

8660 Public Utilities Commission

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2009-10* | 2010-11* | 2011-12* |
|--|-----------------|-----------------|-----------------|
| 0042 State Highway Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,762 | \$3,701 | \$3,610 |
| Allocation for employee compensation | - | 9 | - |
| Adjustment per Section 3.60 | 6 | 66 | - |
| Reduction per Section 3.90 | - | -127 | - |
| Reduction per Control Section 3.91 | - | -87 | - |
| Adjustment per Section 3.55 | -4 | - | - |
| TOTALS, EXPENDITURES | \$3,764 | \$3,562 | \$3,610 |
| 0046 Public Transportation Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,907 | \$4,163 | \$4,055 |
| Allocation for employee compensation | - | 10 | - |
| Adjustment per Section 3.60 | 6 | 72 | - |
| Reduction per Section 3.90 | - | -141 | - |
| Reduction per Control Section 3.91 | - | -96 | - |
| Adjustment per Section 3.55 | -4 | - | - |
| TOTALS, EXPENDITURES | \$3,909 | \$4,008 | \$4,055 |
| 0412 Transportation Rate Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,715 | \$2,766 | \$2,695 |
| Allocation for employee compensation | - | 7 | - |
| Adjustment per Section 3.60 | 4 | 47 | - |
| Reduction per Section 3.90 | - | -92 | - |
| Reduction per Control Section 3.91 | - | -63 | - |
| Adjustment per Section 3.55 | -4 | - | - |
| 003 Budget Act appropriation | 138 | 0 | - |
| Adjustment per Section 4.30 | -3 | - | - |
| Totals Available | \$2,850 | \$2,665 | \$2,695 |
| Unexpended balance, estimated savings | -536 | - | - |
| TOTALS, EXPENDITURES | \$2,314 | \$2,665 | \$2,695 |
| 0461 Public Utilities Commission Transportation Reimbursement Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$11,327 | \$11,397 | \$11,103 |
| Allocation for employee compensation | - | 27 | - |
| Adjustment per Section 3.60 | 18 | 199 | - |
| Reduction per Section 3.90 | - | -387 | - |
| Reduction per Control Section 3.91 | - | -264 | - |
| Adjustment per Section 3.55 | -14 | - | - |
| 003 Budget Act appropriation | 504 | 0 | - |
| Adjustment per Section 4.30 | -9 | - | - |
| Totals Available | \$11,826 | \$10,972 | \$11,103 |
| Unexpended balance, estimated savings | -532 | - | - |
| TOTALS, EXPENDITURES | \$11,294 | \$10,972 | \$11,103 |
| 0462 Public Utilities Commission Utilities Reimbursement Account | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission

| 1 STATE OPERATIONS | 2009-10* | 2010-11* | 2011-12* |
|---|------------------|------------------|------------------|
| 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 | - | \$82,519 | \$78,638 |
| Allocation for employee compensation | - | 198 | - |
| Adjustment per Section 3.60 | - | 1,439 | - |
| Reduction per Section 3.90 | - | -2,801 | - |
| Reduction per Control Section 3.91 | - | -1,906 | - |
| 003 Budget Act appropriation | 3,942 | 5,100 | 5,112 |
| Adjustment per Section 4.30 | -79 | - | - |
| 011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account) | (23,629) | (23,871) | (23,248) |
| Prior year balances available: | | | |
| Chapter 776, Statutes of 2006 | 597 | - | - |
| Totals Available | \$86,837 | \$84,549 | \$83,750 |
| Unexpended balance, estimated savings | -5,218 | - | - |
| TOTALS, EXPENDITURES | \$81,619 | \$84,549 | \$83,750 |
| 0464 California High-Cost Fund-A Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$64,795 | \$57,570 | \$56,339 |
| Totals Available | \$64,795 | \$57,570 | \$56,339 |
| Unexpended balance, estimated savings | -24,826 | - | - |
| TOTALS, EXPENDITURES | \$39,969 | \$57,570 | \$56,339 |
| 0470 California High-Cost Fund-B Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$51,565 | \$49,897 | \$47,711 |
| Totals Available | \$51,565 | \$49,897 | \$47,711 |
| Unexpended balance, estimated savings | -11,925 | - | - |
| TOTALS, EXPENDITURES | \$39,640 | \$49,897 | \$47,711 |
| 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$329,558 | \$420,067 | \$375,006 |
| Totals Available | \$329,558 | \$420,067 | \$375,006 |
| Unexpended balance, estimated savings | -101,616 | -140,000 | - |
| TOTALS, EXPENDITURES | \$227,942 | \$280,067 | \$375,006 |
| 0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$68,953 | \$69,206 | \$69,028 |
| Totals Available | \$68,953 | \$69,206 | \$69,028 |
| Unexpended balance, estimated savings | -9,407 | -9,206 | - |
| TOTALS, EXPENDITURES | \$59,546 | \$60,000 | \$69,028 |
| 0491 Payphone Service Providers Committee Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$149 | \$73 | \$72 |
| Totals Available | \$149 | \$73 | \$72 |
| Unexpended balance, estimated savings | -149 | - | - |
| TOTALS, EXPENDITURES | \$- | \$73 | \$72 |
| 0493 California Teleconnect Fund Administrative Committee Fund | | | |
| APPROPRIATIONS | | | |

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission

| 1 STATE OPERATIONS | 2009-10* | 2010-11* | 2011-12* |
|--|--------------------|--------------------|--------------------|
| 001 Budget Act appropriation | <u>\$73,508</u> | <u>\$69,933</u> | <u>\$75,094</u> |
| Totals Available | \$73,508 | \$69,933 | \$75,094 |
| Unexpended balance, estimated savings | <u>-361</u> | <u>-27,933</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$73,147 | \$42,000 | \$75,094 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,284 | \$3,077 | \$3,947 |
| Allocation for employee compensation | - | 3 | - |
| Adjustment per Section 3.60 | 2 | 23 | - |
| Reduction per Section 3.90 | - | -44 | - |
| Reduction per Control Section 3.91 | - | -30 | - |
| Adjustment per Section 3.55 | -2 | - | - |
| Budget Adjustment | <u>981</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$2,265 | \$3,029 | \$3,947 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$19,760 | \$64,669 | \$62,869 |
| 3015 Gas Consumption Surcharge Fund | | | |
| APPROPRIATIONS | | | |
| Public Utilities Code Section 895 | <u>\$510,122</u> | <u>\$546,929</u> | <u>\$584,763</u> |
| TOTALS, EXPENDITURES | \$510,122 | \$546,929 | \$584,763 |
| 3089 Public Utilities Commission Ratepayer Advocate Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$23,629 | \$23,871 | \$23,248 |
| Allocation for employee compensation | - | 57 | - |
| Adjustment per Section 3.60 | 37 | 416 | - |
| Reduction per Section 3.90 | - | -810 | - |
| Reduction per Control Section 3.91 | - | -552 | - |
| Adjustment per Section 3.55 | <u>-28</u> | <u>-</u> | <u>-</u> |
| Totals Available | \$23,638 | \$22,982 | \$23,248 |
| Unexpended balance, estimated savings | <u>-308</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$23,330 | \$22,982 | \$23,248 |
| 3141 California Advanced Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u>\$50,221</u> | <u>\$25,063</u> | <u>\$24,831</u> |
| Totals Available | \$50,221 | \$25,063 | \$24,831 |
| Unexpended balance, estimated savings | <u>-49,722</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$499 | \$25,063 | \$24,831 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$1,099,120 | \$1,258,035 | \$1,428,121 |

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