

8660 Public Utilities Commission

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,610	\$3,775	\$3,848
Allocation for employee compensation	4	12	-
Adjustment per Section 3.60	10	57	-
Adjustment per Section 3.90	-58	-142	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
TOTALS, EXPENDITURES	\$3,563	\$3,702	\$3,848
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,055	\$5,006	\$5,434
Allocation for employee compensation	5	16	-
Adjustment per Section 3.60	11	75	-
Adjustment per Section 3.90	-66	-188	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-3	-	-
Totals Available	\$4,002	\$4,909	\$5,434
Unexpended balance, estimated savings	-591	-	-
TOTALS, EXPENDITURES	\$3,411	\$4,909	\$5,434
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,695	\$2,703	\$2,779
Allocation for employee compensation	3	8	-
Adjustment per Section 3.60	7	41	-
Adjustment per Section 3.90	-43	-102	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-2	-	-
Totals Available	\$2,660	\$2,650	\$2,779
Unexpended balance, estimated savings	-941	-590	-
TOTALS, EXPENDITURES	\$1,719	\$2,060	\$2,779
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,103	\$11,293	\$11,531
Allocation for employee compensation	12	35	-
Adjustment per Section 3.60	30	166	-
Adjustment per Section 3.90	-179	-417	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-9	-	-
Totals Available	\$10,957	\$11,077	\$11,531
Unexpended balance, estimated savings	-899	-	-
TOTALS, EXPENDITURES	\$10,058	\$11,077	\$11,531
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$82,627	\$-	\$-
Allocation for employee compensation	93	-	-
Adjustment per Section 3.60	222	-	-
Adjustment per Section 3.90	-1,341	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-68	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-2	-	-
001 Budget Act appropriation as amended by Chapter 630, Statutes of 2012	-	84,698	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Allocation for employee compensation	-	263	-
Adjustment per Section 3.60	-	1,261	-
Adjustment per Section 3.90	-	-3,163	-
001 Budget Act appropriation	-	-	86,466
003 Budget Act appropriation	5,112	5,104	2,589
Adjustment per Section 4.30	-5	-4	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(23,248)	(23,500)	(24,375)
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission)	322	-	-
Prior year balances available:			
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission)	-	322	-
Totals Available	\$86,960	\$88,481	\$89,055
Unexpended balance, estimated savings	-2,778	-	-
Balance available in subsequent years	-322	-	-
TOTALS, EXPENDITURES	\$83,860	\$88,481	\$89,055
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,339	\$49,773	\$49,773
Totals Available	\$56,339	\$49,773	\$49,773
Unexpended balance, estimated savings	-19,140	-	-
TOTALS, EXPENDITURES	\$37,199	\$49,773	\$49,773
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,711	\$36,333	\$29,342
Totals Available	\$47,711	\$36,333	\$29,342
Unexpended balance, estimated savings	-25,340	-	-
TOTALS, EXPENDITURES	\$22,371	\$36,333	\$29,342
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$375,006	\$354,985	\$282,753
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-7,909	-	-
Amended by Chapter 630, Statutes of 2012	-	-74,985	-
Totals Available	\$367,097	\$280,000	\$282,753
Unexpended balance, estimated savings	-106,764	-17,270	-
TOTALS, EXPENDITURES	\$260,333	\$262,730	\$282,753
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,028	\$76,012	\$63,100
Amended by Chapter 630, Statutes of 2012	-	-22,012	-
Totals Available	\$69,028	\$54,000	\$63,100
Unexpended balance, estimated savings	-1,059	-	-
TOTALS, EXPENDITURES	\$67,969	\$54,000	\$63,100
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	\$72	\$72
Totals Available	\$72	\$72	\$72
Unexpended balance, estimated savings	-72	-	-
TOTALS, EXPENDITURES	\$-	\$72	\$72
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			

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1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation	\$75,094	\$92,234	\$92,429
Amended by Chapter 630, Statutes of 2012	<u>-</u>	<u>-15,000</u>	<u>-</u>
Totals Available	\$75,094	\$77,234	\$92,429
Unexpended balance, estimated savings	<u>-11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$75,083	\$77,234	\$92,429
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,195	\$5,193	\$5,325
Allocation for employee compensation	5	16	-
Adjustment per Section 3.60	11	77	-
Adjustment per Section 3.90	-68	-193	-
Budget Adjustment	<u>-907</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,236	\$5,093	\$5,325
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$21,168	\$63,080	\$62,133
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund)	(\$155,000)	\$-	\$-
Public Utilities Code Section 895	<u>493,047</u>	<u>584,944</u>	<u>584,549</u>
TOTALS, EXPENDITURES	\$493,047	\$584,944	\$584,549
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,421	\$23,500	\$24,375
Allocation for employee compensation	26	73	-
Adjustment per Section 3.60	63	350	-
Adjustment per Section 3.90	-380	-880	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-19	-	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$23,110	\$23,043	\$24,375
Unexpended balance, estimated savings	<u>-35</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$23,075	\$23,043	\$24,375
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$24,831</u>	<u>\$40,000</u>	<u>\$58,299</u>
Totals Available	\$24,831	\$40,000	\$58,299
Unexpended balance, estimated savings	<u>-23,395</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,436	\$40,000	\$58,299
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,107,528	\$1,306,531	\$1,364,797

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