Govtl Program Analyst	-	-	0.3	-	-	13
Public Utilities Reg Analyst IV	-	-	1.0	-	-	79
<b>Ongoing Implementation of AB 327 (Perea, 2013)</b>						
Public Utilities Reg Analyst II	-	-	2.0	-	-	130
Public Utilities Reg Analyst III	-	-	1.0	-	-	72
Public Utilities Reg Analyst V	-	-	1.0	-	-	86
<b>Ongoing SB 1414 (Wolk, 2014) Implementation of Demand Response Programs</b>						
Public Utilities Reg Analyst III	-	-	1.0	-	-	72
<b>Rail Transit Safety</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Assoc Signal & Train Cntrl Insp	-	-	1.0	-	-	70
Assoc Transp Operations Supvr	-	-	1.0	-	-	70
Sr Transp Operations Supvr	-	-	1.0	-	-	77
Supvr Operations & Safety Sect	-	-	1.0	-	-	89
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>93.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7,577</b>
<b>Totals, Adjustments</b>	<b>-72.4</b>	<b>0.0</b>	<b>-5.3</b>	<b>-\$9,074</b>	<b>-\$16,538</b>	<b>\$316</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>998.5</b>	<b>1,119.9</b>	<b>1,107.7</b>	<b>\$85,501</b>	<b>\$81,341</b>	<b>\$97,596</b>

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