GENERAL GOVERNMENT GG 1

# 8660 Public Utilities Commission

# **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,954	\$3,962	\$4,249
Allocation for Employee Compensation	-	143	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	<del>-</del>	108	<u> </u>
Totals Available	\$3,954	\$4,220	\$4,249
Unexpended balance, estimated savings	14	<u> </u>	
TOTALS, EXPENDITURES	\$3,940	\$4,220	\$4,249
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,591	\$5,965	\$5,993
Allocation for Employee Compensation	-	187	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	<del>-</del>	141	<u> </u>
Totals Available	\$5,591	\$6,303	\$5,993
Unexpended balance, estimated savings	13		
TOTALS, EXPENDITURES	\$5,578	\$6,303	\$5,993
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,833	\$2,839	\$2,991
Allocation for Employee Compensation	-	70	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	<del>-</del>	52	
Totals Available	\$2,833	\$2,965	\$2,991
Unexpended balance, estimated savings	8		
TOTALS, EXPENDITURES	\$2,825	\$2,965	\$2,991
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,829	\$13,011	\$14,226
Allocation for Employee Compensation	-	502	-
Allocation for Staff Benefits	-	26	-
Section 3.60 Pension Contribution Adjustment		379	<u> </u>
Totals Available	\$11,829	\$13,918	\$14,226
Unexpended balance, estimated savings	-28		
TOTALS, EXPENDITURES	\$11,801	\$13,918	\$14,226
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$88,554	\$93,766	\$96,448
Allocation for Employee Compensation	-	1,591	=
Allocation for Staff Benefits	-	83	-
Miscellaneous Baseline Adjustments	-1	1,498	-
Section 3.60 Pension Contribution Adjustment	-	1,199	-
003 Budget Act appropriation	129	=	-
011 Budget Act appropriation	(24,354)	(-)	(-)

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

GG 2 GENERAL GOVERNMENT

# 8660 Public Utilities Commission

In It Budger Act appropriation (transfer to the Public Utilises Commission Ratepayer Advocate)         (2, 18,98)           Account)         Totals Available         322         322           Totals Available         \$89,000         \$88,609         \$96,448           Unexpended balance, settimated savings         1-23         1-22         2-2           Balance available in subsequent years         \$89,000         \$98,649         \$96,448           O464 California High-Cost Fund-A Administrative Committee Fund         AB         \$9,752         \$1,475         \$1,451           Allocation for Employee Compensation         \$49,752         \$1,475         \$1,451           Allocation for Employee Compensation         \$49,752         \$1,491         \$1,451           Criticals Available         \$49,752         \$1,491         \$1,451           Unexpended balance, estimated savings         \$1,278         \$1,491         \$1,451           Unexpended balance, estimated savings         \$1,492         \$1,451         \$1,451           Unexpended balance, estimated savings         \$29,321         \$1,411         \$1,451           O470 California High-Cost Fund-B Administrative Committee Fund         \$29,321         \$1,411         \$1,511           Allocation for Employee Compensation         \$29,321         \$1,412	1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Priority and Balances Available:   Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commiss)   328   398,49   398,484     Incexpended balance, estimated savings   1-23   3-2   3-2     Balance available in subsequent years   398,59   398,49   398,49     TOTALS, EXPENDITURES   388,559   398,49   398,49     TOTALS, EXPENDITURES   388,559   398,49   398,49     TOTALS, EXPENDITURES   388,750   398,49   398,49     Balance available in subsequent years   3-2   3-2   3-2     TOTALS, EXPENDITURES   3-2   3-2   3-2     California High-Cost Fund-A Administrative Committee Fund   349,752   31,475   31,451     Allocation for Employee Compensation   349,752   31,491   31,451     Allocation for Employee Compensation   349,752   31,491   31,451     Totals Available   349,752   31,491   31,451     Totals Available   349,752   31,491   31,451     TOTALS, EXPENDITURES   349,752   31,491   31,451     Allocation for Employee Compensation   329,321   31,441   31,611     Allocation for Employee Compensation   329,321   31,441   31,611     Allocation for Employee Compensation   329,321   31,441   31,611     Allocation for Employee Compensation   329,321   31,461   31,611     Allocation for Employee Compensation   328,732   31,461   31,611     Allocation for Employee Compensation   328,732   31,461   32,611     Allocation for Employee Compensation   328,732   31,461   32,611     Allocation for Employee Compensation   328,732   32,146   32,079     Allocatio	011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate	(-)	(25,180)	(26,399)
Chapter 1. Statutes of 2011, First Extraordinary session (California Public Utilities Commisson)         3.22         3.29         3.96,48           Totals Available         \$89,004         \$98,495         \$96,480           Unexpended balance, estimated savings         1.23         2.         5.           Balance available in subrequent years         3.322         3.22         3.0         3.0           TOTALS, EXPENDITURES         \$88,59         \$98,495         \$86,406           APPROPRIATIONS         Old Budget Act appropriation         \$49,752         \$1,475         \$1,451           Allocation for Employee Compensation         \$49,752         \$1,475         \$1,451           Millocation for Employee Compensation         \$49,752         \$1,491         \$1,451           Unexpended balance, estimated savings         \$15,278         \$1,491         \$1,451           OPTOLIS, EXPENDITURES         \$34,772         \$1,491         \$1,611           APPROPRIATIONS         \$1,491         \$1,611         \$1,611           OPTOLIS, EXPENDITURES         \$29,321         \$1,441         \$1,611           Allocation for Employee Compensation         \$29,321         \$1,451         \$1,611           Allocation for Employee Compensation         \$20,321         \$1,451         \$1,611 <td>Account)</td> <td></td> <td></td> <td></td>	Account)			
Totals Available         88,004         89,048         98,489           Unexpended balance, estimated savings         123         1           Balance available in subsequent years         88,59         98,459         98,468           TOTALS, EXPENDITURES         88,59         98,458         98,468           BAIL Collismois High-Cost Fund-Administrative Committee Fund           All Collidoria High-Cost Fund-Administrative Committee Fund         \$49,752         \$14,75         \$1,451           All Coalidoria High-Cost Fund-Administrative Committee Fund         \$49,752         \$1,491         \$1,461           Totals Available         \$49,752         \$1,491         \$1,461           Long Long Compensation         \$49,752         \$1,491         \$1,461           Totals Available         \$49,752         \$1,491         \$1,461           All California High-Cost Fund-Badministrative Committee Fund         \$2,202         \$1,461         \$1,611           All California High-Cost Fund-Badministrative Committee Fund         \$2,202         \$1,461         \$1,611           All California High-Cost Fund-Badministrative Committee Fund         \$2,202         \$1,611         \$1,611           All California High-Cost Fund-Badministrative Committ				
Unexpended balance, estimated savings				<del></del>
Page		. ,	\$98,459	\$96,448
TOTALS, EXPENDITURES         \$8,558         \$98,459         \$9,464           AGA California High-Cost Fund-A Administrative Committee Fund           APPROPRIATIONS         \$49,752         \$1,475         \$1,451           061 Budget Act appropriation         \$49,752         \$1,457         \$1,515           Allocation for Employee Compensation         \$49,752         \$1,491         \$1,512           Section 3.60 Pension Contribution Adjustment         \$1,5278         \$1,491         \$1,512           Or Polar Sactification of Employee Compensation         \$1,407         \$1,401         \$1,612           OF DALE, SEXPENDITURES         \$29,321         \$1,414         \$1,611           APPROPRIATIONS         \$29,321         \$1,414         \$1,611           Allocation for Employee Compensation         \$29,321         \$1,416         \$1,611           Allocation for Employee Compensation         \$29,321         \$1,416         \$1,611           Allocation for Employee Compensation         \$29,321         \$1,451         \$1,611           On Paul Sack Available         \$29,321         \$1,452         \$1,611           Unity Introversal Lifetine Telephone Service Trust Administrative Committee Fund         \$2,527         \$1,525         \$1,525           Allocation for Employee Compensation	· · · · · · · · · · · · · · · · · · ·	-123	-	-
APPROPRIATIONS           OPP BUDGHA Cappropriation         \$49,752         \$1,451         \$1,451           Allocation for Employee Compensation         \$6,00         \$7         \$7         \$1,451           Allocation for Employee Compensation         \$40,752         \$1,491         \$1,451         \$1	. ,			
APPROPRIATIONS	TOTALS, EXPENDITURES	\$88,559	\$98,459	\$96,448
01 Budget Act appropriation         \$49,752         \$1,456           Allocation for Employee Compensation         5         9         -           Section 3.60 Pension Contribution Adjustment         6         9         1,456           Totals Available         \$49,752         \$1,495         \$1,451           Unexpended balance, estimated savings         \$15,278         \$1,495         \$1,455           TOTALS, EXPENDITURES         \$20,201         \$1,405         \$1,405           APPORDRIATIONS         \$29,321         \$1,416         \$1,616           Allocation for Employee Compensation         \$29,321         \$1,416         \$1,616           Allocation 50 Pension Contribution Adjustments         \$23,221         \$1,456         \$1,616           Miscellaneous Baseline Adjustments         \$23,221         \$1,456         \$1,611           Miscellaneous Baseline Adjustments         \$23,221         \$1,456         \$1,611           Total Available         \$23,221         \$1,456         \$1,611           Inexpended balance, estimated savings         \$2,522         \$1,456         \$1,611           Ota Universal Lifetine Telephone Service Trust Administrative Committee Fund         \$28,273         \$21,159         \$2,075           Allocation for Staff Benefits         \$2,22	_			
Allocation for Employee Compensation         9         9           Section 3.60 Pension Contribution Adjustment         49,752         1,491         3,407         1,521           Totals Available         49,752         1,194         3,140         3,140         3,140         3,140         3,140         3,140         3,140         3,140         3,140         3,140         3,140         3,140         3,140         3,140         3,140         3,141         3		¢40.750	¢4 475	<b>C4 454</b>
Section 3.60 Pension Contribution Adjustment         C         7           Totals Available         \$49,752         \$1,491         \$1,515           Unexpended balance, estimated savings         15,278         \$1,491         \$1,451           TOTALS, EXPENDITURES         \$34,47         \$1,491         \$1,451           APPROPRIATIONS           Allocation for Employee Compensation         \$29,321         \$1,441         \$1,611           Allocation for Employee Compensation         \$29,321         \$1,441         \$1,611           Allocation for Employee Compensation         \$29,321         \$1,450         \$1,611           Miscellaneous Baseline Adjustments         \$29,321         \$1,450         \$1,611           Totals Available         \$29,321         \$1,450         \$1,611           Unexpended balance, estimated savings         \$8,744         \$1,620         \$1,611           TOTALS, EXPENDITURES         \$20,572         \$1,450         \$1,611           Universal Lifeline Telephone Service Trust Administrative Committee Fund         \$282,732         \$21,193         \$20,579           OH3 Universal Lifeline Telephone Service Trust Administrative Committee Fund         \$282,732         \$21,193         \$20,579           Allocation for Employee Compensation         \$282,732         \$2		\$49,752		\$1,451
Totals Available         \$49,752         \$1,491         \$1,5276         0.0		-	-	-
Propession   Pro				<del>-</del>
TOTALS, EXPENDITURES         \$34,474         \$1,491         \$1,451           0470 California High-Cost Fund-B Administrative Committee Fund           APPROPRIATIONS         \$29,321         \$1,441         \$1,611           01 Budget Act appropriation         \$29,321         \$1,441         \$1,611           Allocation for Employee Compensation         \$29,321         \$1,456         \$2,611           Miscellaneous Baseline Adjustments         \$29,321         \$1,456         \$1,611           Totals Available         \$29,321         \$1,456         \$1,611           Unexpended balance, estimated savings         -8,744         \$1,611         \$1,611           4071 Universal Lifeline Telephone Service Trust Administrative Committee Fund         \$20,577         \$1,456         \$1,611           4PPROPRIATIONS         \$282,732         \$21,193         \$20,579           Allocation for Employee Compensation         \$282,732         \$21,193         \$20,579           Allocation for Employee Compensation         \$282,732         \$21,193         \$20,579           Allocation for Employee Compensation         \$282,732         \$21,246         \$20,579           Allocation for Employee Compensation         \$282,732         \$21,246         \$20,579           Unexpended balance, estimated savings			\$1,491	\$1,451
0470 California High-Cost Fund-B Administrative Committee Fund           APPROPRIATIONS           001 Budget Act appropriation         \$29,321         \$1,441         \$1,611           Allocation for Employee Compensation         6         8         6           Miscellaneous Baseline Adjustments         1         6         -6           Section 3.60 Pension Contribution Adjustment         29,321         \$1,456         \$1,611           Unexpended balance, estimated savings         8,744         \$1,611         \$1,611           Unexpended balance, estimated savings         \$29,321         \$1,456         \$1,611           OTTALS, EXPENDITURES         \$20,577         \$1,456         \$1,611           4PPROPRIATIONS         \$282,732         \$21,193         \$20,579           010 Budget Act appropriation         \$282,732         \$21,193         \$20,579           Allocation for Employee Compensation         \$282,732         \$21,193         \$20,579           Allocation for Staff Benefits         \$2,272         \$2         \$2           Inexpended balance, estimated savings         \$90,870         \$2,12         \$2           TOTALS, EXPENDITURES         \$19,802         \$21,40         \$20,579           Allocation for Employee Compensation         \$63,078	•			
APPROPRIATIONS   \$1,411   \$1,611   \$1	·	\$34,474	\$1,491	\$1,451
010 Budget Act appropriation         \$29,321         \$1,441         \$1,611           Allocation for Employee Compensation	· ·			
Allocation for Employee Compensation         8         -           Miscellaneous Baseline Adjustments         1         -           Section 3.60 Pension Contribution Adjustment         29.321         \$1.45         -           Totals Available         \$29.321         \$1.456         \$1.611           Unexpended balance, estimated savings         -8.744         \$1.61         \$1.611           OTTALS, EXPENDITURES         \$20,577         \$1.455         \$1.611           APPROPRIATIONS         \$282,732         \$21,193         \$20,579           Allocation for Employee Compensation         \$282,732         \$21,193         \$20,579           Allocation for Employee Compensation         \$282,732         \$21,193         \$20,579           Allocation for Employee Compensation         \$282,732         \$21,93         \$20,579           Allocation for Employee Compensation         \$282,732         \$21,93         \$20,579           Totals Available         \$282,732         \$21,93         \$20,579           Unexpended balance, estimated savings         \$90,879         \$2         \$2           Of 80 Beaf and Disabled Telecommunications Program Administrative Committee Fund         \$4         \$2         \$2           Allocation for Employee Compensation         \$6,307         \$6,507		<u></u>	<b>C4 444</b>	<b>©4 C44</b>
Miscellaneous Baseline Adjustments         6         6           Section 3.60 Pension Contribution Adjustment         6         6           Totals Available         \$29,321         \$1,456         \$1,611           Unexpended balance, estimated savings         8,744         0         6           TOTALS, EXPENDITURES         \$20,577         \$1,456         \$1,616           APPROPRIATIONS           O11 Budget Act appropriation         \$282,732         \$21,933         \$20,579           Allocation for Employee Compensation         \$282,732         \$21,933         \$20,579           Allocation for Staff Benefits         \$2         \$2         \$2           Section 3.60 Pension Contribution Adjustment         \$282,732         \$21,933         \$20,579           Inexpended balance, estimated savings         \$282,732         \$21,246         \$20,579           Onexpended balance, estimated savings         \$90,870         \$21,246         \$20,579           Othats, EXPENDITURES         \$191,862         \$21,246         \$20,579           OHBudget Act appropriation         \$63,078         \$62,657         \$64,000           Allocation for Employee Compensation         \$63,078         \$62,657         \$64,000           Allocation for Employee Compensation		<b>Ф</b> 29,32 I		φ1,011
Section 3.60 Pension Contribution Adjustment         6         6         3.1,456         \$1,616           Totals Available         \$29,321         \$1,456         \$1,616           Inexpended balance, estimated savings         8,744         0         6           TOTALS, EXPENDITURES         \$20,577         \$1,456         \$1,616           APPROPRIATIONS           501 Budget Act appropriation         \$282,732         \$21,932         \$20,579           Allocation for Employee Compensation         282,732         \$21,932         \$20,579           Allocation for Staff Benefits         2         2         2           Section 3.60 Pension Contribution Adjustment         \$282,732         \$21,932         \$20,579           Totals Available         \$282,732         \$21,246         \$20,579           Unexpended balance, estimated savings         \$282,732         \$21,246         \$20,579           Offstals, EXPENDITURES         \$191,662         \$21,246         \$20,579           Olds Jeader Act appropriation         \$63,078         \$62,657         \$64,000           Allocation for Employee Compensation         \$63,078         \$62,657         \$64,000           Allocation for Employee Compensation         \$63,078         \$62,657         \$64,000		=		-
Totals Available         \$29,321         \$1,456         \$1,611           Unexpended balance, estimated savings         -8,744         -6         -6           TOTALS, EXPENDITURES         \$20,577         \$1,556         \$1,611           APPROPRIATIONS           O01 Budget Act appropriation         \$282,732         \$21,193         \$20,579           Allocation for Employee Compensation         -6         29         -6           Allocation for Staff Benefits         -7         22         -6           Section 3.60 Pension Contribution Adjustment         -90,870         -6         20,20           Totals Available         \$90,870         -6         20,20           Unexpended balance, estimated savings         90,870         -6         20,20           TOTALS, EXPENDITURES         \$19,162         \$12,246         \$20,579           O433 Deaf and Disabled Telecommunications Program Administrative Committee Fundamental Program Administrative Committee Fundamen		-		-
Unexpended balance, estimated savings         8,744				<u> </u>
TOTALS, EXPENDITURES         \$1,456         \$1,611           0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund           APPROPRIATIONS           001 Budget Act appropriation         \$282,732         \$21,193         \$20,579           Allocation for Employee Compensation         -         29         -           Allocation for Staff Benefits         -         2         2           Section 3.60 Pension Contribution Adjustment         -         2         2         -           Section 3.60 Pension Contribution Adjustment         -90,870         2         2         -         -         2         2         -         -         2         2         -         -         2         2         -         -         -         2         2         -			\$1,456	\$1,611
APPROPRIATIONS   \$282,732   \$21,193   \$20,579     Allocation for Employee Compensation   \$282,732   \$21,193   \$20,579     Allocation for Staff Benefits   \$22,22   \$2,24   \$2,24   \$2,25     Allocation for Staff Benefits   \$22,22   \$2,24   \$2,25     Section 3.60 Pension Contribution Adjustment   \$282,732   \$21,246   \$20,579     Unexpended balance, estimated savings   \$20,579   \$22,24   \$20,579     TOTALS, EXPENDITURES   \$191,862   \$21,246   \$20,579     TOTALS, EXPENDITURES   \$191,862   \$21,246   \$20,579     OHAS Deaf and Disabled Telecommunications Program Administrative Committee Fund   \$4,20   \$4,20     Allocation for Employee Compensation   \$63,078   \$62,657   \$64,208     Allocation for Employee Compensation   \$63,078   \$62,657   \$64,208     Allocation for Staff Benefits   \$7,933   \$64,208     Allocation for Staff Benefits   \$63,078   \$54,853   \$64,208     Allocation for Staff Benefits   \$63,078   \$54,853   \$64,208     Totals Available   \$63,078   \$54,853   \$64,208     Linexpended balance, estimated savings   \$11,146   \$63,078   \$54,853   \$64,208     TOTALS, EXPENDITURES   \$51,932   \$54,853   \$64,208     APPROPRIATIONS   \$63,078   \$63,078   \$63,078   \$63,078   \$63,078   \$63,078   \$63,078   \$64,208     APPROPRIATIONS   \$63,078   \$63,078   \$63,078   \$64,208   \$63,078   \$63,078   \$64,208   \$63,078   \$64,20	•			
APPROPRIATIONS           001 Budget Act appropriation         \$282,732         \$21,193         \$20,579           Allocation for Employee Compensation         -         29         -           Allocation for Staff Benefits         -         2         -           Section 3.60 Pension Contribution Adjustment         -         22         -           Totals Available         \$282,732         \$21,246         \$20,579           Unexpended balance, estimated savings         -90,870         -         -           TOTALS, EXPENDITURES         \$191,862         \$21,246         \$20,579           0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund         **         **         \$20,579           0491 Budget Act appropriation         \$63,078         \$62,657         \$64,208           Allocation for Employee Compensation         \$63,078         \$62,657         \$64,208           Allocation for Staff Benefits         -         7,933         -           Miscellaneous Baseline Adjustments         -         7,933         -           Section 3.60 Pension Contribution Adjustment         \$63,078         \$54,853         \$64,208           Unexpended balance, estimated savings         -111,146         -         -           TOTA	·	\$20,577	\$1,456	\$1,611
Budget Act appropriation         \$282,732         \$21,193         \$20,579           Allocation for Employee Compensation         -         29         -           Allocation for Staff Benefits         -         2         -           Section 3.60 Pension Contribution Adjustment         -         22         -           Totals Available         \$282,732         \$21,246         \$20,579           Unexpended balance, estimated savings         -90,870         -         -           TOTALS, EXPENDITURES         \$191,862         \$21,246         \$20,579           0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund         FUNCTIONS         \$63,078         \$62,657         \$64,208           001 Budget Act appropriation         \$63,078         \$62,657         \$64,208           Allocation for Employee Compensation         \$63,078         \$62,657         \$64,208           Miscellaneous Baseline Adjustments         -         -7,933         -           Section 3.60 Pension Contribution Adjustment         \$63,078         \$54,853         \$64,208           Unexpended balance, estimated savings         -11,146         -         -         -           TOTALS, EXPENDITURES         \$51,332         \$54,853         \$64,208           APPROPRIATI				
Allocation for Employee Compensation         29         -           Allocation for Staff Benefits         2         -           Section 3.60 Pension Contribution Adjustment         22         -           Totals Available         \$282,732         \$21,246         \$20,579           Unexpended balance, estimated savings         -90,870         -         -           TOTALS, EXPENDITURES         \$191,862         \$21,246         \$20,579           0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund         APPROPRIATIONS         \$63,078         \$62,657         \$64,208           Allocation for Employee Compensation         \$63,078         \$62,657         \$64,208           Allocation for Staff Benefits         -         7         -           Miscellaneous Baseline Adjustments         -         7,933         -           Section 3.60 Pension Contribution Adjustment         -         54         -           Totals Available         \$63,078         \$54,853         \$64,208           Unexpended balance, estimated savings         -11,146         -         -           TOTALS, EXPENDITURES         \$51,932         \$54,853         \$64,208           APPROPRIATIONS         351,932         \$54,853         \$64,208		\$282,732	\$21,193	\$20.579
Allocation for Staff Benefits         2         2           Section 3.60 Pension Contribution Adjustment         22         2           Totals Available         \$282,732         \$21,246         \$20,579           Unexpended balance, estimated savings         90,870         -         -           TOTALS, EXPENDITURES         \$191,862         \$21,246         \$20,579           0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund         **         **         \$20,579           0491 Budget Act appropriation         \$63,078         \$62,657         \$64,208           Allocation for Employee Compensation         \$63,078         \$62,657         \$64,208           Allocation for Staff Benefits         -         7,933         -           Miscellaneous Baseline Adjustments         -         7,933         -           Section 3.60 Pension Contribution Adjustment         \$63,078         \$54,853         \$64,208           Unexpended balance, estimated savings         \$1,11,46         -         -           TOTALS, EXPENDITURES         \$51,932         \$54,853         \$64,208           APPROPRIATIONS           019 Budget Act appropriation         \$72         \$72         \$72		-		-
Section 3.60 Pension Contribution Adjustment		_		_
Totals Available         \$282,732         \$21,246         \$20,579           Unexpended balance, estimated savings         -90,870         -         -           TOTALS, EXPENDITURES         \$191,862         \$21,246         \$20,579           0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund         APPROPRIATIONS         ***         ***           001 Budget Act appropriation         \$63,078         \$62,657         \$64,208           Allocation for Employee Compensation         -         71         -           Allocation for Staff Benefits         -         -         4         -           Miscellaneous Baseline Adjustments         -         -7,933         -           Section 3.60 Pension Contribution Adjustment         -         54         -           Totals Available         \$63,078         \$54,853         \$64,208           Unexpended balance, estimated savings         -11,146         -         -           TOTALS, EXPENDITURES         \$51,932         \$54,853         \$64,208           APPROPRIATIONS         -         -         -         -         -           01 Budget Act appropriation         \$7         \$7         -         -		_		_
Unexpended balance, estimated savings         -90,870         -         -           TOTALS, EXPENDITURES         \$191,862         \$21,246         \$20,579           0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund           APPROPRIATIONS           001 Budget Act appropriation         \$63,078         \$62,657         \$64,208           Allocation for Employee Compensation         -         71         -           Allocation for Staff Benefits         -         4         -           Miscellaneous Baseline Adjustments         -         7,933         -           Section 3.60 Pension Contribution Adjustment         -         54         -           Totals Available         \$63,078         \$54,853         \$64,208           Unexpended balance, estimated savings         -11,146         -         -           TOTALS, EXPENDITURES         \$51,932         \$54,853         \$64,208           APPROPRIATIONS           001 Budget Act appropriation         \$72         \$72         -		\$282 732		\$20 579
TOTALS, EXPENDITURES         \$191,862         \$21,246         \$20,579           0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund APPROPRIATIONS         APPROPRIATIONS         \$63,078         \$62,657         \$64,208           001 Budget Act appropriation         \$63,078         \$62,657         \$64,208           Allocation for Employee Compensation         -         71         -           Allocation for Staff Benefits         -         4         -           Miscellaneous Baseline Adjustments         -         -7,933         -           Section 3.60 Pension Contribution Adjustment         -         54         -           Totals Available         \$63,078         \$54,853         \$64,208           Unexpended balance, estimated savings         -11,146         -         -           TOTALS, EXPENDITURES         \$51,932         \$54,853         \$64,208           APPROPRIATIONS         491 Payphone Service Providers Committee Fund         \$72         \$72         -           001 Budget Act appropriation         \$72         \$72         -         -			Ψ21,240	Ψ20,010
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund           APPROPRIATIONS         \$63,078         \$62,657         \$64,208           001 Budget Act appropriation         \$63,078         \$62,657         \$64,208           Allocation for Employee Compensation         -         71         -           Allocation for Staff Benefits         -         4         -           Miscellaneous Baseline Adjustments         -         -7,933         -           Section 3.60 Pension Contribution Adjustment         -         54         -           Totals Available         \$63,078         \$54,853         \$64,208           Unexpended balance, estimated savings         -11,146         -         -           TOTALS, EXPENDITURES         \$51,932         \$54,853         \$64,208           APPROPRIATIONS         491         Payphone Service Providers Committee Fund           APPROPRIATIONS         \$72         \$72         -			\$21 246	\$20 579
APPROPRIATIONS         001 Budget Act appropriation       \$63,078       \$62,657       \$64,208         Allocation for Employee Compensation       -       71       -         Allocation for Staff Benefits       -       4       -         Miscellaneous Baseline Adjustments       -       -7,933       -         Section 3.60 Pension Contribution Adjustment       -       54       -         Totals Available       \$63,078       \$54,853       \$64,208         Unexpended balance, estimated savings       -11,146       -       -         TOTALS, EXPENDITURES       \$51,932       \$54,853       \$64,208         APPROPRIATIONS         001 Budget Act appropriation       \$72       \$72       -		Ψ101,002	Ψ21,240	Ψ20,010
Allocation for Employee Compensation       -       71       -         Allocation for Staff Benefits       -       4       -         Miscellaneous Baseline Adjustments       -       -7,933       -         Section 3.60 Pension Contribution Adjustment       -       54       -         Totals Available       \$63,078       \$54,853       \$64,208         Unexpended balance, estimated savings       -11,146       -       -         TOTALS, EXPENDITURES       \$51,932       \$54,853       \$64,208         APPROPRIATIONS         001 Budget Act appropriation       \$72       \$72       -				
Allocation for Staff Benefits       -       4       -         Miscellaneous Baseline Adjustments       -       -7,933       -         Section 3.60 Pension Contribution Adjustment       -       54       -         Totals Available       \$63,078       \$54,853       \$64,208         Unexpended balance, estimated savings       -11,146       -       -         TOTALS, EXPENDITURES       \$51,932       \$54,853       \$64,208         APPROPRIATIONS         001 Budget Act appropriation       \$72       \$72       -	001 Budget Act appropriation	\$63,078	\$62,657	\$64,208
Miscellaneous Baseline Adjustments         - 7,933         -           Section 3.60 Pension Contribution Adjustment         - 54         -           Totals Available         \$63,078         \$54,853         \$64,208           Unexpended balance, estimated savings         -11,146         -         -           TOTALS, EXPENDITURES         \$51,932         \$54,853         \$64,208           O491 Payphone Service Providers Committee Fund           APPROPRIATIONS           001 Budget Act appropriation         \$72         \$72         -	Allocation for Employee Compensation	=	71	-
Section 3.60 Pension Contribution Adjustment         -         54         -           Totals Available         \$63,078         \$54,853         \$64,208           Unexpended balance, estimated savings         -11,146         -         -           TOTALS, EXPENDITURES         \$51,932         \$54,853         \$64,208           O491 Payphone Service Providers Committee Fund           APPROPRIATIONS         \$72         \$72         -	Allocation for Staff Benefits	=	4	=
Totals Available         \$63,078         \$54,853         \$64,208           Unexpended balance, estimated savings         -11,146         -         -           TOTALS, EXPENDITURES         \$51,932         \$54,853         \$64,208           O491 Payphone Service Providers Committee Fund           APPROPRIATIONS           001 Budget Act appropriation         \$72         \$72         -	Miscellaneous Baseline Adjustments	-	-7,933	-
Unexpended balance, estimated savings         -11,146         -         -           TOTALS, EXPENDITURES         \$51,932         \$54,853         \$64,208           O491 Payphone Service Providers Committee Fund           APPROPRIATIONS         572         \$72         -         -         -           001 Budget Act appropriation         \$72         \$72         -         -	Section 3.60 Pension Contribution Adjustment	-	54	-
Unexpended balance, estimated savings -11,146  TOTALS, EXPENDITURES \$51,932 \$54,853 \$64,208  0491 Payphone Service Providers Committee Fund  APPROPRIATIONS  001 Budget Act appropriation \$72 \$72 \$72 -	Totals Available	\$63,078	\$54,853	\$64,208
TOTALS, EXPENDITURES \$51,932 \$54,853 \$64,208  0491 Payphone Service Providers Committee Fund  APPROPRIATIONS  001 Budget Act appropriation \$72 \$72 \$72	Unexpended balance, estimated savings	-11,146	-	-
0491Payphone Service Providers Committee FundAPPROPRIATIONS\$72\$72001 Budget Act appropriation\$72\$72	·		\$54,853	\$64,208
APPROPRIATIONS  001 Budget Act appropriation  \$72 \$72 -	·	. ,	. ,	. ,
	• •			
Miscellaneous Baseline Adjustments72 -	001 Budget Act appropriation	\$72	\$72	-
	Miscellaneous Baseline Adjustments	=	-72	=

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

GENERAL GOVERNMENT GG 3

# 8660 Public Utilities Commission

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Totals Available	\$72	\$-	\$-
Unexpended balance, estimated savings	<u>-72</u>	<del>-</del>	
TOTALS, EXPENDITURES	\$-	\$-	\$-
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS	000,100	00.045	<b>#0.007</b>
001 Budget Act appropriation	\$92,408	\$2,945	\$3,207
Allocation for Employee Compensation	-	34	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	<u></u>	<u>26</u>	
Totals Available	\$92,408	\$3,007	\$3,207
Unexpended balance, estimated savings	<u>-2,649</u> <b>\$89,759</b>	<u>-</u> \$3,007	\$3,207
TOTALS, EXPENDITURES	\$69,759	<b>\$3,007</b>	\$3, <b>2</b> 0 <i>1</i>
0890 Federal Trust Fund APPROPRIATIONS			
001 Budget Act appropriation	\$4,806	\$5,498	\$4,950
Allocation for Employee Compensation	-	203	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	153	-
TOTALS, EXPENDITURES	\$4,806	\$5,864	\$4,950
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$29,263	\$63,544	\$62,044
TOTALS, EXPENDITURES	\$29,263	\$63,544	\$62,044
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS	<b>A</b> 500 407		
Public Utilities Code Section 895	\$523,407	<u>-</u>	
TOTALS, EXPENDITURES	\$523,407	\$-	\$-
3089 Public Utilities Commission Ratepayer Advocate Account APPROPRIATIONS			
001 Budget Act appropriation	\$25,039	\$25,181	\$26,400
Allocation for Employee Compensation	<del>-</del>	610	-
Allocation for Staff Benefits	-	31	=
Section 3.60 Pension Contribution Adjustment	-	460	-
Totals Available	\$25,039	\$26,282	\$26,400
Unexpended balance, estimated savings	-136	· ,	-
TOTALS, EXPENDITURES	\$24,903	\$26,282	\$26,400
3141 California Advanced Services Fund	,		
APPROPRIATIONS			
001 Budget Act appropriation	\$58,277	\$3,772	\$4,253
Allocation for Employee Compensation	-	56	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment		42	
Totals Available	\$58,277	\$3,873	\$4,253
Unexpended balance, estimated savings	-14,517	<del>-</del>	
TOTALS, EXPENDITURES	<u>\$43,760</u>	\$3,873	\$4,253
Total Expenditures, All Funds, (State Operations)	\$1,127,446	\$307,481	\$312,610

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

GG 4 GENERAL GOVERNMENT

# 8660 Public Utilities Commission

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation		\$37,838	\$41,813
TOTALS, EXPENDITURES	\$-	\$37,838	\$41,813
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation		\$20,777	\$20,777
TOTALS, EXPENDITURES	\$-	\$20,777	\$20,777
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS		<b>.</b>	
101 Budget Act appropriation	<del></del>	\$181,400	\$324,220
TOTALS, EXPENDITURES	\$-	\$181,400	\$324,220
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS		<b>CO40</b>	0040
101 Budget Act appropriation		\$210	\$210
TOTALS, EXPENDITURES	\$-	\$210	\$210
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS		\$404 COE	<b>\$1.45.005</b>
101 Budget Act appropriation		\$104,605	\$145,065
TOTALS, EXPENDITURES	Φ-	\$104,605	\$145,065
3015 Gas Consumption Surcharge Fund APPROPRIATIONS			
Public Utilities Code Section 895	_	\$585,736	\$585,736
TOTALS, EXPENDITURES		\$585,736	\$585,736
3141 California Advanced Services Fund	Ψ	ψ303,730	ψ303,730
APPROPRIATIONS			
101 Budget Act appropriation	-	\$94,011	\$94,011
TOTALS, EXPENDITURES	\$-	\$94,011	\$94,011
Total Expenditures, All Funds, (Local Assistance)	\$0		\$1,211,832
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,127,446	\$1,332,058	\$1,524,442
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<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.