

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 PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Regulation of Utilities	669.2	658.7	679.6	\$610,211	\$680,071	\$727,421
15 Universal Service Telephone Programs	23.0	25.3	14.7	518,597	545,016	691,809
20 Regulation of Transportation	166.1	167.0	169.9	20,727	22,434	22,741
30.01 Administration	138.4	137.1	137.1	25,292	28,524	30,844
30.02 Distributed Administration	-	-	-	-25,292	-28,524	-30,844
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	996.7	988.1	1,001.3	\$1,149,535	\$1,247,521	\$1,441,971

FUNDING				2008-09*	2009-10*	2010-11*
0042	State Highway Account, State Transportation Fund			\$3,307	\$3,764	\$3,701
0046	Public Transportation Account, State Transportation Fund			3,452	3,909	4,163
0412	Transportation Rate Fund			2,740	2,853	2,917
0461	Public Utilities Commission Transportation Reimbursement Account			11,228	11,836	11,958
0462	Public Utilities Commission Utilities Reimbursement Account			85,358	86,321	88,877
0464	California High-Cost Fund-A Administrative Committee Fund			41,467	64,795	57,570
0470	California High-Cost Fund-B Administrative Committee Fund			138,984	51,565	49,897
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund			236,588	293,300	420,067
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund			69,024	68,953	69,206
0491	Payphone Service Providers Committee Fund			251	149	73
0493	California Teleconnect Fund Administrative Committee Fund			32,248	16,033	69,933
0890	Federal Trust Fund			1,283	2,222	3,077
0995	Reimbursements			13,462	22,880	64,669
3015	Gas Consumption Surcharge Fund			487,615	545,082	546,929
3089	Public Utilities Commission Ratepayer Advocate Account			22,493	23,638	23,871
3141	California Advanced Services Fund			35	50,221	25,063
TOTALS, EXPENDITURES, ALL FUNDS				\$1,149,535	\$1,247,521	\$1,441,971

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Utilities:

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

15-Universal Service Telephone Programs:

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

20-Regulation of Transportation:

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

MAJOR PROGRAM CHANGES

- Survey of Limited English Proficient Telecom Customers-The Governor's Budget includes \$2.3 million in reimbursements to conduct a survey of limited English proficient telecommunications customers which can improve services to telecommunications consumers who do not speak English fluently and promote consumer protection for limited English proficient customers.

* Dollars in thousands, except in Salary Range.

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- Renewable Portfolio Standard and Renewable Transmission-The Governor's Budget includes \$1.8 million Public Utilities Reimbursement Account and 6.8 positions to provide staff and resources for transmission siting that will assist the state in achieving a 33 percent Renewable Portfolio Standard by 2020.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Energy Efficiency Program and Planning: Reimbursable Contracting Authority	\$-	\$-	-	\$-	\$40,000	-
• Modernization of 6 Passenger Elevators and 1 Freight Elevator at the PUC Headquarters	-	-	-	-	2,200	-
• Renewables Portfolio Standard and Renewable Transmission	-	-	-	-	1,759	6.8
• ARRA: State Broadband Data and Development Grant Program	-	938	2.0	-	1,056	4.0
• ARRA: State Electricity Regulators Assistance Program	-	-	-	-	745	4.0
• Rail Transit Safety Oversight	-	-	-	-	312	2.9
• Chapter 376, Statutes of 2009 (AB 920, Huffman): Net Energy Metering	-	-	-	-	242	2.2
• Centralized Fines and Restitution Collections	-	-	-	-	162	2.9
• Chapter 470, Statutes of 2009 (AB 758, Skinner): Energy Efficiency Programs	-	-	-	-	112	1.0
• Energy Efficiency Programs and Activities: DRA	-	-	-	-	96	1.0
• Energy Low Income Assistance Program Activities: DRA	-	-	-	-	95	1.0
• Electric Generation Infrastructure and Energy Procurement	-	-	-	-	85	1.0
Totals, Workload Budget Change Proposals	\$-	\$938	2.0	\$-	\$46,864	26.8
Other Workload Budget Adjustments						
• Revised Expenditure Projections: Increased Carrier Claims	\$-	-\$36,258	-	\$-	\$90,525	-
• Revised Expenditure Projections: Teleconnect Fund	-	-57,475	-	-	-3,601	-
• Revised Expenditure Projections: High-Cost Fund-A	-	-	-	-	-7,204	-
• Revised Expenditure Projection: Gas Consumption Surcharge Fund	-	-24,000	-	-	-23,300	-
• Revised Expenditure Projections: Advanced Services Fund	-	-	-	-	-25,221	-
• Other Baseline Adjustments	-	85	-	-	914	-
• One-Time Cost Reductions	-	-	-	-	-1,276	-
• Continuously Vacant Positions	-	-	-	-	-2,575	-
• Lease Revenue	-	3	-	-	7	-
Totals, Other Workload Budget Adjustments	\$-	-\$117,645	-	\$-	\$28,269	-
Totals, Workload Budget Adjustments	\$-	-\$116,707	2.0	\$-	\$75,133	26.8
Policy Adjustments						
• Survey of Limited English Proficient Telecom Customers	\$-	\$-	-	\$-	\$2,300	-
• Advanced Energy Storage	-	-	-	-	310	2.9
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$2,610	2.9
Totals, Budget Adjustments	\$-	-\$116,707	2.0	\$-	\$77,743	29.7

* Dollars in thousands, except in Salary Range.

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PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - REGULATION OF UTILITIES

The fundamental objectives of this program are to ensure that customers have safe, reliable utility service at reasonable rates, protect against fraud, and promote the health of California's economy, which depends on the infrastructure the utilities and the PUC provide. Californians spend more than \$38 billion annually for services from industries regulated by the PUC. This includes 11 electricity utilities (80 percent of electric load in California), 1,821 telecommunications carriers, 156 water and sewer utilities, and 6 natural gas utilities.

The program also includes the Division of Ratepayer Advocates, which advocates on behalf of public utility customers to obtain the lowest possible rate for service consistent with reliable and safe service levels. The Division balances the interests of all ratepayers to ensure that all consumers are treated equitably. The Division is funded by the Public Utility Ratepayer Advocate Account, which funds are utilized exclusively by the Division in the performance of its duties as determined by the director.

In the area of energy regulation, the PUC has a number of programs in place to help consumers, the economy, and the environment. The PUC is working to protect the environment from climate change. The PUC is also committed to renewable power and is working to implement renewable energy goals for utilities. Through the California Solar Initiative, the PUC will provide more than \$2 billion in incentives over the next several years for solar installations.

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

To ensure that consumers have access to sufficient information to make informed telecommunications choices, the PUC created a Telecommunications Consumer Education Initiative called Cal Phone Info, designed to help consumers navigate the increasingly competitive telecommunications market and to learn how to avoid becoming victims of consumer fraud. Cal Phone Info provides consumers with information on issues such as understanding phone bills, slamming, cramming, buying wireless telephone service, choosing telecommunications companies and services, prepaid phone cards, and avoiding telephone fraud and misleading advertising.

The Commission also administers the issuance of state franchises for the provision of video service in California. The Commission is responsible for monitoring video service provider compliance with the anti-discrimination, anti-redlining, and build-out requirements of California's state franchise law.

15 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

The PUC oversees nearly \$1 billion in telecommunications consumer programs including the California Lifeline Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, and California High Cost Funds, all of which provide much-needed services to the state's consumers and communities. The objectives of these 'universal telephone service' programs are to: (1) ensure that basic telephone service remains available and affordable to all Californians regardless of geography, language, cultural, ethnic, physical or income differences; (2) encourage consumer choice among competitive telephone companies; (3) modify, as necessary, the basic telephone service definition to incorporate new technology for all residential subscribers; and (4) ensure that consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services. Specifically, the California High-Cost Fund A program provides supplemental funding to 17 small local telephone companies to minimize rate disparities which otherwise would occur in basic telephone service costs between rural and metropolitan areas. The California High-Cost Fund B program provides supplemental funding to large telephone companies to minimize disparities which otherwise would occur between high-cost and metropolitan areas. The Deaf and Disabled Telecommunications program provides assistance to deaf, hearing impaired and disabled residents. The Payphone Service Providers program provides payphones to the general public at no charge in the interest of public safety and at locations where payphones otherwise would not be found. The California Teleconnect Fund program provides discounted telecommunication services to qualifying schools, libraries, hospitals and community-based organizations. The California Advanced Services Fund Program encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas of California.

20 - REGULATION OF TRANSPORTATION

The PUC oversees the safety of all railroads, six major rail transit agencies, five smaller transit systems, and more than 16,000 public and private crossings. The PUC's specially trained and federally certified inspectors inspect all tracks (annually), all train equipment and facilities (semi-annually), investigate all rail accidents that result in loss of life and property damage, and ensure the safe transportation of hazardous materials. The PUC has exclusive authority to approve or disapprove all highway-rail crossings. The Transportation program also oversees passenger carriers, including privately owned for-hire passenger transportation companies and household goods carriers. The program regulates rates and services, issues certificates and other licenses, and enforces safety standards and insurance requirements.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

PROGRAM REQUIREMENTS

	2008-09*	2009-10*	2010-11*
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* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
10 REGULATION OF UTILITIES			
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	\$85,358	\$86,321	\$88,877
0890 Federal Trust Fund	1,283	2,222	3,077
0995 Reimbursements	13,462	22,808	64,667
3015 Gas Consumption Surcharge Fund	487,615	545,082	546,929
3089 Public Utilities Commission Ratepayer Advocate Account	22,493	23,638	23,871
Totals, State Operations	\$610,211	\$680,071	\$727,421
ELEMENT REQUIREMENTS			
10.10 Regulation of Rates	\$548,859	\$613,889	\$659,817
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	60,078	60,873	64,650
0890 Federal Trust Fund	-	-	745
0995 Reimbursements	1,166	7,934	47,493
3015 Gas Consumption Surcharge Fund	487,615	545,082	546,929
10.15 Office of Ratepayer Advocates	\$22,693	\$27,673	\$27,906
State Operations:			
0995 Reimbursements	200	4,035	4,035
3089 Public Utilities Commission Ratepayer Advocate Account	22,493	23,638	23,871
10.20 Service and Facilities	\$19,214	\$20,289	\$21,768
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	19,214	19,351	18,412
0890 Federal trust Fund	-	938	1,056
0995 Reimbursements	-	-	2,300
10.30 Certification	\$14,998	\$13,757	\$13,549
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	2,902	2,918	2,710
0995 Reimbursements	12,096	10,839	10,839
10.40 Safety	\$4,447	\$4,463	\$4,381
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	3,164	3,179	3,105
0890 Federal Trust Fund	1,283	1,284	1,276
PROGRAM REQUIREMENTS			
15 UNIVERSAL SERVICE TELEPHONE PROGRAMS			
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	\$41,467	\$64,795	\$57,570
0470 California High-Cost Fund-B Administrative Committee Fund	138,984	51,565	49,897
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	236,588	293,300	420,067
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	69,024	68,953	69,206

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	2008-09*	2009-10*	2010-11*
0491 Payphone Service Providers Committee Fund	251	149	73
0493 California Teleconnect Fund Administrative Committee Fund	32,248	16,033	69,933
3141 California Advanced Services Fund	35	50,221	25,063
Totals, State Operations	\$518,597	\$545,016	\$691,809
ELEMENT REQUIREMENTS			
15.10 California High-Cost Fund-A Program	\$41,467	\$64,795	\$57,570
State Operations:			
0464 California High-Cost Fund-A Administrative Committee Fund	41,467	64,795	57,570
15.20 California High-Cost Fund-B Program	\$138,984	\$51,565	\$49,897
State Operations:			
0470 California High-Cost Fund-B Administrative Committee Fund	138,984	51,565	49,897
15.30 Universal Lifeline Telephone Service Program	\$236,588	\$293,300	\$420,067
State Operations:			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	236,588	293,300	420,067
15.40 Deaf and Disabled Telecommunications Program	\$69,024	\$68,953	\$69,206
State Operations:			
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	69,024	68,953	69,206
15.50 Payphone Service Providers Program	\$251	\$149	\$73
State Operations:			
0491 Payphone Service Providers Committee Fund	251	149	73
15.60 California Teleconnect Fund Program	\$32,248	\$16,033	\$69,933
State Operations:			
0493 California Teleconnect Fund Administrative Committee Fund	32,248	16,033	69,933
15.70 California Advanced Services Fund Program	\$35	\$50,221	\$25,063
State Operations:			
3141 California Advanced Services Fund	35	50,221	25,063
PROGRAM REQUIREMENTS			
20 REGULATION OF TRANSPORTATION			
State Operations:			
0042 State Highway Account, State Transportation Fund	\$3,307	\$3,764	\$3,701
0046 Public Transportation Account, State Transportation Fund	3,452	3,909	4,163
0412 Transportation Rate Fund	2,739	2,853	2,917
0461 Public Utilities Commission Transportation Reimbursement Account	11,229	11,836	11,958
0995 Reimbursements	-	72	2
Totals, State Operations	\$20,727	\$22,434	\$22,741
ELEMENT REQUIREMENTS			
20.10 Regulation of Rates	\$306	\$280	\$302
State Operations:			
0412 Transportation Rate Fund	8	10	10
0461 Public Utilities Commission Transportation Reimbursement Account	298	270	292
20.20 Service and Facilities	\$4,831	\$4,904	\$5,048

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
State Operations:			
0412 Transportation Rate Fund	2,008	2,095	2,147
0461 Public Utilities Commission Transportation Reimbursement Account	2,823	2,809	2,901
20.30 Licensing	\$3,456	\$3,537	\$3,583
State Operations:			
0412 Transportation Rate Fund	723	748	760
0461 Public Utilities Commission Transportation Reimbursement Account	2,733	2,717	2,821
0995 Reimbursements	-	72	2
20.40 Safety	\$12,134	\$13,713	\$13,808
State Operations:			
0042 State Highway Account, State Transportation Fund	3,307	3,764	3,701
0046 Public Transportation Account, State Transportation Fund	3,452	3,909	4,163
0461 Public Utilities Commission Transportation Reimbursement Account	5,375	6,040	5,944
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
ELEMENT REQUIREMENTS			
30.01 Administration	25,292	28,524	30,844
30.02 Distributed Administration	-25,292	-28,524	-30,844
TOTALS, EXPENDITURES			
State Operations	1,149,535	1,247,521	1,441,971
Totals, Expenditures	\$1,149,535	\$1,247,521	\$1,441,971

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	996.7	1,008.0	994.0	\$78,335	\$78,312	\$78,842
Total Adjustments	-	2.0	30.3	-	137	2,137
Estimated Salary Savings	-	-21.9	-23.0	-	-1,706	-1,764
Net Totals, Salaries and Wages	996.7	988.1	1,001.3	\$78,335	\$76,743	\$79,215
Staff Benefits	-	-	-	24,583	26,719	27,725
Totals, Personal Services	996.7	988.1	1,001.3	\$102,918	\$103,462	\$106,940
OPERATING EXPENSES AND EQUIPMENT				\$38,017	\$54,595	\$94,188
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees/Insurance				\$5,014	\$5,101	\$5,105
California High-Cost Fund-A Program				41,107	64,353	57,217
California High-Cost Fund-B Program				138,229	50,547	49,897
Universal Lifeline Telephone Service Program				236,322	290,477	418,167
Deaf and Disabled Telecommunications Program				68,421	68,427	68,760
California Teleconnect Fund Program				31,857	15,826	69,768
California Advanced Services Fund Program				35	49,651	25,000
Gas Consumption Surcharge Program				487,615	545,082	546,929
Tort Payments and Attorney Fees				1,301	-	-
Totals, Special Items of Expense				\$1,008,600	\$1,089,464	\$1,240,843

* Dollars in thousands, except in Salary Range.

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1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$1,149,535	\$1,247,521	\$1,441,971

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$3,280	-	-
Allocation for employee compensation	32	-	-
Adjustment per Section 3.60	-1	-	-
001 Budget Act appropriation	-	\$3,762	\$3,701
Adjustment per Section 3.60	-	6	-
Adjustment per Section 3.55	-	-4	-
Totals Available	\$3,311	\$3,764	\$3,701
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$3,307	\$3,764	\$3,701
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$3,423	-	-
Allocation for employee compensation	34	-	-
Adjustment per Section 3.60	-1	-	-
001 Budget Act appropriation	-	\$3,907	\$4,163
Adjustment per Section 3.60	-	6	-
Adjustment per Section 3.55	-	-4	-
Totals Available	\$3,456	\$3,909	\$4,163
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$3,452	\$3,909	\$4,163
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$2,702	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	-	-
001 Budget Act appropriation	-	\$2,715	\$2,766
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.55	-	-4	-
003 Budget Act appropriation	152	138	151
Totals Available	\$2,855	\$2,853	\$2,917
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	\$2,740	\$2,853	\$2,917
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$10,681	-	-
Allocation for employee compensation	8	-	-
Adjustment per Section 3.60	-4	-	-
001 Budget Act appropriation	-	\$11,327	\$11,397
Adjustment per Section 3.60	-	18	-
Adjustment per Section 3.55	-	-14	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
003 Budget Act appropriation	562	504	561
Adjustment per Section 4.30 (Lease-Revenue)	-	1	-
Totals Available	\$11,247	\$11,836	\$11,958
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$11,228	\$11,836	\$11,958
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$77,148	-	-
Allocation for employee compensation	824	-	-
Allocation for contingencies or emergencies	3,801	-	-
Adjustment per Section 3.60	-28	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$82,309	-
Adjustment per Section 3.60	-	173	-
Adjustment per Section 3.55	-	-105	-
001 Budget Act appropriation	-	-	\$84,487
003 Budget Act appropriation	4,383	3,942	4,390
Adjustment per Section 4.30 (Lease-Revenue)	-1	2	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(22,868)	(23,629)	(23,871)
Prior year balances available:			
Chapter 776, Statutes of 2006	597	597	-
Totals Available	\$86,724	\$86,918	\$88,877
Unexpended balance, estimated savings	-769	-597	-
Balance available in subsequent years	-597	-	-
TOTALS, EXPENDITURES	\$85,358	\$86,321	\$88,877
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,361	\$64,795	\$57,570
Totals Available	\$56,361	\$64,795	\$57,570
Unexpended balance, estimated savings	-14,894	-	-
TOTALS, EXPENDITURES	\$41,467	\$64,795	\$57,570
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$196,148	\$51,565	\$49,897
011 Budget Act appropriation (loan to the General Fund) as amended by Chapter 269, Statutes of 2008	(35,000)	-	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	(40,000)	(-)	-
Totals Available	\$196,148	\$51,565	\$49,897
Unexpended balance, estimated savings	-57,164	-	-
TOTALS, EXPENDITURES	\$138,984	\$51,565	\$49,897
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$308,154	\$329,558	\$420,067
011 Budget Act appropriation (loan to the General Fund) as amended by Chapter 269, Statutes of 2008	(30,000)	-	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	(15,000)	(-)	-
Totals Available	\$308,154	\$329,558	\$420,067
Unexpended balance, estimated savings	-71,566	-36,258	-
TOTALS, EXPENDITURES	\$236,588	\$293,300	\$420,067

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,046	\$68,953	\$69,206
011 Budget Act appropriation (loan to the General Fund) as amended by Chapter 269, Statutes of 2008	(85,000)	-	-
Chapter 2, Statutes of 2009, Third Extraordinary Session	(-55,000)	(-)	-
Totals Available	\$69,046	\$68,953	\$69,206
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$69,024	\$68,953	\$69,206
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$495	\$149	\$73
Totals Available	\$495	\$149	\$73
Unexpended balance, estimated savings	-244	-	-
TOTALS, EXPENDITURES	\$251	\$149	\$73
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$33,451	\$73,508	\$69,933
Totals Available	\$33,451	\$73,508	\$69,933
Unexpended balance, estimated savings	-1,203	-57,475	-
TOTALS, EXPENDITURES	\$32,248	\$16,033	\$69,933
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,272	\$1,284	\$3,077
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	-	2	-
Adjustment per Section 3.55	-	-2	-
Budget Adjustment	-1	938	-
TOTALS, EXPENDITURES	\$1,283	\$2,222	\$3,077
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,462	\$22,880	\$64,669
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code Section 895	\$487,615	\$545,082	\$546,929
TOTALS, EXPENDITURES	\$487,615	\$545,082	\$546,929
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,658	\$23,629	\$23,871
Allocation for employee compensation	224	-	-
Adjustment per Section 3.60	-8	37	-
Adjustment per Section 3.55	-	-28	-
Totals Available	\$22,874	\$23,638	\$23,871
Unexpended balance, estimated savings	-381	-	-
TOTALS, EXPENDITURES	\$22,493	\$23,638	\$23,871
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50,221	\$25,063
Chapter 393, Statutes of 2008	\$25,000	-	-
Totals Available	\$25,000	\$50,221	\$25,063

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-24,965	-	-
TOTALS, EXPENDITURES	\$35	\$50,221	\$25,063
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,149,535	\$1,247,521	\$1,441,971

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0051 Propane Safety Inspection and Enforcement Program Trust Fund ^s			
BEGINNING BALANCE	\$3	\$2	\$2
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$1	\$2	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	97	97	97
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	-96	-97	-97
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$2	\$2	\$2
FUND BALANCE	\$2	\$2	\$2
Reserve for economic uncertainties	2	2	2
0412 Transportation Rate Fund ^s			
BEGINNING BALANCE	\$1,653	\$1,122	\$577
Prior year adjustments	44	-	-
Adjusted Beginning Balance	\$1,697	\$1,122	\$577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	2,059	2,204	2,349
125700 Other Regulatory Licenses and Permits	85	85	85
141200 Sales of Documents	5	5	5
150300 Income From Surplus Money Investments	35	35	35
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-19	-21	-21
Total Revenues, Transfers, and Other Adjustments	\$2,165	\$2,308	\$2,453
Total Resources	\$3,862	\$3,430	\$3,030
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,740	2,853	2,917
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$2,740	\$2,853	\$2,919
FUND BALANCE	\$1,122	\$577	\$111
Reserve for economic uncertainties	1,122	577	111
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$3,008	\$2,538	\$1,774
Prior year adjustments	247	-	-
Adjusted Beginning Balance	\$3,255	\$2,538	\$1,774
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	8,931	9,492	8,931

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2008-09*	2009-10*	2010-11*
125700 Other Regulatory Licenses and Permits	1,579	1,579	1,579
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,512</u>	<u>\$11,073</u>	<u>\$10,512</u>
Total Resources	\$13,767	\$13,611	\$12,286
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
8660 Public Utilities Commission (State Operations)	11,228	11,836	11,958
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,229</u>	<u>\$11,837</u>	<u>\$11,967</u>
FUND BALANCE	\$2,538	\$1,774	\$319
Reserve for economic uncertainties	2,538	1,774	319
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$17,115	\$12,215	\$27,211
Prior year adjustments	<u>-21,621</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$4,506</u>	\$12,215	\$27,211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	124,794	124,794	124,794
141200 Sales of Documents	18	18	18
150300 Income From Surplus Money Investments	14	14	14
161400 Miscellaneous Revenue	29	29	29
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	96	97	97
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts	<u>-22,868</u>	<u>-23,629</u>	<u>-23,871</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$102,083</u>	<u>\$101,323</u>	<u>\$101,081</u>
Total Resources	\$97,577	\$113,538	\$128,292
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	6	15
8660 Public Utilities Commission (State Operations)	85,358	86,321	88,877
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>51</u>
Total Expenditures and Expenditure Adjustments	<u>\$85,362</u>	<u>\$86,327</u>	<u>\$88,943</u>
FUND BALANCE	\$12,215	\$27,211	\$39,349
Reserve for economic uncertainties	12,215	27,211	39,349
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$75,396	\$67,941	\$33,382
Prior year adjustments	<u>1,755</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$77,151</u>	\$67,941	\$33,382
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	30,508	29,628	29,900
150300 Income From Surplus Money Investments	<u>1,751</u>	<u>613</u>	<u>656</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32,259</u>	<u>\$30,241</u>	<u>\$30,556</u>
Total Resources	\$109,410	\$98,182	\$63,938
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2008-09*	2009-10*	2010-11*
0840 State Controller (State Operations)	2	5	12
8660 Public Utilities Commission (State Operations)	41,467	64,795	57,570
8880 Financial Information System for California (State Operations)	-	-	34
Total Expenditures and Expenditure Adjustments	<u>\$41,469</u>	<u>\$64,800</u>	<u>\$57,616</u>
FUND BALANCE	\$67,941	\$33,382	\$6,322
Reserve for economic uncertainties	67,941	33,382	6,322
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$143,658	-\$13,163	\$23,118
Prior year adjustments	<u>-3,021</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$140,637	-\$13,163	\$23,118
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	58,851	87,400	103,500
150300 Income From Surplus Money Investments	1,350	450	750
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0470, BA of 2008 amended by Ch.2 3X/2009	-	-	75,000
TO0001 To General Fund loan per Item 8660-011-0470, BA of 2008 as amended by Ch. 2 3X, Statutes of 2009	<u>-75,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$14,799</u>	<u>\$87,850</u>	<u>\$179,250</u>
Total Resources	\$125,838	\$74,687	\$202,368
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	4	10
8660 Public Utilities Commission (State Operations)	138,984	51,565	49,897
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>78</u>
Total Expenditures and Expenditure Adjustments	<u>\$139,001</u>	<u>\$51,569</u>	<u>\$49,985</u>
FUND BALANCE	-\$13,163	\$23,118	\$152,383
Reserve for economic uncertainties	-13,163	23,118	152,383
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
BEGINNING BALANCE	\$102,014	\$92,682	\$63,157
Prior year adjustments	<u>-2,416</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$99,598	\$92,682	\$63,157
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	271,446	262,200	362,200
150300 Income From Surplus Money Investments	3,237	1,600	1,600
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0471, BA of 2008 amended by Ch.2 3X/2009	-	-	45,000
TO0001 To General Fund loan per Item 8660-011-0471, BA of 2008 as amended by Ch. 2 3X, Statutes of 2009	<u>-45,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$229,683</u>	<u>\$263,800</u>	<u>\$408,800</u>
Total Resources	\$329,281	\$356,482	\$471,957
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	25	62
8660 Public Utilities Commission (State Operations)	236,588	293,300	420,067
8880 Financial Information System for California (State Operations)	-	-	174

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	\$236,599	\$293,325	\$420,303
FUND BALANCE	\$92,682	\$63,157	\$51,654
Reserve for economic uncertainties	92,682	63,157	51,654
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
s			
BEGINNING BALANCE	\$84,595	\$32,164	\$8,710
Prior year adjustments	-1,506	-	-
Adjusted Beginning Balance	\$83,089	\$32,164	\$8,710
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	46,943	45,600	69,030
150300 Income From Surplus Money Investments	1,708	456	690
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0483, BA of 2008 amended by Ch.2 3X/2009	-	-	30,000
TO0001 To General Fund loan per Item 8660-011-0483, BA of 2008 as amended by Ch. 2 3X, Statutes of 2009	-30,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$18,651	\$46,056	\$99,720
Total Resources	\$101,740	\$78,220	\$108,430
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	12
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	69,024	68,953	69,206
8880 Financial Information System for California (State Operations)	-	-	41
Total Expenditures and Expenditure Adjustments	\$69,576	\$69,510	\$69,811
FUND BALANCE	\$32,164	\$8,710	\$38,619
Reserve for economic uncertainties	32,164	8,710	38,619
0491 Payphone Service Providers Committee Fund ^s			
BEGINNING BALANCE	\$455	\$222	\$73
Prior year adjustments	-48	-	-
Adjusted Beginning Balance	\$407	\$222	\$73
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	58	-	-
150300 Income From Surplus Money Investments	8	-	-
Total Revenues, Transfers, and Other Adjustments	\$66	-	-
Total Resources	\$473	\$222	\$73
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	251	149	73
Total Expenditures and Expenditure Adjustments	\$251	\$149	\$73
FUND BALANCE	\$222	\$73	-
Reserve for economic uncertainties	222	73	-
0493 California Teleconnect Fund Administrative Committee Fund ^s			
BEGINNING BALANCE	\$46,173	\$28,146	\$35,309
Prior year adjustments	-4,715	-	-
Adjusted Beginning Balance	\$41,458	\$28,146	\$35,309

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2008-09*	2009-10*	2010-11*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	17,978	18,021	43,959
150300 Income From Surplus Money Investments	959	180	439
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	-	5,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$18,937</u>	<u>\$23,201</u>	<u>\$44,398</u>
Total Resources	\$60,395	\$51,347	\$79,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	5	12
8660 Public Utilities Commission (State Operations)	32,248	16,033	69,933
8880 Financial Information System for California (State Operations)	-	-	20
Total Expenditures and Expenditure Adjustments	<u>\$32,249</u>	<u>\$16,038</u>	<u>\$69,965</u>
FUND BALANCE	\$28,146	\$35,309	\$9,742
Reserve for economic uncertainties	28,146	35,309	9,742
3015 Gas Consumption Surcharge Fund ^s			
BEGINNING BALANCE	\$69,370	\$31,729	\$22,549
Prior year adjustments	21,421	-	-
Adjusted Beginning Balance	<u>\$90,791</u>	<u>\$31,729</u>	<u>\$22,549</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	448,155	558,752	581,388
150300 Income From Surplus Money Investments	1,808	1,808	1,808
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, & Demonstration Fd per Item 3360-011-3015, Budget Acts	-21,000	-24,000	-23,300
Total Revenues, Transfers, and Other Adjustments	<u>\$428,963</u>	<u>\$536,560</u>	<u>\$559,896</u>
Total Resources	\$519,754	\$568,289	\$582,445
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	44	108
0860 State Board of Equalization (State Operations)	398	614	634
8660 Public Utilities Commission (State Operations)	487,615	545,082	546,929
8880 Financial Information System for California (State Operations)	-	-	262
Total Expenditures and Expenditure Adjustments	<u>\$488,025</u>	<u>\$545,740</u>	<u>\$547,933</u>
FUND BALANCE	\$31,729	\$22,549	\$34,512
Reserve for economic uncertainties	31,729	22,549	34,512
3089 Public Utilities Commission Ratepayer Advocate Account ^s			
BEGINNING BALANCE	\$2,611	\$1,840	\$1,904
Prior year adjustments	-1,220	-	-
Adjusted Beginning Balance	<u>\$1,391</u>	<u>\$1,840</u>	<u>\$1,904</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	75	75	-
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-011-0462, Budget Acts	22,868	23,629	23,871
Total Revenues, Transfers, and Other Adjustments	<u>\$22,943</u>	<u>\$23,704</u>	<u>\$23,871</u>

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2008-09*	2009-10*	2010-11*
Total Resources	\$24,334	\$25,544	\$25,775
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
8660 Public Utilities Commission (State Operations)	22,493	23,638	23,871
8880 Financial Information System for California (State Operations)	-	-	14
Total Expenditures and Expenditure Adjustments	<u>\$22,494</u>	<u>\$23,640</u>	<u>\$23,890</u>
FUND BALANCE	\$1,840	\$1,904	\$1,885
Reserve for economic uncertainties	1,840	1,904	1,885
3141 California Advanced Services Fund ⁵			
BEGINNING BALANCE	-	\$79,333	\$50,662
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$78,870	21,130	-
125900 Delinquent Fees	147	-	-
150300 Income From Surplus Money Investments	351	424	426
Total Revenues, Transfers, and Other Adjustments	<u>\$79,368</u>	<u>\$21,554</u>	<u>\$426</u>
Total Resources	\$79,368	\$100,887	\$51,088
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	4	10
8660 Public Utilities Commission (State Operations)	35	50,221	25,063
8880 Financial Information System for California (State Operations)	-	-	15
Total Expenditures and Expenditure Adjustments	<u>\$35</u>	<u>\$50,225</u>	<u>\$25,088</u>
FUND BALANCE	\$79,333	\$50,662	\$26,000
Reserve for economic uncertainties	79,333	50,662	26,000

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	996.7	1,008.0	994.0	\$78,335	\$78,312	\$78,842
Proposed New Positions:				Salary Range		
Consumer Protection and Safety Division:						
Sr Utilities Engr - Spec	-	-	1.0	8,122-9,870	-	108
Assoc Railroad Equipt Insp	-	-	1.0	4,960-6,027	-	66
Assoc Railroad Track Insp	-	-	1.0	4,960-6,027	-	66
Information and Management Services Division:						
Accountant Trainee	-	-	2.0	3,240-3,751	-	78
Accountant I - Spec	-	-	1.0	2,870-3,488	-	38
Staff Info Sys Analyst - Spec	-	0.5	1.0	5,065-6,466	35	69
Assoc Info Syst Analyst - Spec	-	0.5	1.0	4,619-5,897	32	63
Division of Ratepayer Advocates:						
Reg Analyst III	-	-	2.0	5,064-6,156	-	135
Administrative Law Judges Division:						
Adm Law Judge II	-	-	0.3	7,858-9,509	-	26
Energy Division:						
Reg Analyst V	-	-	8.0	6,110-7,425	-	650
Reg Analyst IV	-	-	4.0	5,561-6,759	-	296
Reg Analyst III	-	-	5.0	5,064-6,156	-	337

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Financial Examiner III	-	-	1.0	4,611-5,882	-	63
Communications Division:						
Research Prog Spec III - GIS	-	0.5	1.0	5,831-7,037	39	81
Research Analyst II - GIS	-	0.5	1.0	4,619-5,616	31	61
Totals Proposed New Positions	-	2.0	30.3	\$-	\$137	\$2,137
Total Adjustments	-	2.0	30.3	\$-	\$137	\$2,137
TOTALS, SALARIES AND WAGES	996.7	1,010.0	1,024.3	\$78,335	\$78,449	\$80,979

* Dollars in thousands, except in Salary Range.