

## 8660 Public Utilities Commission

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0412 Transportation Rate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$536	\$20	\$228
Prior Year Adjustments	104	-	-
Adjusted Beginning Balance	\$640	\$20	\$228
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	2,274	2,274	2,274
4129400 Other Regulatory Licenses and Permits	92	92	92
4163000 Investment Income - Surplus Money Investments	2	2	2
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	-21	-21	-21
Total Revenues, Transfers, and Other Adjustments	\$2,347	\$2,347	\$2,347
Total Resources	\$2,987	\$2,367	\$2,575
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,965	2,134	2,437
8880 Financial Information System for California (State Operations)	2	5	4
Total Expenditures and Expenditure Adjustments	\$2,967	\$2,139	\$2,441
FUND BALANCE	\$20	\$228	\$134
Reserve for economic uncertainties	20	228	134
<b>0461 Public Utilities Commission Transportation Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$10,284	\$12,121	\$13,169
Prior Year Adjustments	140	-	-
Adjusted Beginning Balance	\$10,424	\$12,121	\$13,169
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	13,349	13,567	13,567
4126800 Public Utilities Commission - Penalties on Quarterly Fees	1	1	1
4129400 Other Regulatory Licenses and Permits	2,268	2,268	2,268
4163000 Investment Income - Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$15,622	\$15,840	\$15,840
Total Resources	\$26,046	\$27,961	\$29,009
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	13,916	14,769	16,208
8880 Financial Information System for California (State Operations)	9	23	18
Total Expenditures and Expenditure Adjustments	\$13,925	\$14,792	\$16,226
FUND BALANCE	\$12,121	\$13,169	\$12,783
Reserve for economic uncertainties	12,121	13,169	12,783
<b>0462 Public Utilities Commission Utilities Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$75,657	\$60,521	\$41,473
Prior Year Adjustments	3,468	-	-
Adjusted Beginning Balance	\$79,125	\$60,521	\$41,473
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	104,232	104,232	101,778

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	2014-15*	2015-16*	2016-17*
4140000 Document Sales	9	9	9
4144500 Parking Lot Revenues	91	90	90
4163000 Investment Income - Surplus Money Investments	18	18	18
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	25	25	25
4172500 Miscellaneous Revenue	9	9	9
4173500 Settlements and Judgments - Other	18	-	-
4180100 Prior Year Revenue Adjustments	322	-	-
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Ratepayer Advocate Account (3089) per Budget Act Item 8660-011-0462, Budget Act	-26,280	-26,968	-29,900
Revenue Transfer From Propane Safety Inspection and Enforcement Program Trust Fund (0051) to Public Utilities Commission Utilities Reimbursement Account (0462) per Public Utilities Code Section 4458	88	88	88
Total Revenues, Transfers, and Other Adjustments	<u>\$78,532</u>	<u>\$77,503</u>	<u>\$72,117</u>
Total Resources	\$157,657	\$138,024	\$113,590
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	-	339	189
3980 Office of Environmental Health Hazard Assessment (State Operations)	88	166	159
8660 Public Utilities Commission (State Operations)	96,956	95,878	111,717
8880 Financial Information System for California (State Operations)	73	168	119
9670 Equity Claims of California Victim Compensation and Government Claims Board and Settlements and Judgments by Department of Justice (State Operations)	19	-	-
Total Expenditures and Expenditure Adjustments	<u>\$97,136</u>	<u>\$96,551</u>	<u>\$112,184</u>
FUND BALANCE	\$60,521	\$41,473	\$1,406
Reserve for economic uncertainties	60,521	41,473	1,406
<b>0464 California High-Cost Fund-A Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$19,940	\$21,486	\$21,228
Prior Year Adjustments	<u>2,648</u>	-	-
Adjusted Beginning Balance	\$22,588	\$21,486	\$21,228
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	34,096	43,162	41,003
4163000 Investment Income - Surplus Money Investments	<u>38</u>	<u>38</u>	<u>36</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$34,134</u>	<u>\$43,200</u>	<u>\$41,039</u>
Total Resources	\$56,722	\$64,686	\$62,267
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	1,260	1,642	1,241
8660 Public Utilities Commission (Local Assistance)	33,934	41,813	41,813
8880 Financial Information System for California (State Operations)	<u>41</u>	<u>3</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,235</u>	<u>\$43,458</u>	<u>\$43,055</u>
FUND BALANCE	\$21,486	\$21,228	\$19,212
Reserve for economic uncertainties	21,486	21,228	19,212
<b>0470 California High-Cost Fund-B Administrative Committee Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$133,303	\$108,250	\$75,983
Prior Year Adjustments	762	-	-

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	2014-15*	2015-16*	2016-17*
Adjusted Beginning Balance	\$134,065	\$108,250	\$75,983
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	16	16	16
4163000 Investment Income - Surplus Money Investments	250	250	250
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	7	7	7
Transfers and Other Adjustments			
Loan from High-Cost Fund-B Administrative Committee Fund (0470) to Regional Railroad Accident Preparedness and Immediate Response Fund (3260) per Chapter 663 of the Statutes of 2014	-10,000	-	-
Loan from High-Cost Fund-B Administrative Committee Fund (0470) to Regional Railroad Accident Preparedness and Immediate Response Fund (3260) per Chapter 663 of the Statutes of 2014	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$9,727</u>	<u>-\$9,727</u>	<u>\$273</u>
Total Resources	\$124,338	\$98,523	\$76,256
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
8660 Public Utilities Commission (State Operations)	673	1,760	1,505
8660 Public Utilities Commission (Local Assistance)	15,390	20,777	20,777
8880 Financial Information System for California (State Operations)	<u>24</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,087</u>	<u>\$22,540</u>	<u>\$22,285</u>
FUND BALANCE	\$108,250	\$75,983	\$53,971
Reserve for economic uncertainties	108,250	75,983	53,971
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$50,020	\$7,643	\$273,483
Prior Year Adjustments	<u>26,110</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$76,130	\$7,643	\$273,483
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	227,407	611,462	644,325
4163000 Investment Income - Surplus Money Investments	<u>120</u>	<u>120</u>	<u>120</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$227,527</u>	<u>\$611,582</u>	<u>\$644,445</u>
Total Resources	\$303,657	\$619,225	\$917,928
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
8660 Public Utilities Commission (State Operations)	18,381	21,483	33,886
8660 Public Utilities Commission (Local Assistance)	277,400	324,220	591,620
8880 Financial Information System for California (State Operations)	<u>233</u>	<u>38</u>	<u>27</u>
Total Expenditures and Expenditure Adjustments	<u>\$296,014</u>	<u>\$345,741</u>	<u>\$625,533</u>
FUND BALANCE	\$7,643	\$273,483	\$292,395
Reserve for economic uncertainties	7,643	273,483	292,395

**0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund**

BEGINNING BALANCE	\$8,232	\$26,600	\$22,999
Prior Year Adjustments	<u>19,230</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$27,462	\$26,600	\$22,999
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

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	2014-15*	2015-16*	2016-17*
4129200 Other Regulatory Fees	41,775	61,660	58,575
4163000 Investment Income - Surplus Money Investments	<u>59</u>	<u>59</u>	<u>59</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$41,834</u>	<u>\$61,719</u>	<u>\$58,634</u>
Total Resources	\$69,296	\$88,319	\$81,633
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	41,964	64,446	67,709
8660 Public Utilities Commission (Local Assistance)	128	210	210
8880 Financial Information System for California (State Operations)	<u>52</u>	<u>112</u>	<u>81</u>
Total Expenditures and Expenditure Adjustments	<u>\$42,696</u>	<u>\$65,320</u>	<u>\$68,552</u>
FUND BALANCE	\$26,600	\$22,999	\$13,081
Reserve for economic uncertainties	26,600	22,999	13,081
<b>0491 Payphone Service Providers Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$206</u>	-	-
Adjusted Beginning Balance	\$206	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from Payphone Service Providers Committee Fund (0491) to the General Fund (0001) per Government Code Section 16346	-206	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$206</u>	-	-
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
FUND BALANCE	-	-	-
<b>0493 California Teleconnect Fund Administrative Committee Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,558	\$21,794	\$6,120
Prior Year Adjustments	<u>9,853</u>	-	-
Adjusted Beginning Balance	\$15,411	\$21,794	\$6,120
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	108,443	133,186	142,923
4163000 Investment Income - Surplus Money Investments	<u>99</u>	<u>99</u>	<u>99</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$108,542</u>	<u>\$133,285</u>	<u>\$143,022</u>
Total Resources	\$123,953	\$155,079	\$149,142
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,882	3,701	2,449
8660 Public Utilities Commission (Local Assistance)	99,200	145,065	145,065
8880 Financial Information System for California (State Operations)	<u>76</u>	<u>193</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$102,158</u>	<u>\$148,959</u>	<u>\$147,518</u>
FUND BALANCE	\$21,794	\$6,120	\$1,624
Reserve for economic uncertainties	21,794	6,120	1,624
<b>3015 Gas Consumption Surcharge Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,411	\$634	\$5,492
Prior Year Adjustments	<u>117,288</u>	-	-
Adjusted Beginning Balance	\$123,699	\$634	\$5,492
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			

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	2014-15*	2015-16*	2016-17*
4122200 Energy Resources Surcharge	433,634	629,890	702,267
4163000 Investment Income - Surplus Money Investments	101	101	101
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Budget Act	-24,000	-24,000	-24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$409,735</u>	<u>\$605,991</u>	<u>\$678,368</u>
Total Resources	\$533,434	\$606,625	\$683,860
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0860 State Board of Equalization (State Operations)	788	889	892
8660 Public Utilities Commission (Local Assistance)	531,530	600,242	562,057
8880 Financial Information System for California (State Operations)	<u>482</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$532,800</u>	<u>\$601,133</u>	<u>\$562,950</u>
FUND BALANCE	\$634	\$5,492	\$120,910
Reserve for economic uncertainties	634	5,492	120,910
<b>3089 Public Utilities Commission Ratepayer Advocate Account <sup>s</sup></b>			
BEGINNING BALANCE	\$5,943	\$6,049	\$5,280
Prior Year Adjustments	<u>80</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,023	\$6,049	\$5,280
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	46	52	52
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Ratepayer Advocate Account (3089) per Budget Act Item 8660-011-0462, Budget Act	26,280	26,968	29,900
Total Revenues, Transfers, and Other Adjustments	<u>\$26,326</u>	<u>\$27,020</u>	<u>\$29,952</u>
Total Resources	\$32,350	\$33,069	\$35,232
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
8660 Public Utilities Commission (State Operations)	26,280	27,743	29,900
8880 Financial Information System for California (State Operations)	<u>20</u>	<u>46</u>	<u>34</u>
Total Expenditures and Expenditure Adjustments	<u>\$26,300</u>	<u>\$27,789</u>	<u>\$29,934</u>
FUND BALANCE	\$6,049	\$5,280	\$5,298
Reserve for economic uncertainties	6,049	5,280	5,298
<b>3141 California Advanced Services Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$98,686	\$139,062	\$98,180
Prior Year Adjustments	<u>6,382</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$105,068	\$139,062	\$98,180
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	60,212	57,324	31,709
4151000 Interest Income - Other Loans	1	1	1
4163000 Investment Income - Surplus Money Investments	<u>307</u>	<u>307</u>	<u>307</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$60,520</u>	<u>\$57,632</u>	<u>\$32,017</u>
Total Resources	\$165,588	\$196,694	\$130,197
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			

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	2014-15*	2015-16*	2016-17*
8660 Public Utilities Commission (State Operations)	3,296	4,496	3,623
8660 Public Utilities Commission (Local Assistance)	23,182	94,011	94,011
8880 Financial Information System for California (State Operations)	<u>48</u>	<u>7</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$26,526</u>	<u>\$98,514</u>	<u>\$97,639</u>
FUND BALANCE	\$139,062	\$98,180	\$32,558
Reserve for economic uncertainties	139,062	98,180	32,558

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