

8660 Public Utilities Commission

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0051 Propane Safety Inspection and Enforcement Program Trust Fund ^s			
BEGINNING BALANCE	\$94	-	-
Prior year adjustments	-94	-	-
Adjusted Beginning Balance	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	121	\$114	\$114
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	-121	-114	-114
Total Revenues, Transfers, and Other Adjustments	-	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
0412 Transportation Rate Fund ^s			
BEGINNING BALANCE	\$845	\$360	\$707
Prior year adjustments	-794	-	-
Adjusted Beginning Balance	\$51	\$360	\$707
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	1,983	2,349	2,349
125700 Other Regulatory Licenses and Permits	73	85	85
141200 Sales of Documents	-	5	5
150300 Income From Surplus Money Investments	3	8	8
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-24	-26	-26
Total Revenues, Transfers, and Other Adjustments	\$2,035	\$2,421	\$2,421
Total Resources	\$2,086	\$2,781	\$3,128
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	1,719	2,060	2,779
8880 Financial Information System for California (State Operations)	7	14	12
Total Expenditures and Expenditure Adjustments	\$1,726	\$2,074	\$2,791
FUND BALANCE	\$360	\$707	\$337
Reserve for economic uncertainties	360	707	337
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$4,537	\$5,645	\$5,249
Prior year adjustments	-582	-	-
Adjusted Beginning Balance	\$3,955	\$5,645	\$5,249
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	10,003	9,216	9,216
120700 Penalties on Pub Util Comm Qtrly Fees	2	-	-
125700 Other Regulatory Licenses and Permits	1,772	1,528	1,528
150300 Income From Surplus Money Investments	-	2	2
Total Revenues, Transfers, and Other Adjustments	\$11,777	\$10,746	\$10,746
Total Resources	\$15,732	\$16,391	\$15,995
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
Expenditures:			
0840 State Controller (State Operations)	1	1	-
8660 Public Utilities Commission (State Operations)	10,058	11,077	11,531
8880 Financial Information System for California (State Operations)	28	64	52
Total Expenditures and Expenditure Adjustments	<u>\$10,087</u>	<u>\$11,142</u>	<u>\$11,583</u>
FUND BALANCE	\$5,645	\$5,249	\$4,412
Reserve for economic uncertainties	5,645	5,249	4,412
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$4,008	\$22,592	\$27,150
Prior year adjustments	<u>17,710</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,718	\$22,592	\$27,150
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	107,752	117,378	117,378
141200 Sales of Documents	6	11	11
150500 Interest Income From Interfund Loans	-	-	266
161000 Escheat of Unclaimed Checks & Warrants	10	-	-
161400 Miscellaneous Revenue	307	46	46
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 8660-012-0462, BA of 2010 as added by Chapter 13/2011	-	-	25,000
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	121	114	114
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts	<u>-23,248</u>	<u>-23,871</u>	<u>-24,375</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$84,948</u>	<u>\$93,678</u>	<u>\$118,440</u>
Total Resources	\$106,666	\$116,270	\$145,590
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	11	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	-	136	139
8660 Public Utilities Commission (State Operations)	83,860	88,481	89,055
8880 Financial Information System for California (State Operations)	205	492	413
Total Expenditures and Expenditure Adjustments	<u>\$84,074</u>	<u>\$89,120</u>	<u>\$89,607</u>
FUND BALANCE	\$22,592	\$27,150	\$55,983
Reserve for economic uncertainties	22,592	27,150	55,983
0464 California High-Cost Fund-A Administrative Committee Fund ^s			
BEGINNING BALANCE	\$53,643	\$18,946	\$22,544
Prior year adjustments	<u>2,418</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$56,061	\$18,946	\$22,544
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	78	53,596	55,300
150300 Income From Surplus Money Investments	<u>145</u>	<u>49</u>	<u>49</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$223</u>	<u>\$53,645</u>	<u>\$55,349</u>
Total Resources	\$56,284	\$72,591	\$77,893
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	8	-

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
8660 Public Utilities Commission (State Operations)	37,199	49,773	49,773
8880 Financial Information System for California (State Operations)	133	266	228
Total Expenditures and Expenditure Adjustments	<u>\$37,338</u>	<u>\$50,047</u>	<u>\$50,001</u>
FUND BALANCE	\$18,946	\$22,544	\$27,892
Reserve for economic uncertainties	18,946	22,544	27,892
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$103,480	\$22,698	\$32,712
Prior year adjustments	<u>-106,395</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$2,915	\$22,698	\$32,712
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	48,006	46,505	47,400
150300 Income From Surplus Money Investments	98	42	42
150500 Interest Income From Interfund Loans	-	-	767
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 8660-011-0470, BA of 2010 as added by Chapter 13/2011	-	-	75,000
Total Revenues, Transfers, and Other Adjustments	<u>\$48,104</u>	<u>\$46,547</u>	<u>\$123,209</u>
Total Resources	\$45,189	\$69,245	\$155,921
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	-
8660 Public Utilities Commission (State Operations)	22,371	36,333	29,342
8880 Financial Information System for California (State Operations)	<u>115</u>	<u>194</u>	<u>167</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,491</u>	<u>\$36,533</u>	<u>\$29,509</u>
FUND BALANCE	\$22,698	\$32,712	\$126,412
Reserve for economic uncertainties	22,698	32,712	126,412
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
BEGINNING BALANCE	\$305,737	\$90,598	\$4,176
Prior year adjustments	<u>-185,917</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$119,820	\$90,598	\$4,176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	183,611	177,298	349,205
125900 Delinquent Fees	2	31	31
150300 Income From Surplus Money Investments	631	823	823
150500 Interest Income From Interfund Loans	2,882	-	-
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	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$232,126</u>	<u>\$178,152</u>	<u>\$350,059</u>
Total Resources	\$351,946	\$268,750	\$354,235
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	44	52	-
8660 Public Utilities Commission (State Operations)	260,333	262,730	282,753
8880 Financial Information System for California (State Operations)	<u>971</u>	<u>1,792</u>	<u>1,628</u>
Total Expenditures and Expenditure Adjustments	<u>\$261,348</u>	<u>\$264,574</u>	<u>\$284,381</u>
FUND BALANCE	\$90,598	\$4,176	\$69,854

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	2011-12*	2012-13*	2013-14*
Reserve for economic uncertainties	90,598	4,176	69,854
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
s			
BEGINNING BALANCE	\$46,132	\$11,119	\$11,585
Prior year adjustments	<u>-30,000</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,132	\$11,119	\$11,585
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	31,940	55,000	55,000
150300 Income From Surplus Money Investments	229	229	229
150500 Interest Income From Interfund Loans	1,301	-	-
161000 Escheat of Unclaimed Checks & Warrants	205	205	205
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	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$63,675</u>	<u>\$55,434</u>	<u>\$55,434</u>
Total Resources	\$79,807	\$66,553	\$67,019
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	9	-
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	67,969	54,000	63,100
8880 Financial Information System for California (State Operations)	<u>160</u>	<u>407</u>	<u>349</u>
Total Expenditures and Expenditure Adjustments	<u>\$68,688</u>	<u>\$54,968</u>	<u>\$64,001</u>
FUND BALANCE	\$11,119	\$11,585	\$3,018
Reserve for economic uncertainties	11,119	11,585	3,018
0491 Payphone Service Providers Committee Fund^s			
BEGINNING BALANCE	\$219	\$218	\$147
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$217	\$218	\$147
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$218	\$219	\$148
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>-</u>	<u>72</u>	<u>72</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$72</u>	<u>\$72</u>
FUND BALANCE	\$218	\$147	\$76
Reserve for economic uncertainties	218	147	76
0493 California Teleconnect Fund Administrative Committee Fund^s			
BEGINNING BALANCE	\$44,482	-\$41,987	\$779
Prior year adjustments	<u>-69,247</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$24,765	-\$41,987	\$779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	12,981	51,123	92,040

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	2011-12*	2012-13*	2013-14*
125900 Delinquent Fees	-	3	3
150300 Income From Surplus Money Investments	99	180	300
150500 Interest Income From Interfund Loans	4,788	7,397	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	<u>40,000</u>	<u>61,800</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$57,868</u>	<u>\$120,503</u>	<u>\$92,343</u>
Total Resources	\$33,103	\$78,516	\$93,122
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	10	-
8660 Public Utilities Commission (State Operations)	75,083	77,234	92,429
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>493</u>	<u>423</u>
Total Expenditures and Expenditure Adjustments	<u>\$75,090</u>	<u>\$77,737</u>	<u>\$92,852</u>
FUND BALANCE	-\$41,987	\$779	\$270
Reserve for economic uncertainties	-41,987	779	270
3015 Gas Consumption Surcharge Fund [§]			
BEGINNING BALANCE	\$31,056	\$157,847	\$135,498
Prior year adjustments	<u>144,377</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$175,433	\$157,847	\$135,498
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	501,024	590,191	590,191
150300 Income From Surplus Money Investments	434	414	414
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, & Demonstration Fd per Item 3360-011-3015, Budget Acts	<u>-24,000</u>	<u>-24,000</u>	<u>-24,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$477,458</u>	<u>\$566,605</u>	<u>\$566,605</u>
Total Resources	\$652,891	\$724,452	\$702,103
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	61	87	-
0860 State Board of Equalization (State Operations)	670	790	850
8660 Public Utilities Commission (State Operations)	493,047	584,944	584,549
8880 Financial Information System for California (State Operations)	<u>1,266</u>	<u>3,133</u>	<u>2,687</u>
Total Expenditures and Expenditure Adjustments	<u>\$495,044</u>	<u>\$588,954</u>	<u>\$588,086</u>
FUND BALANCE	\$157,847	\$135,498	\$114,017
Reserve for economic uncertainties	157,847	135,498	114,017
3089 Public Utilities Commission Ratepayer Advocate Account [§]			
BEGINNING BALANCE	\$3,969	\$4,781	\$5,517
Prior year adjustments	<u>676</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,645	\$4,781	\$5,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	20	38	38
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660-011-0462, Budget Acts	<u>23,248</u>	<u>23,871</u>	<u>24,375</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23,268</u>	<u>\$23,909</u>	<u>\$24,413</u>
Total Resources	\$27,913	\$28,690	\$29,930

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	2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	-
8660 Public Utilities Commission (State Operations)	23,075	23,043	24,375
8880 Financial Information System for California (State Operations)	55	126	108
Total Expenditures and Expenditure Adjustments	<u>\$23,132</u>	<u>\$23,173</u>	<u>\$24,483</u>
FUND BALANCE			
Reserve for economic uncertainties	4,781	5,517	5,447
3141 California Advanced Services Fund ^s			
BEGINNING BALANCE			
Prior year adjustments	\$115,336	\$43,462	\$25,068
Adjusted Beginning Balance	<u>-81,534</u>	<u>-</u>	<u>-</u>
	\$33,802	\$43,462	\$25,068
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11,000	21,700	22,120
150300 Income From Surplus Money Investments	157	124	124
150500 Interest Income From Interfund Loans	-	-	799
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 8660-011-3141, BA of 2010 as added by Chapter 13/2011	-	-	75,000
Total Revenues, Transfers, and Other Adjustments	<u>\$11,157</u>	<u>\$21,824</u>	<u>\$98,043</u>
Total Resources	\$44,959	\$65,286	\$123,111
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
8660 Public Utilities Commission (State Operations)	1,436	40,000	58,299
8880 Financial Information System for California (State Operations)	58	214	183
Total Expenditures and Expenditure Adjustments	<u>\$1,497</u>	<u>\$40,218</u>	<u>\$58,482</u>
FUND BALANCE			
Reserve for economic uncertainties	\$43,462	\$25,068	\$64,629
	43,462	25,068	64,629

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