#### FUND CONDITION STATEMENTS

FUND CONDITION STATEMENTS	2007-08*	2008-09*	2009-10*
0051 Propane Safety Inspection and Enforcement Program Trust Fund $^{ m s}$			
BEGINNING BALANCE	\$26	\$3	\$3
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	112	112	112
Transfers and Other Adjustments:	105		
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public	-135	-112	-112
Utilities Code Section 4458 Total Revenues, Transfers, and Other Adjustments	-\$23	·	
Total Resources	\$ <u>3</u>	\$3	\$3
FUND BALANCE	\$3 \$3	<u> </u>	<u> </u>
	ψ3 3	ψ3 3	ψ3 3
Reserve for economic uncertainties	3	3	3
0412 Transportation Rate Fund <sup>s</sup>			
BEGINNING BALANCE	\$1,409	\$1,653	\$1,297
Prior year adjustments	5	<u> </u>	-
Adjusted Beginning Balance	\$1,414	\$1,653	\$1,297
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	2,349	2,349	2,349
125700 Other Regulatory Licenses and Permits	84	84	84
141200 Sales of Documents	4	4	4
150300 Income From Surplus Money Investments	83	83	83
Transfers and Other Adjustments:			0.4
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-21	-21	-21
Total Revenues, Transfers, and Other Adjustments	\$2,499	\$2,499	\$2,499
Total Resources	\$3,913	\$4,152	\$3,796
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	<i>••••••</i>	<i>•</i> · , · <i>•</i> –	<i>••••••••</i>
8660 Public Utilities Commission (State Operations)	2,260	2,855	2,853
Total Expenditures and Expenditure Adjustments	\$2,260	\$2,855	\$2,853
FUND BALANCE	\$1,653	\$1,297	\$943
Reserve for economic uncertainties	1,653	1,297	943
0404 Dublic Hillitics Commission Transmittation Deimburgement Account §			
0461 Public Utilities Commission Transportation Reimbursement Account <sup>s</sup> BEGINNING BALANCE	\$3,955	\$3,008	\$2,386
Prior year adjustments	-74	ψ3,000	ψ2,500
Adjusted Beginning Balance	\$3,881	<u>-</u> \$3,008	\$2,386
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	φ5,001	φ3,008	φ2,300
Revenues:			
120600 Quarterly Public Utility Commission Fees	8,692	8,883	9,444
125700 Other Regulatory Licenses and Permits	1,620	1,620	1,620
150300 Income From Surplus Money Investments	122	123	123
Total Revenues, Transfers, and Other Adjustments	\$10,434	\$10,626	\$11,187
Total Resources	\$14,315	\$13,634	\$13,573
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	÷ .,0.0	+ ,00 /	÷ : :,0: 0
Expenditures:			
•	1	1	-
0840 State Controller (State Operations)			

	2007-08*	2008-09*	2009-10*
Total Expenditures and Expenditure Adjustments	\$11,307	\$11,248	\$11,831
FUND BALANCE	\$3,008	\$2,386	\$1,742
Reserve for economic uncertainties	3,008	2,386	1,742
0462 Public Utilities Commission Utilities Reimbursement Account <sup>s</sup>			
BEGINNING BALANCE	\$9,920	\$17,115	\$18,409
Prior year adjustments	4,537	-	-
Adjusted Beginning Balance	\$14,457	\$17,115	\$18,409
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	<b>\$</b> , . <b>0</b> .	<i>Q</i> ,O	<i>Q</i> .0,.00
Revenues:			
120600 Quarterly Public Utility Commission Fees	109,779	109,779	109,779
141200 Sales of Documents	14	14	14
150300 Income From Surplus Money Investments	334	334	334
161000 Escheat of Unclaimed Checks & Warrants	8	-	-
161400 Miscellaneous Revenue	64	64	64
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	135	112	112
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011- 0462, Budget Acts	-22,953	-22,874	-23,629
Total Revenues, Transfers, and Other Adjustments	\$87,381	\$87,429	\$86,674
Total Resources	\$101,838	\$104,544	\$105,083
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	8	-
8660 Public Utilities Commission (State Operations)	82,993	86,127	86,747
8770 Electricity Oversight Board (State Operations)	1,720	<u> </u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	\$84,723	\$86,135	\$86,747
FUND BALANCE	\$17,115	\$18,409	\$18,336
Reserve for economic uncertainties	17,115	18,409	18,336
0464 California High-Cost Fund-A Administrative Committee Fund <sup>s</sup>			
BEGINNING BALANCE	\$55,931	\$75,396	\$52,986
Prior year adjustments	3,456	-	-
Adjusted Beginning Balance	\$59,387	\$75,396	\$52,986
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	44,398	31,850	31,753
150300 Income From Surplus Money Investments	3,327	2,106	1,564
Total Revenues, Transfers, and Other Adjustments	\$47,725	\$33,956	\$33,317
Total Resources	\$107,112	\$109,352	\$86,303
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	5	-
8660 Public Utilities Commission (State Operations)	31,710	56,361	64,795
Total Expenditures and Expenditure Adjustments	\$31,716	\$56,366	\$64,795
FUND BALANCE	\$75,396	\$52,986	\$21,508
Reserve for economic uncertainties	75,396	52,986	21,508
0470 California High-Cost Fund-B Administrative Committee Fund <sup>s</sup>			
BEGINNING BALANCE	\$280,551	\$143,658	\$1,883

Prior year adjustments	<b>2007-08</b> * -51,707	2008-09*	2009-10*
Adjusted Beginning Balance	\$228,844	<u>-</u>	\$1,883
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	¥ZZO,044	φ143,030	φ1,003
125600 Other Regulatory Fees	222,792	61,063	61,063
150300 Income From Surplus Money Investments	11,145	3,000	1,150
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 8660-011-0470, Budget Act of 2008		-75,000	
Total Revenues, Transfers, and Other Adjustments	\$233,937	-\$10,937	\$62,213
Total Resources	\$462,781	\$132,721	\$64,096
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	43	35	-
8660 Public Utilities Commission (State Operations)	319,080	130,803	51,565
Total Expenditures and Expenditure Adjustments	\$319,123	\$130,838	\$51,565
FUND BALANCE	\$143,658	\$1,883	\$12,531
Reserve for economic uncertainties	143,658	1,883	12,531
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund <sup>s</sup>			
BEGINNING BALANCE	\$106,473	\$102,014	\$47,551
Prior year adjustments	-43,346	-	-
Adjusted Beginning Balance	\$63,127	\$102,014	\$47,551
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	292,113	280,890	280,890
150300 Income From Surplus Money Investments	6,061	1,494	1,494
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 8660-011-0471, Budget Act of 2008		-45,000	
Total Revenues, Transfers, and Other Adjustments	\$298,174	\$237,384	\$282,384
Total Resources	\$361,301	\$339,398	\$329,935
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	29	23	-
8660 Public Utilities Commission (State Operations)	259,258	291,824	329,558
Total Expenditures and Expenditure Adjustments	\$259,287	\$291,847	\$329,558
FUND BALANCE	\$102,014	\$47,551	\$377
Reserve for economic uncertainties	102,014	47,551	377
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund s	ł		
BEGINNING BALANCE	\$56,747	\$84,595	\$34,017
Prior year adjustments	-6,686	<u> </u>	-
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$50,061	\$84,595	\$34,017
125600 Other Regulatory Fees	75,805	48,850	44,850
150300 Income From Surplus Money Investments	3,027	170	58
Transfers and Other Adjustments: TO0001 To General Fund Ioan per Item 8660-011-0483, Budget Act of 2008	5,021	-30,000	00
	<u>-</u> \$78,832		- •^^ \
Total Revenues, Transfers, and Other Adjustments	<b>Φ10,03</b> Ζ	\$19,020	\$44,908

	2007-08*	2008-09*	2009-10*
Total Resources	\$128,893	\$103,615	\$78,925
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	(00	550	
6120 California State Library (Local Assistance)	486	552	552
8660 Public Utilities Commission (State Operations)	43,812	69,046	68,953
Total Expenditures and Expenditure Adjustments	\$44,298	\$69,598	\$69,505
FUND BALANCE	\$84,595	\$34,017	\$9,420
Reserve for economic uncertainties	84,595	34,017	9,420
0491 Payphone Service Providers Committee Fund <sup>s</sup>			
BEGINNING BALANCE	\$423	\$455	\$149
Prior year adjustments	-35	<u> </u>	-
Adjusted Beginning Balance	\$388	\$455	\$149
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	050		
125600 Other Regulatory Fees	352	-	-
150300 Income From Surplus Money Investments	21	<u> </u>	-
Total Revenues, Transfers, and Other Adjustments	\$373	<u> </u>	<del>_</del>
Total Resources	\$761	\$455	\$149
Expenditures:	200	200	4.40
8660 Public Utilities Commission (State Operations)	306	306	149
Total Expenditures and Expenditure Adjustments	\$306	\$306	\$149
FUND BALANCE	\$455	\$149	-
Reserve for economic uncertainties	455	149	-
0493 California Teleconnect Fund Administrative Committee Fund <sup>s</sup>			
BEGINNING BALANCE	\$30,336	\$46,173	\$33,265
Prior year adjustments	-287	<u> </u>	
Adjusted Beginning Balance	\$30,049	\$46,173	\$33,265
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	32,224	19,200	42,000
150300 Income From Surplus Money Investments	1,499	987	744
150500 Interest Income From Interfund Loans	358	358	358
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	5,000	<u> </u>	5,000
Total Revenues, Transfers, and Other Adjustments	\$39,081	\$20,545	\$48,102
Total Resources	\$69,130	\$66,718	\$81,367
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:		-	
0840 State Controller (State Operations)	4	2	-
8660 Public Utilities Commission (State Operations)	22,953	33,451	73,508
Total Expenditures and Expenditure Adjustments	\$22,957	\$33,453	\$73,508
FUND BALANCE	\$46,173	\$33,265	\$7,859
Reserve for economic uncertainties	46,173	33,265	7,859
3015 Gas Consumption Surcharge Fund <sup>s</sup>	•	•-	•-
BEGINNING BALANCE	\$16,218	\$69,370	\$73,385
Prior year adjustments	-13,643	<u> </u>	
Adjusted Beginning Balance	\$2,575	\$69,370	\$73,385

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:           120300 Energy Resource Surcharge         400,026         460,400         567,799           120300 Income From Surplus Momey Investments         4,484         4,484         4,484           Transfers and Other Adjustments:         -18,000         -21,000         -24,000           Demonstration Fight Chapter 512, Statute of 2006		2007-08*	2008-09*	2009-10*
120300 Energy Resource Surcharge         400,026         460,400         567,799           120300 Income From Surplus Money Investments         4,444         4,444         4,444           Transfers and Other Adjustments:	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments         4,484         4,484           Transfers and Other Adjustments:         -18,000         -21,000         -24,000           Demonstration Fd per Chapter 512, Statutes of 2006	Revenues:			
Transfers and Other Adjustments:       -18,000       -21,000       -24,000         Demonstration Fd per Chapter 512, Statutes of 2006       5443,884       5548,283         Total Resources       \$389,085       \$513,254       \$621,668         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       5389,085       \$513,254       \$621,668         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       5443,884       5569,082       -0600       5509,082         0840 State Controller (State Operations)       30       23       -       -       670         0860 Public Utilities Commission (State Operations)       319,293       410       670         0860 Public Utilities Commission Ratepayer Advocate Account *       569,370       \$73,385       51,916         Reserve for economic uncertainties       69,370       \$73,385       51,916         State Spenific Utilities Commission Ratepayer Advocate Account *         BECINNING BALANCE       \$222       \$2,611       \$2,609         Prior year adjustments       1,532       -       -         Adjuste Degrinting Balance       \$1,754       \$2,611       \$2,609         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Transfers and Other Adjustments       \$22,953       \$22,874	120300 Energy Resource Surcharge	400,026	460,400	567,799
T03109 To Natural Cas Subaccourt, Public Interest Research, Development, &         -18,000         -21,000         -24,000           Demonstration Fd per Chapter 512, Statutes of 2006         \$386,510         \$443,884         \$\$546,283           Total Revenues, Transfers, and Other Adjustments         \$389,085         \$\$513,254         \$\$c21,668           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$\$389,085         \$\$13,254         \$\$c21,668           EXpenditures:         040 State Controller (State Operations)         30         23         -           0860 State Board of Equalization (State Operations)         319,203         439,436         \$569,082           Total Expenditures and Expenditure Adjustments         \$319,103         439,436         \$569,082           Total Expenditures and Expenditure Adjustments         \$319,203         439,436         \$569,082           Total Expenditures and Expenditure Adjustments         \$319,203         439,436         \$569,082           PUND BALANCE         \$69,370         \$73,385         \$51,916           BEGINNING BALANCE         \$22,611         \$2,609         \$2,609           Prior year adjustments         1,532	150300 Income From Surplus Money Investments	4,484	4,484	4,484
Demostration Fd per Chapter 512, Statutes of 2006         5386,510         \$443,884         \$556,203           Total Resources         \$388,610         \$443,884         \$556,203           Cotal Resources         \$389,085         \$513,254         \$521,668           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$392         410         670           0840 State Controller (State Operations)         30         23         -           0860 Public Utilities Commission (State Operations)         319,293         439,456         5569,082           70tal Expenditures and Expenditure Adjustments         5319,171         \$439,869         5569,082           FUND BALANCE         \$669,370         \$73,385         \$51,916           BEGINNING BALANCE         \$222         \$2,611         \$2,609           Prior year adjustments         1,532         -         -           Adjusted Beginning Balance         \$1,754         \$2,611         \$2,609           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Transfers and Other Adjustments         \$22,953         \$22,874         \$23,629           Total Revenues, Transfers, and Other Adjustments         \$22,953         \$22,874         \$23,629           Total Revenues, Transfers, and Other Adjustments         \$22,954         \$22,874         \$23,629				
Total Resources         \$389,065         \$513,254         \$621,668           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0840 State Controller (State Operations)         30         23         -           0860 Public Utilities Commission (State Operations)         319,233         439,436         5569,032         5569,032           FUND BALANCE         \$69,370         \$73,385         \$51,196         \$69,732         -           BEGINNING BALANCE         \$69,370         \$73,385         \$51,916         \$522         \$2,611         \$2,609           Prior year adjustments         1,532         -         -         -         -           Adjusted Beginning Balance         \$1,754         \$2,611         \$2,609         Prior year adjustments         1,532         -         -         -           FOV642 From Public Utilities Commission Ratepayer Advocate Account *         BEGINNING BALANCE         \$2,611         \$2,609         \$2,611         \$2,609           Prior year adjustments         1,532         -         -         -         -         -         -           FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-         2,953         22,874         \$23,629         -         -         52,629         522,875         \$26		-18,000	-21,000	-24,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         0840 State Controller (State Operations)       392       410       670         0860 Public Utilities Commission (State Operations)       319.223       439.436       550,052         Total Expenditures and Expenditure Adjustments       \$319.715       \$439.869       \$5569,752         FUND BALANCE       \$69.370       \$73.385       \$1,916         BeGINNING BALANCE       \$222       \$2,611       \$2,609         Prior year adjustments       1,532	Total Revenues, Transfers, and Other Adjustments	\$386,510	\$443,884	\$548,283
Expenditures:         040 State Controller (State Operations)         30         23            0460 State Controller (State Operations)         319,293         439,436         569,092           0460 State Controller (State Operations)         319,293         439,436         569,092           0410 Expenditures and Expenditure Adjustments         \$319,715         \$439,869         \$5569,752           FUND BALANCE         \$69,370         \$73,385         \$51,916           Reserve for economic uncertainties         69,370         \$73,385         \$51,916           3089 Public Utilities Commission Ratepayer Advocate Account*         \$222         \$2,611         \$2,609           Prior year adjustments	Total Resources	\$389,085	\$513,254	\$621,668
0840 State Controller (State Operations)         30         23           0860 State Board of Equalization (State Operations)         319,213         439,436         5569,082           Total Expenditures and Expenditure Adjustments         \$319,215         \$439,869         \$5569,752           FUND BALANCE         \$69,370         \$73,385         \$51,916           Reserve for economic uncertainties         69,370         \$73,385         \$51,916           3089         Public Utilities Commission Ratepayer Advocate Account *         BEGINING BALANCE         \$222         \$2,611         \$2,609           Prior year adjustments         1,532	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
0860 State Board of Equalization (State Operations)         392         410         670           8660 Public Utilities Commission (State Operations)         319,293         439,436         559,092           Total Expenditures and Expenditure Adjustments         \$30,715         \$439,649         \$566,752           FUND BALANCE         \$69,370         \$73,385         \$51,916           3089 Public Utilities Commission Ratepayer Advocate Account*         \$222         \$2,611         \$2,609           Prior year adjustments         _1,532	·			
8660 Public Utilities Commission (State Operations)         319.293         439.436         5569.082           Total Expenditures and Expenditure Adjustments         \$319.715         \$439.869         \$559.752           FUND BALANCE         \$69.370         \$73.385         \$51.916           Reserve for economic uncertainties         \$69.370         \$73.385         \$51.916           3089 Public Utilities Commission Ratepayer Advocate Account *         #         #           BEGINNING BALANCE         \$222         \$2.611         \$2.609           Prior year adjustments         1.532				-
Total Expenditures and Expenditure Adjustments         \$319,715         \$439,869         \$5569,752           FUND BALANCE         \$60,370         \$73,385         \$51,916           Reserve for economic uncertainties         69,370         73,385         \$51,916           3089         Public Utilities Commission Ratepayer Advocate Account *         E         E           BEGINNING BALANCE         \$222         \$2,611         \$2,609           Prior year adjustments         1,532         -         -           Adjusted Beginning Balance         \$1,754         \$2,611         \$2,609           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Transfers and Other Adjustments         \$22,953         \$22,874         \$23,629           Total Resources         \$24,707         \$25,485         \$26,238         \$24,707         \$25,485         \$26,238           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$22,094         \$22,874         \$23,629         \$22,874         \$23,629           Total Revenues, Transfers, and Other Adjustments         \$22,094         \$22,874         \$23,629           Cotal Revenues         \$24,707         \$25,485         \$26,623           EXpenditures:         \$22,094         \$22,874         \$23,629           Otal Expenditures and Expenditure Adjustmen				
FUND BALANCE         \$69,370         \$73,385         \$51,916           Reserve for economic uncertainties         69,370         73,385         \$51,916           3089 Public Utilities Commission Ratepayer Advocate Account *          \$222         \$2,611         \$2,609           Prior year adjustments         1,532         - <td>8660 Public Utilities Commission (State Operations)</td> <td>319,293</td> <td>439,436</td> <td>569,082</td>	8660 Public Utilities Commission (State Operations)	319,293	439,436	569,082
Reserve for economic uncertainties         69,370         73,385         51,916           3089 Public Utilities Commission Ratepayer Advocate Account *         \$222         \$2,611         \$2,609           Prior year adjustments         1,532         -         -           Adjusted Beginning Balance         \$1,754         \$2,611         \$2,609           Revenues, TRANSFERS, AND OTHER ADJUSTMENTS         Transfers and Other Adjustments:         FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-         22,953         \$22,874         \$23,629           Ot10-0462, Budget Acts         \$22,953         \$22,874         \$23,629         \$22,874         \$23,629           Total Revenues, Transfers, and Other Adjustments         \$22,953         \$22,874         \$23,629           Total Revenues, Transfers, and Other Adjustments         \$22,994         \$22,874         \$23,629           Total Resources         \$24,077         \$25,485         \$26,238           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$22,094         \$22,874         \$23,629           Total Resources         \$2,094         \$22,876         \$23,629           FUND BALANCE         \$2,611         \$2,609         \$2,609           Revenues:         \$22,096         \$22,876         \$23,629 <td< td=""><td>Total Expenditures and Expenditure Adjustments</td><td>\$319,715</td><td>\$439,869</td><td>\$569,752</td></td<>	Total Expenditures and Expenditure Adjustments	\$319,715	\$439,869	\$569,752
3089 Public Utilities Commission Ratepayer Advocate Account <sup>8</sup> BEGINNING BALANCE         \$222         \$2,611         \$2,609           Prior year adjustments         1,532         -         -           Adjusted Beginning Balance         \$1,754         \$2,611         \$2,609           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Transfers and Other Adjustments:         F00462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-         22,953         22,874         23,629           Ottal Revenues, Transfers, and Other Adjustments         \$22,953         \$22,874         \$23,629           Total Resources         \$24,707         \$25,485         \$26,238           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$22,993         \$22,874         23,629           Total Resources         \$24,707         \$25,485         \$26,238           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$22,094         22,874         23,629           Total Expenditures and Expenditure Adjustments         \$22,094         22,874         23,629           Total Expenditures and Expenditure Adjustments         \$22,096         \$22,876         \$23,629           FUND BALANCE         \$2,611         \$2,609         \$2,609         \$2,609           BEGINNING BALANCE         \$3141	FUND BALANCE	\$69,370	\$73,385	\$51,916
BEGINNING BALANCE         \$222         \$2,611         \$2,609           Prior year adjustments         1,532         -         -           Adjusted Beginning Balance         \$1,754         \$2,611         \$2,609           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Transfers and Other Adjustments:         -         -           FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-         22,953         22,874         23,629           Ot1-0462, Budget Acts	Reserve for economic uncertainties	69,370	73,385	51,916
BEGINNING BALANCE         \$222         \$2,611         \$2,609           Prior year adjustments         1,532         -         -           Adjusted Beginning Balance         \$1,754         \$2,611         \$2,609           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Transfers and Other Adjustments:         -         -           FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-         22,953         22,874         23,629           Ot1-0462, Budget Acts	3089 Public Utilities Commission Ratenaver Advocate Account <sup>s</sup>			
Prior year adjustments1,532.Adjusted Beginning Balance\$1,754\$2,611\$2,609REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSTransfers and Other Adjustments:FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660- 22,95322,87423,629011-0462, Budget ActsTotal Revenues, Transfers, and Other Adjustments\$22,953\$22,874\$23,629Total Resources\$24,707\$25,485\$26,238EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)22.0840 State Controller (State Operations).22,094.22,874.23,629Total Expenditures and Expenditure Adjustments0840 State Controller (State Operations).2.2.0840 State Controller (State Operations).2.20840 State Controller (State Operations).2.20840 State Controller (State Operations).2.20840 State Controller (State Operations).2.20840 State Controller (State Operations).2.01012 BALANCEReverve for economic uncertainties12500 Other Regulatory Fees12500 Other Regulatory Fees		\$222	\$2.611	\$2.609
Adjusted Beginning Balance         \$1,754         \$2,611         \$2,609           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Transfers and Other Adjustments:         F00462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-         22,953         22,874         23,629           011-0462, Budget Acts	Prior vear adjustments		-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Transfers and Other Adjustments:         FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-       22,953       22,874       23,629         Ottal Revenues, Transfers, and Other Adjustments       \$22,953       \$22,874       \$23,629         Total Revenues, Transfers, and Other Adjustments       \$22,953       \$22,874       \$23,629         Total Resources       \$22,970       \$25,485       \$26,238         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$22,993       22,874       \$23,629         Ottal Resources       \$22,994       \$22,874       \$23,629         Ottal Resources       \$22,094       \$22,874       \$23,629         Total Resources       \$22,094       \$22,874       \$23,629         Total Expenditures:       0840 State Controller (State Operations)       \$22,876       \$23,629         Total Expenditures and Expenditure Adjustments       \$22,096       \$22,876       \$23,629         FUND BALANCE       \$22,096       \$22,876       \$23,629         Reverve for economic uncertainties       \$26,001       \$26,009       \$26,009         BEGINNING BALANCE       \$341       California Advanced Services Fund <sup>s</sup> \$60,000       \$60,000         Revenues:       12560			\$2.611	\$2.609
Transfers and Other Adjustments:FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660- 22,95322,87423,629Ot1-0462, Budget Acts		, , -	÷ )-	÷ ,
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-       22,953       22,874       23,629         Ot11-0462, Budget Acts       \$22,953       \$22,874       \$23,629         Total Revenues, Transfers, and Other Adjustments       \$22,953       \$22,874       \$23,629         Total Resources       \$24,707       \$25,485       \$26,238         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$24,707       \$25,485       \$26,238         Expenditures:       0840 State Controller (State Operations)       2       2       -         0840 State Controller (State Operations)       22,094       22,874       23,629         Total Expenditures and Expenditure Adjustments       \$22,094       22,874       23,629         FUND BALANCE       \$22,094       \$22,876       \$23,629         FUND BALANCE       \$2,611       \$2,609       \$2,609         Reserve for economic uncertainties       2,611       \$2,609       \$2,609         Revenues:       12,600       \$2,609       \$2,609       \$2,609         Revenues:       12,600       \$60,000       \$60,000       \$60,000         Total Revenues, Transfers, and Other Adjustments       \$60,000       \$60,000       \$60,000         Total Revenues, Transfers, and Other Adjustments       <				
Total Revenues, Transfers, and Other Adjustments\$22,953\$22,874\$23,629Total Resources\$24,707\$25,485\$26,238EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$20,071\$25,485\$26,238Expenditures:0840 State Operations)22-0840 State Controller (State Operations)228660 Public Utilities Commission (State Operations)22,09422,87423,629Total Expenditures and Expenditure Adjustments\$22,096\$22,2376\$22,362FUND BALANCE\$2,611\$2,609\$2,609Stati California Advanced Services Fund \$BEGINNING BALANCE-\$35,000Revenues:125600 Other Regulatory Fees-\$60,000\$60,000Total Revenues, Transfers, and Other Adjustments-\$60,000\$60,000Total Resources-\$60,000\$86,000\$86,000Total Resources-\$60,000\$86,000\$86,000Cotal Revenues, Transfers, and Other Adjustments-\$60,000\$86,000Total Resources-\$60,000\$86,000\$86,000EXPENDITURES AND EXPENDITURE ADJUSTMENTS-\$25,000\$50,221Befor Utilities Commission (State Operations)-\$25,000\$50,221Total Expenditures and Expenditure Adjustments-\$25,000\$50,221FUND BALANCE-\$35,000\$44,779	FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-	22,953	22,874	23,629
Total Resources         \$24,707         \$25,485         \$26,238           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         5	-	·	·	
EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)220860 Public Utilities Commission (State Operations)22,09422,87423,629Total Expenditures and Expenditure Adjustments\$22,096\$22,876\$23,629FUND BALANCE\$2,611\$2,609\$2,609Reserve for economic uncertainties2,6112,6092,609BEGINNING BALANCE\$2,611\$2,609BEGINNING BALANCE\$341California Advanced Services Fund \$BEGINNING BALANCE\$35,000REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees-\$60,000\$60,000Total Revenues, Transfers, and Other Adjustments-\$60,000\$95,000Total Resources-\$60,000\$95,000\$95,000EXPENDITURES AND EXPENDITURE ADJUSTMENTS-\$25,000\$92,201B660 Public Utilities Commission (State Operations)-25,000\$50,221Total Expenditures and Expenditure Adjustments-\$25,000\$50,221FUND BALANCE-\$35,000\$50,221FUND BALANCE-\$35,000\$50,221	-		\$22,874	
Expenditures:         2         2         2           0840 State Controller (State Operations)         22,094         22,874         23,629           8660 Public Utilities Commission (State Operations)         22,094         22,874         23,629           Total Expenditures and Expenditure Adjustments         \$22,096         \$22,876         \$23,629           FUND BALANCE         \$2,611         \$2,609         \$2,609           Reserve for economic uncertainties         2,611         2,609         \$2,609 <b>3141 California Advanced Services Fund</b> <sup>\$</sup> 2         -         \$35,000           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         -         \$35,000         \$60,000	Total Resources	\$24,707	\$25,485	\$26,238
0840 State Controller (State Operations)2228660 Public Utilities Commission (State Operations)22,09422,87423,629Total Expenditures and Expenditure Adjustments\$22,096\$22,876\$23,629FUND BALANCE\$2,611\$2,609\$2,609Reserve for economic uncertainties2,611\$2,609\$2,6093141 California Advanced Services Fund <sup>\$</sup> BEGINNING BALANCE\$2,609\$2,609Revenues:125600 Other Regulatory Fees\$4,000\$60,000Total Revenues, Transfers, and Other Adjustments\$60,000\$60,000Total Resources\$60,000\$60,000\$60,000EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$60,000\$95,000EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$25,000\$50,221B660 Public Utilities Commission (State Operations)\$25,000\$50,221Total Expenditures and Expenditure Adjustments\$25,000\$50,221FUND BALANCE\$33,000\$44,779				
8660 Public Utilities Commission (State Operations)22,09422,87423,629Total Expenditures and Expenditure Adjustments\$22,096\$22,876\$23,629FUND BALANCE\$2,611\$2,609\$2,609Reserve for economic uncertainties2,6112,6092,6093141 California Advanced Services Fund <sup>s</sup> BEGINNING BALANCE-\$35,000REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees-\$60,000125600 Other Regulatory Fees-\$60,000125600 Other Regulatory Fees-\$60,000125800 EXPENDITURE ADJUSTMENTS-\$25,000127800 EXPENDITURE ADJUSTMENTS-25,000128800 Public Utilities Commission (State Operations)-25,000125000 EXPENDITURE and Expenditure Adjustments-\$25,000125000 EXPENDITURE ADJUSTMENTS-\$25,000125000 EXPENDITURE ADJUSTMENTS-\$25,000125000 EXPENDITURE ADJUSTMENTS-\$25,000<	•	0	0	
Total Expenditures and Expenditure Adjustments         \$22,096         \$22,876         \$23,629           FUND BALANCE         \$2,609         \$2,600,000         \$2,600,000         \$2,				-
FUND BALANCE\$2,609\$2,609Reserve for economic uncertainties2,611\$2,6092,6093141 California Advanced Services Fund <sup>\$</sup> BEGINNING BALANCE\$35,000REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$35,000125600 Other Regulatory Fees\$60,000\$60,000Total Revenues, Transfers, and Other Adjustments-\$60,000\$60,000\$60,000Total Resources-\$60,000\$95,000\$50,000EXPENDITURES AND EXPENDITURE ADJUSTMENTS-\$25,000\$95,000EXPENDITURES and Expenditures and Expenditure Adjustments-\$25,000\$50,221Total Rependitures and Expenditure Adjustments-\$25,000\$50,221FUND BALANCE-\$35,000\$44,779	· · · · · · · -			
Reserve for economic uncertainties2,6112,6092,6093141 California Advanced Services Fund <sup>s</sup> BEGINNING BALANCE-\$35,000REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees-\$60,000\$60,000Total Revenues, Transfers, and Other Adjustments-\$60,000\$60,000Total Resources-\$60,000\$60,000EXPENDITURES AND EXPENDITURE ADJUSTMENTS-\$60,000\$95,000EXPENDITURES AND EXPENDITURE ADJUSTMENTS-25,000\$95,020Fund tures: 8660 Public Utilities Commission (State Operations)-25,000\$50,221Total Expenditures and Expenditure Adjustments-\$25,000\$50,221FUND BALANCE-\$35,000\$44,779				
3141 California Advanced Services Fund *BEGINNING BALANCE\$35,000REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees-\$60,00060,000Total Revenues, Transfers, and Other Adjustments-\$60,000\$60,000Total Resources-\$60,000\$60,000EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8660 Public Utilities Commission (State Operations)-25,00050,221Total Expenditures and Expenditure Adjustments-\$25,000\$50,221FUND BALANCE-\$35,000\$44,779				
BEGINNING BALANCE\$35,000REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees-\$60,00060,000Total Revenues, Transfers, and Other Adjustments-\$60,000\$60,000Total Resources-\$60,000\$60,000EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8660 Public Utilities Commission (State Operations)-25,00050,221Total Expenditures and Expenditure Adjustments-\$25,000\$50,221FUND BALANCE-\$35,000\$44,779	Reserve for economic uncertainties	2,611	2,609	2,609
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees-\$60,00060,000Total Revenues, Transfers, and Other Adjustments-\$60,000\$60,000Total Resources-\$60,000\$95,000EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8660 Public Utilities Commission (State Operations)-25,00050,221Total Expenditures and Expenditure Adjustments-\$25,000\$50,221FUND BALANCE-\$35,000\$44,779	3141 California Advanced Services Fund <sup>s</sup>			
Revenues:125600 Other Regulatory Fees\$60,000Total Revenues, Transfers, and Other Adjustments\$60,000Total Resources\$60,000\$95,000EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$60,000\$95,000Expenditures:25,00050,221Total Expenditures and Expenditure Adjustments\$25,000\$50,221FUND BALANCE\$35,000\$44,779	BEGINNING BALANCE	-	-	\$35,000
Total Revenues, Transfers, and Other Adjustments-\$60,000Total Resources-\$60,000\$95,000EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8660 Public Utilities Commission (State Operations)-25,00050,221Total Expenditures and Expenditure Adjustments-\$25,000\$50,221FUND BALANCE-\$35,000\$44,779				
Total Resources-\$60,000\$95,000EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 8660 Public Utilities Commission (State Operations)-25,00050,221Total Expenditures and Expenditure Adjustments-\$25,000\$50,221FUND BALANCE-\$35,000\$44,779	125600 Other Regulatory Fees	<u> </u>	\$60,000	60,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8660 Public Utilities Commission (State Operations)-25,00050,221Total Expenditures and Expenditure Adjustments-\$25,000\$50,221FUND BALANCE-\$35,000\$44,779	Total Revenues, Transfers, and Other Adjustments		\$60,000	\$60,000
Expenditures: 8660 Public Utilities Commission (State Operations)-25,00050,221Total Expenditures and Expenditure Adjustments-\$25,000\$50,221FUND BALANCE-\$35,000\$44,779	Total Resources	-	\$60,000	\$95,000
Total Expenditures and Expenditure Adjustments         \$25,000         \$50,221           FUND BALANCE         -         \$35,000         \$44,779				
FUND BALANCE - \$35,000 \$44,779	8660 Public Utilities Commission (State Operations)	<u> </u>	25,000	50,221
	Total Expenditures and Expenditure Adjustments	<u> </u>	\$25,000	\$50,221
Reserve for economic uncertainties - 35,000 44,779	FUND BALANCE	-	\$35,000	\$44,779
	Reserve for economic uncertainties	-	35,000	44,779