

## 8660 Public Utilities Commission

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,962	\$4,279	\$4,897
Allocation for employee compensation	143	111	-
Allocation for staff benefits	7	53	-
Budget Position Transparency	-	-731	-
Expenditure by Category Redistribution	-	731	-
Section 3.60 pension contribution adjustment	108	36	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,220</b>	<b>\$4,479</b>	<b>\$4,897</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,965	\$6,033	\$6,539
Allocation for employee compensation	187	65	-
Allocation for staff benefits	10	31	-
Budget Position Transparency	-	-428	-
Expenditure by Category Redistribution	-	428	-
Section 3.60 pension contribution adjustment	141	21	-
<b>TOTALS, EXPENDITURES</b>	<b>\$6,303</b>	<b>\$6,150</b>	<b>\$6,539</b>
<b>0412 Transportation Rate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,839	\$3,005	\$2,437
Allocation for employee compensation	70	71	-
Allocation for staff benefits	4	35	-
Budget Position Transparency	-	-466	-
Expenditure by Category Redistribution	-	466	-
Miscellaneous baseline adjustment	-	-1,000	-
Section 3.60 pension contribution adjustment	52	23	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,965</b>	<b>\$2,134</b>	<b>\$2,437</b>
<b>0461 Public Utilities Commission Transportation Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,011	\$14,332	\$16,210
Allocation for employee compensation	502	244	-
Allocation for staff benefits	26	116	-
Budget Position Transparency	-	-1,608	-
Expenditure by Category Redistribution	-	1,608	-
Section 3.60 pension contribution adjustment	379	78	-
<b>TOTALS, EXPENDITURES</b>	<b>\$13,918</b>	<b>\$14,770</b>	<b>\$16,210</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$93,766	\$93,506	\$111,723
Allocation for employee compensation	1,591	1,313	-
Allocation for staff benefits	83	639	-
Budget Position Transparency	-	-8,648	-
Expenditure by Category Redistribution	-	8,648	-
Section 3.60 pension contribution adjustment	1,199	420	-

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(25,180)	(26,968)	(29,900)
Prior Year Balances Available:			
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission)	322	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$96,961</b>	<b>\$95,878</b>	<b>\$111,723</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,475	\$1,631	\$1,241
Allocation for employee compensation	9	7	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-49	-
Expenditure by Category Redistribution	-	49	-
Section 3.60 pension contribution adjustment	7	2	-
<b>Totals Available</b>	<b>\$1,491</b>	<b>\$1,642</b>	<b>\$1,241</b>
Unexpended balance, estimated savings	-230	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,261</b>	<b>\$1,642</b>	<b>\$1,241</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,441	\$1,749	\$1,504
Allocation for employee compensation	8	6	-
Allocation for staff benefits	-	2	-
Budget Position Transparency	-	-40	-
Expenditure by Category Redistribution	-	40	-
Past year adjustment	1	-	-
Section 3.60 pension contribution adjustment	6	2	-
011 Budget Act appropriation (loan from High-Cost Fund-B Administrative Committee Fund to Regional Railroad Accident Preparedness and Immediate Response Fund)	(-)	(10,000)	(-)
<b>Totals Available</b>	<b>\$1,456</b>	<b>\$1,759</b>	<b>\$1,504</b>
Unexpended balance, estimated savings	-781	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$675</b>	<b>\$1,759</b>	<b>\$1,504</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,193	\$21,444	\$33,885
Allocation for employee compensation	29	21	-
Allocation for staff benefits	2	10	-
Budget Position Transparency	-	-142	-
Expenditure by Category Redistribution	-	142	-
Section 3.60 pension contribution adjustment	22	7	-
<b>Totals Available</b>	<b>\$21,246</b>	<b>\$21,482</b>	<b>\$33,885</b>
Unexpended balance, estimated savings	-2,866	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$18,380</b>	<b>\$21,482</b>	<b>\$33,885</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,657	\$64,370	\$67,705
Allocation for employee compensation	71	40	-
Allocation for staff benefits	4	19	-
Budget Position Transparency	-	-266	-
Expenditure by Category Redistribution	-	266	-

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<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Section 3.60 pension contribution adjustment	<u>54</u>	<u>13</u>	<u>-</u>
<b>Totals Available</b>	<b>\$62,786</b>	<b>\$64,442</b>	<b>\$67,705</b>
Unexpended balance, estimated savings	<u>-20,822</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$41,964</b>	<b>\$64,442</b>	<b>\$67,705</b>
<b>0491 Payphone Service Providers Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$72	-	-
Past year adjustment	<u>-72</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,945	\$3,658	\$2,449
Allocation for employee compensation	34	24	-
Allocation for staff benefits	2	11	-
Budget Position Transparency	-	-154	-
Expenditure by Category Redistribution	-	154	-
Section 3.60 pension contribution adjustment	<u>26</u>	<u>8</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,007</b>	<b>\$3,701</b>	<b>\$2,449</b>
Unexpended balance, estimated savings	<u>-124</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,883</b>	<b>\$3,701</b>	<b>\$2,449</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,498	\$7,834	\$5,549
Allocation for employee compensation	203	146	-
Allocation for staff benefits	10	70	-
Budget Position Transparency	-	-962	-
Expenditure by Category Redistribution	-	962	-
Past year adjustment	-769	-	-
Section 3.60 pension contribution adjustment	<u>153</u>	<u>47</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,095</b>	<b>\$8,097</b>	<b>\$5,549</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	<u>\$44,491</u>	<u>\$61,444</u>	<u>\$61,844</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$44,491</b>	<b>\$61,444</b>	<b>\$61,844</b>
<b>3089 Public Utilities Commission Ratepayer Advocate Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,181	\$26,969	\$29,901
Allocation for employee compensation	610	430	-
Allocation for staff benefits	31	206	-
Budget Position Transparency	-	-2,007	-
Expenditure by Category Redistribution	-	2,007	-
Miscellaneous baseline adjustment	-	1	-
Section 3.60 pension contribution adjustment	<u>460</u>	<u>139</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,282</b>	<b>\$27,745</b>	<b>\$29,901</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,772	\$4,436	\$3,623
Allocation for employee compensation	56	33	-

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<b>1 STATE OPERATIONS</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Allocation for staff benefits	3	16	-
Budget Position Transparency	-	-218	-
Expenditure by Category Redistribution	-	218	-
Section 3.60 pension contribution adjustment	<u>42</u>	<u>11</u>	<u>-</u>
<b>Totals Available</b>	<b>\$3,873</b>	<b>\$4,496</b>	<b>\$3,623</b>
Unexpended balance, estimated savings	<u>-576</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,297</b>	<b>\$4,496</b>	<b>\$3,623</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$268,695</b>	<b>\$318,219</b>	<b>\$349,507</b>
 <b>2 LOCAL ASSISTANCE</b>	 <b>2014-15*</b>	 <b>2015-16*</b>	 <b>2016-17*</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$37,838</u>	<u>\$41,813</u>	<u>\$41,813</u>
<b>Totals Available</b>	<b>\$37,838</b>	<b>\$41,813</b>	<b>\$41,813</b>
Unexpended balance, estimated savings	<u>-3,904</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$33,934</b>	<b>\$41,813</b>	<b>\$41,813</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$20,777</u>	<u>\$20,777</u>	<u>\$20,777</u>
<b>Totals Available</b>	<b>\$20,777</b>	<b>\$20,777</b>	<b>\$20,777</b>
Unexpended balance, estimated savings	<u>-5,387</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15,390</b>	<b>\$20,777</b>	<b>\$20,777</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$181,400	\$324,220	\$591,620
Supplemental appropriations bill increase for the Universal Lifeline Program	<u>96,000</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$277,400</b>	<b>\$324,220</b>	<b>\$591,620</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$210</u>	<u>\$210</u>	<u>\$210</u>
<b>Totals Available</b>	<b>\$210</b>	<b>\$210</b>	<b>\$210</b>
Unexpended balance, estimated savings	<u>-82</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$128</b>	<b>\$210</b>	<b>\$210</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$104,605</u>	<u>\$145,065</u>	<u>\$145,065</u>
<b>Totals Available</b>	<b>\$104,605</b>	<b>\$145,065</b>	<b>\$145,065</b>
Unexpended balance, estimated savings	<u>-5,405</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$99,200</b>	<b>\$145,065</b>	<b>\$145,065</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 895	\$585,736	\$655,518	\$562,057
Miscellaneous baseline adjustment	<u>-</u>	<u>-55,276</u>	<u>-</u>
<b>Totals Available</b>	<b>\$585,736</b>	<b>\$600,242</b>	<b>\$562,057</b>
Unexpended balance, estimated savings	<u>-54,206</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$531,530</b>	<b>\$600,242</b>	<b>\$562,057</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			

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<b>2 LOCAL ASSISTANCE</b>	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
101 Budget Act appropriation	<u>\$94,011</u>	<u>\$94,011</u>	<u>\$94,011</u>
<b>Totals Available</b>	<b>\$94,011</b>	<b>\$94,011</b>	<b>\$94,011</b>
Unexpended balance, estimated savings	<u>-70,829</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b><u>\$23,182</u></b>	<b><u>\$94,011</u></b>	<b><u>\$94,011</u></b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b><u>\$980,764</u></b>	<b><u>\$1,226,338</u></b>	<b><u>\$1,455,553</u></b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,249,459</b>	<b>\$1,544,557</b>	<b>\$1,805,060</b>

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