

8660 Public Utilities Commission

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,701	\$3,610	\$3,775
Allocation for employee compensation	9	4	-
Adjustment per Section 3.60	65	10	-
Adjustment per Section 3.90	-127	-58	-
Adjustment per Section 3.91	-87	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Totals Available	\$3,561	\$3,563	\$3,775
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$3,560	\$3,563	\$3,775
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,163	\$4,055	\$5,006
Allocation for employee compensation	10	5	-
Adjustment per Section 3.60	71	11	-
Adjustment per Section 3.90	-141	-66	-
Adjustment per Section 3.91	-96	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-3	-
Totals Available	\$4,007	\$4,002	\$5,006
Unexpended balance, estimated savings	-812	-	-
TOTALS, EXPENDITURES	\$3,195	\$4,002	\$5,006
0412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,766	\$2,695	\$2,703
Allocation for employee compensation	7	3	-
Adjustment per Section 3.60	46	7	-
Adjustment per Section 3.90	-92	-43	-
Adjustment per Section 3.91	-63	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-2	-
003 Budget Act appropriation	0	-	-
Totals Available	\$2,664	\$2,660	\$2,703
Unexpended balance, estimated savings	-536	-	-
TOTALS, EXPENDITURES	\$2,128	\$2,660	\$2,703
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,397	\$11,103	\$11,925
Allocation for employee compensation	27	12	-
Adjustment per Section 3.60	195	30	-
Adjustment per Section 3.90	-387	-179	-
Adjustment per Section 3.91	-264	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-9	-
003 Budget Act appropriation	0	-	-
Totals Available	\$10,968	\$10,957	\$11,925
Unexpended balance, estimated savings	-853	-	-
TOTALS, EXPENDITURES	\$10,115	\$10,957	\$11,925
0462 Public Utilities Commission Utilities Reimbursement Account			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
001 Budget Act appropriation	\$82,519	\$82,627	\$86,511
Allocation for employee compensation	198	93	-
Adjustment per Section 3.60	1,409	222	-
Adjustment per Section 3.90	-2,801	-1,341	-
Adjustment per Section 3.91	-1,906	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-68	-
003 Budget Act appropriation	5,100	5,112	5,104
Adjustment per Section 4.30	-	-5	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate Account)	(23,871)	(23,248)	(23,500)
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(25,000)	-	-
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission Foundation)	-	322	-
Prior year balances available:			
Chapter 1, Statutes of 2011, First Extraordinary session (California Public Utilities Commission Foundation)	-	-	322
Totals Available	\$84,519	\$86,962	\$91,937
Unexpended balance, estimated savings	-4,096	-	-
Balance available in subsequent years	-	-322	-
TOTALS, EXPENDITURES	\$80,423	\$86,640	\$91,937
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,570	\$56,339	\$49,773
Totals Available	\$57,570	\$56,339	\$49,773
Unexpended balance, estimated savings	-15,178	-	-
TOTALS, EXPENDITURES	\$42,392	\$56,339	\$49,773
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,897	\$47,711	\$36,333
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(100,000)	-	-
Totals Available	\$49,897	\$47,711	\$36,333
Unexpended balance, estimated savings	-22,828	-	-
TOTALS, EXPENDITURES	\$27,069	\$47,711	\$36,333
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$420,067	\$375,006	\$354,985
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-7,909	-
Totals Available	\$420,067	\$367,097	\$354,985
Unexpended balance, estimated savings	-212,736	-	-
TOTALS, EXPENDITURES	\$207,331	\$367,097	\$354,985
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,206	\$69,028	\$76,012
Totals Available	\$69,206	\$69,028	\$76,012
Unexpended balance, estimated savings	-3,759	-	-
TOTALS, EXPENDITURES	\$65,447	\$69,028	\$76,012
0491 Payphone Service Providers Committee Fund			
APPROPRIATIONS			

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
001 Budget Act appropriation	\$73	\$72	\$72
Totals Available	\$73	\$72	\$72
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$2	\$72	\$72
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,933	\$75,094	\$92,234
Totals Available	\$69,933	\$75,094	\$92,234
Unexpended balance, estimated savings	-2,818	-	-
TOTALS, EXPENDITURES	\$67,115	\$75,094	\$92,234
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,077	\$4,195	\$4,879
Allocation for employee compensation	3	5	-
Adjustment per Section 3.60	22	11	-
Adjustment per Section 3.90	-44	-68	-
Adjustment per Section 3.91	-30	-	-
Budget Adjustment	-1,149	-	-
TOTALS, EXPENDITURES	\$1,879	\$4,143	\$4,879
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$13,912	\$63,262	\$63,080
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to General Fund)	\$-	(\$155,000)	\$-
Public Utilities Code Section 895	566,793	584,763	584,944
TOTALS, EXPENDITURES	\$566,793	\$584,763	\$584,944
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,871	\$23,421	\$23,500
Allocation for employee compensation	57	26	-
Adjustment per Section 3.60	407	63	-
Adjustment per Section 3.90	-810	-380	-
Adjustment per Section 3.91	-552	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-19	-
Totals Available	\$22,973	\$23,111	\$23,500
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$22,955	\$23,111	\$23,500
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,063	\$24,831	\$40,000
011 Budget Act appropriation (Loan to the General Fund) as added by Chapter 13, Statutes of 2011	(75,000)	-	-
Totals Available	\$25,063	\$24,831	\$40,000
Unexpended balance, estimated savings	-23,962	-	-
TOTALS, EXPENDITURES	\$1,101	\$24,831	\$40,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,115,417	\$1,423,273	\$1,441,158

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