

8660 Public Utilities Commission

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
125700 Other Regulatory Licenses and Permits	1,579	1,579	1,579
150300 Income From Surplus Money Investments	2	2	2
Total Revenues, Transfers, and Other Adjustments	\$10,512	\$11,073	\$10,512
Total Resources	\$13,767	\$13,611	\$12,286
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission

	2008-09*	2009-10*	2010-11*
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)	-	-	7
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	-\$4,506	\$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)	-	-	51
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	\$77,151	\$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:			
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

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	2008-09*	2009-10*	2010-11*
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)	<u>-</u>	<u>-</u>	<u>174</u>
Total Expenditures and Expenditure Adjustments	<u>\$236,599</u>	<u>\$293,325</u>	<u>\$420,303</u>
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

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* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
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
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	-

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8660 Public Utilities Commission

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Revenues, Transfers, and Other Adjustments	\$18,937	\$23,201	\$44,398
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 [§]			
BEGINNING BALANCE	\$69,370	\$31,729	\$22,549
Prior year adjustments	<u>21,421</u>	-	-
Adjusted Beginning Balance	\$90,791	\$31,729	\$22,549
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 [§]			
BEGINNING BALANCE	\$2,611	\$1,840	\$1,904
Prior year adjustments	<u>-1,220</u>	-	-
Adjusted Beginning Balance	\$1,391	\$1,840	\$1,904
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>
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

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8660 Public Utilities Commission

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Expenditures and Expenditure Adjustments	\$22,494	\$23,640	\$23,890
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

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