8660 Public Utilities Commission

The California Public Utilities Commission (PUC) regulates critical and essential services such as privately owned telecommunications, electric, natural gas, and water companies, in addition to overseeing railroad/rail transit and moving and transportation companies. The PUC is the only agency in the state charged with protecting private utility consumers. As such, the PUC is responsible for ensuring that customers have safe, reliable utility service at reasonable rates, protecting against fraud, and promoting the health of California's economy, which depends on the infrastructure the utilities and the PUC provide.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions					
		2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10	Regulation of Utilities	596.1	637.8	666.7	\$387,048	\$567,307	\$566,640
15	Universal Service Telephone Programs	12.7	43.3	42.8	823,043	814,636	663,655
20	Regulation of Transportation	141.5	161.1	166.0	18,035	21,447	20,899
30.01	Administration	125.7	132.2	149.8	21,781	26,855	29,123
30.02	Distributed Administration				-21,781	-26,855	-29,123
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	876.0	974.4	1,025.3	\$1,228,126	\$1,403,390	\$1,251,194
FUND	ING				2006-07*	2007-08*	2008-09*
0042	State Highway Account, State Transportation Fund				\$3,154	\$3,474	\$3,295
0046	Public Transportation Account, State Transportation Fu	nd			2,706	3,193	3,440
0412	Transportation Rate Fund				2,518	2,957	2,867
0461	Public Utilities Commission Transportation Reimbursen	nent Accou	nt		9,657	11,823	11,297
0462	Public Utilities Commission Utilities Reimbursement Ace	count			79,669	85,762	84,280
0464	California High-Cost Fund-A Administrative Committee	Fund			40,156	66,512	56,361
0470	California High-Cost Fund-B Administrative Committee	Fund			411,802	362,000	196,148
0471	Universal Lifeline Telephone Service Trust Administrative	ve Commit	tee Fund		289,565	289,596	308,154
0483	Deaf and Disabled Telecommunications Program Admi	nistrative C	Committee I	und	44,664	68,897	69,046
0491	Payphone Service Providers Committee Fund				403	500	495
0493	California Teleconnect Fund Administrative Committee	Fund			36,453	27,131	33,451
0890	Federal Trust Fund				1,104	1,246	1,272
0995	Reimbursements				15,530	18,805	18,784
3015	Gas Consumption Surcharge Fund				269,774	439,400	439,436
3089	Public Utilities Commission Ratepayer Advocate Accou	nt			20,971	22,094	22,868
TOTA	LS, EXPENDITURES, ALL FUNDS				\$1,228,126	\$1,403,390	\$1,251,194

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

10-Regulation of Utilities:

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

15-Universal Service Telephone Programs:

California Constitution, Article XII; Public Utilities Code, Division 1.

20-Regulation of Transportation:

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4, and 10.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*	
General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

Baseline Adjustment Descriptions

^{*} Dollars in thousands, except in Salary Range.

GG 2 GENERAL GOVERNMENT

8660 Public Utilities Commission - Continued

			2007-08*			2008-09*	
	_	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
•	Revised Expenditure Projections: Gas Consumption Surcharge Fund Claim Revenue Increase	\$-	\$180,124	-	\$-	\$180,124	-
•	Revised Expenditure Projections: Universal Lifeline Telephone Service	-	-	-	-	18,119	-
•	Revised Expenditure Projections: California Teleconnect Fund	-	-	-	-	8,204	-
•	Employee Compensation/Retirement Adjustments	-	4,301	-	-	4,527	-
•	Increase Office Space	-	-	-	-	1,889	-
•	Other Baseline Adjustments	-	-58	-	-	977	-3.1
•	Rail Transit Safety Program Staffing	-	-	-	-	410	3.9
•	Implement Waste Heat and Carbon Emissions Reduction Act (AB 1613)	-	-	-	-	396	3.9
•	Bioenergy Action Plan and Expansion of Distributed Generation Resources	-	-	-	-	317	2.9
•	DRA Auditors	-	-	-	-	300	3.0
•	Electric Transmission System Planning, Permitting and Cost Recovery	-	-	-	-	299	2.9
•	Centralized Fines and Restitution Collections Staffing	-	-	-	-	236	2.9
•	Bilingual Services Department Workload	-	-	-	-	132	2.0
•	Strategies to Reduce Greenhouse Gas - Ratepayer Advocacy Staffing	-	-	-	-	102	1.0
•	Water Conservation Rate Design and Programs - Ratepayer Advocacy Staffing	-	-	-	-	102	1.0
•	Implement Charter Pay Carrier Enforcement Activities (AB 1310)	-	-	-	-	96	1.0
•	Mobilehome Park and Propane Gas Safety Program Staffing	-	-	-	-	62	1.0
•	Carryover	-	2,413	-	-	-	-
•	Security Guard Staffing	-	-	-	-	-82	12.7
•	One-Time Cost Reductions	-	-	-	-	-7,059	-
•	Revised Expenditure Projections: California High- Cost Fund-A	-	-	-	-	-10,311	-
•	Revised Expenditure Projections: California High- Cost Fund-B	-	-74,022	-	-	-240,022	-
	Totals, Baseline Adjustments	\$-	\$112,758	-	\$-	-\$41,182	35.1
Ρ	olicy Adjustment Descriptions						
•	Coordinate and Implement Energy Efficiency Strategies.	\$-	\$-	-	\$-	\$548	4.9
•	Electric Generation Infrastructure and Energy Procurement	-	-	-	-	535	4.9
•	Monitoring of the CAISO's Wholesale Electricity Market	-	-	-	-	253	2.0
•	Transmission Infrastructure Planning in California	-	=	-	-	210	2.0
•	Establishment of a Project Management Office	-	-	-	-	199	2.0
	Totals, Policy Adjustments	\$-	\$-	-	\$-	\$1,745	15.8
	TOTALS, BUDGET ADJUSTMENTS	\$-	\$112,758	-	\$-	-\$39,437	50.9

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - REGULATION OF UTILITIES

^{*} Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

The fundamental objectives of this program are to ensure that customers have safe, reliable utility service at reasonable rates, protect against fraud, and promote the health of California's economy, which depends on the infrastructure the utilities and the PUC provide. Californians spend more than \$38 billion annually for services from industries regulated by the PUC. This includes 11 electricity utilities (80 percent of electric load in California), 1,821 telecommunications carriers, 156 water and sewer utilities, and 6 natural gas utilities.

The program also includes the Division of Ratepayer Advocates, which advocates on behalf of public utility customers to obtain the lowest possible rate for service consistent with reliable and safe service levels. The Division balances the interests of all ratepayers to ensure that all consumers are treated equitably. The Division is funded by the Public Utility Ratepayer Advocate Account, which funds are utilized exclusively by the Division in the performance of its duties as determined by the director.

In the area of energy regulation, the PUC has a number of programs in place to help consumers, the economy, and the environment. The PUC is working to protect the environment from climate change, and is leading the nation in reducing utility greenhouse gas (GHG) emissions. The PUC is implementing a GHG cap on the regulated electric utilities, including consideration of a GHG performance standard. The PUC is also committed to renewable power and has adopted ambitious renewable energy goals for utilities. Through its California Solar Initiative, the PUC will provide more than \$2 billion in incentives over the next decade for solar installations on existing residential homes and existing and new commercial, industrial, and agricultural properties. The PUC has also launched the most ambitious energy efficiency and conservation campaign in the history of the utility industry in the U.S. by authorizing energy efficiency plans and \$2 billion in funding for 2006-2008 for the state's utilities, reaffirming that cost-effective energy efficiency is the state's first line of defense against power shortages.

The Commission oversees the safety of electric, communications, natural gas, and propane gas utility systems and also performs operation and maintenance audits, outage inspections and investigations of incidents at electric generation facilities

To ensure that consumers have access to sufficient information to make informed telecommunications choices, the PUC created a Telecommunications Consumer Education Initiative called Cal Phone Info, designed to help consumers navigate the increasingly competitive telecommunications market and to learn how to avoid becoming victims of consumer fraud. Cal Phone Info provides consumers with information on issues such as understanding phone bills, slamming, cramming, buying wireless telephone service, choosing telecommunications companies and services, prepaid phone cards, and avoiding telephone fraud and misleading advertising.

The Commission also administers the issuance of state franchises for the provision of video service in California. The Commission is responsible for monitoring video service provider compliance with the anti-discrimination, anti-redlining, and build-out requirements of California's state franchise law.

15 - UNIVERSAL SERVICE TELEPHONE PROGRAMS

The PUC oversees nearly \$1 billion in telecommunications consumer programs including the California Lifeline Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, and California High Cost Funds, all of which provide much-needed services to the state's consumers and communities. The objectives of these 'universal telephone service' programs are to: (1) ensure that basic telephone service remains available and affordable to all Californians regardless of geography, language, cultural, ethnic, physical or income differences; (2) encourage consumer choice among competitive telephone companies; (3) modify, as necessary, the basic telephone service definition to incorporate new technology for all residential subscribers; and (4) ensure that consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services. Specifically, the California High-Cost Fund A program provides supplemental funding to 17 small local telephone companies to minimize rate disparities which otherwise would occur in basic telephone service costs between rural and metropolitan areas. The California High-Cost Fund B program provides supplemental funding to large telephone companies to minimize disparities which otherwise would occur between high-cost and metropolitan areas. The Deaf and Disabled Telecommunications program provides assistance to deaf, hearing impaired and disabled residents. The Payphone Service Providers program provides payphones to the general public at no charge in the interest of public safety and at locations where payphones otherwise would not be found. The California Teleconnect Fund program provides discounted telecommunication services to qualifying schools, libraries, hospitals and community-based organizations.

20 - REGULATION OF TRANSPORTATION

The PUC oversees the safety of all railroads, six major rail transit agencies, five smaller transit systems, and more than 16,000 public and private crossings. The PUC's specially trained and federally certified inspectors inspect all tracks (annually), all train equipment and facilities (semi-annually), investigate all rail accidents that result in loss of life and property damage, and ensure the safe transportation of hazardous materials. The PUC has exclusive authority to approve or disapprove all highway-rail crossings. The Transportation program also oversees passenger carriers, including privately owned for-hire passenger transportation companies and household goods carriers. The program regulates rates and services, issues certificates and other licenses, and enforces safety standards and insurance requirements.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

2006-07* 2007-08* 2008-09*

PROGRAM REQUIREMENTS

10 REGULATION OF UTILITIES

^{*} Dollars in thousands, except in Salary Range.

GG 4 GENERAL GOVERNMENT

		2006-07*	2007-08*	2008-09*
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$79,669	\$85,762	\$84,280
0890	Federal Trust Fund	1,104	1,246	1,272
0995	Reimbursements	15,530	18,805	18,784
3015	Gas Consumption Surcharge Fund	269,774	439,400	439,436
3089	Public Utilities Commission Ratepayer Advocate Account	20,971	22,094	22,868
	Totals, State Operations	\$387,048	\$567,307	\$566,640
10.10	ELEMENT REQUIREMENTS	¢222.022	¢500.747	¢ E00 620
10.10	Regulation of Rates	\$323,832	\$509,717	\$509,620
0462	State Operations: Public Utilities Commission Utilities Reimbursement	52,597	65,627	65,515
0005	Account	4 404	4.000	4.000
0995	Reimbursements	1,461	4,690	4,669
3015	Gas Consumption Surcharge Fund	269,774	439,400	439,436
10.15	Office of Ratepayer Advocates	\$21,881	\$26,004	\$26,778
0005	State Operations:	010	2.040	2.010
0995	Reimbursements	910 20,971	3,910	3,910
3089	Public Utilities Commission Ratepayer Advocate Account	•	22,094	22,868
10.20	Service and Facilities	\$21,815	\$15,438	\$14,388
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	21,815	15,438	14,388
10.30	Certification	\$15,601	\$12,319	\$12,175
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	2,442	2,114	1,970
0995	Reimbursements	13,159	10,205	10,205
10.40	Safety	\$3,919	\$3,829	\$3,679
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	2,815	2,583	2,407
0890	Federal Trust Fund	1,104	1,246	1,272
	PROGRAM REQUIREMENTS			
15	UNIVERSAL SERVICE TELEPHONE PROGRAMS			
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$40,156	\$66,512	\$56,361
0470	California High-Cost Fund-B Administrative Committee Fund	411,802	362,000	196,148
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	289,565	289,596	308,154
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	44,664	68,897	69,046
0491	Payphone Service Providers Committee Fund	403	500	495
0493	California Teleconnect Fund Administrative Committee Fund	36,453	27,131	33,451
	Totals, State Operations	\$823,043	\$814,636	\$663,655

^{*} Dollars in thousands, except in Salary Range.

		2006-07*	2007-08*	2008-09*
	ELEMENT REQUIREMENTS			
15.10	California High-Cost Fund-A Program	\$40,156	\$66,512	\$56,361
0404	State Operations:	40.450	00.540	FC 004
0464	California High-Cost Fund-A Administrative Committee Fund	40,156	66,512	56,361
15.20	California High-Cost Fund-B Program	\$411,802	\$362,000	\$196,148
	State Operations:			
0470	California High-Cost Fund-B Administrative Committee Fund	411,802	362,000	196,148
15.30	Universal Lifeline Telephone Service Program	\$289,565	\$289,596	\$308,154
	State Operations:			
0471	Universal Lifeline Telephone Service Trust	289,565	289,596	308,154
	Administrative Committee Fund			
15.40	Deaf and Disabled Telecommunications Program	\$44,664	\$68,897	\$69,046
	State Operations:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	44,664	68,897	69,046
15.50	Payphone Service Providers Program	\$403	\$500	\$495
	State Operations:			
0491	Payphone Service Providers Committee Fund	403	500	495
15.60	California Teleconnect Fund Program	\$36,453	\$27,131	\$33,451
	State Operations:			
0493	California Teleconnect Fund Administrative Committee Fund	36,453	27,131	33,451
	PROGRAM REQUIREMENTS			
20	REGULATION OF TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$3,154	\$3,474	\$3,295
0046	Public Transportation Account, State Transportation	2,706	3,193	3,440
	Fund			
0412	Transportation Rate Fund	2,518	2,957	2,867
0461	Public Utilities Commission Transportation Reimbursement Account	9,657	11,823	11,297
	Totals, State Operations	\$18,035	\$21,447	\$20,899
	ELEMENT REQUIREMENTS		4	4
20.10	Regulation of Rates	\$62	\$76	\$70
	State Operations:	_		
	Transportation Rate Fund	8	17	16
0461	Public Utilities Commission Transportation Reimbursement Account	54	59	54
20.20	Service and Facilities	\$3,632	\$3,553	\$3,329
	State Operations:			
0412	Transportation Rate Fund	1,468	1,551	1,531
0461	Public Utilities Commission Transportation Reimbursement Account	2,164	2,002	1,798
20.30	Licensing	\$3,568	\$5,969	\$5,390
	State Operations:			
0412	Transportation Rate Fund	1,042	1,389	1,320
0461	Public Utilities Commission Transportation	2,526	4,580	4,070
	Reimbursement Account			

^{*} Dollars in thousands, except in Salary Range.

GG 6 GENERAL GOVERNMENT

8660 Public Utilities Commission - Continued

		2006-07*	2007-08*	2008-09*
20.40	Safety	\$10,773	\$11,849	\$12,110
	State Operations:			
0042	State Highway Account, State Transportation Fund	3,154	3,474	3,295
0046	Public Transportation Account, State Transportation	2,706	3,193	3,440
	Fund			
0461	Public Utilities Commission Transportation	4,913	5,182	5,375
	Reimbursement Account			
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
30.01	Administration	21,781	26,843	29,123
30.02	Distributed Administration	-21,781	-26,843	-29,123
	TOTALS, EXPENDITURES			
	State Operations	1,228,126	1,403,390	1,251,194
	Totals, Expenditures	\$1,228,126	\$1,403,390	\$1,251,194

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions		Expenditures			
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	876.0	996.0	993.0	\$65,726	\$70,784	\$71,595
Total Adjustments	-	-	55.0	-	3,544	6,836
Estimated Salary Savings		-21.6	-22.7	<u> </u>	-1,485	-2,353
Net Totals, Salaries and Wages	876.0	974.4	1,025.3	\$65,726	\$72,843	\$76,078
Staff Benefits				20,525	25,398	26,526
Totals, Personal Services	876.0	974.4	1,025.3	\$86,251	\$98,241	\$102,604
OPERATING EXPENSES AND EQUIPMENT				\$48,566	\$53,050	\$48,431
SPECIAL ITEMS OF EXPENSE						
Base Rental and Fees/Insurance				\$5,033	\$5,085	\$5,097
California High-Cost Fund-A Program				39,806	66,312	56,001
California High-Cost Fund-B Program				409,937	360,092	194,092
Universal Lifeline Telephone Service Program				288,430	285,911	304,030
Deaf and Disabled Telecommunications Program				43,944	68,310	68,443
California Teleconnect Fund Program				36,385	26,989	33,060
Gas Consumption Surcharge Program				269,774	439,400	439,436
Totals, Special Items of Expense				\$1,093,309	\$1,252,099	\$1,100,159
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$1,228,126	\$1,403,390	\$1,251,194
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,970	\$3,354	\$3,295
Allocation for employee compensation	167	127	-
Adjustment per Section 3.60	17	7	
TOTALS, EXPENDITURES	\$3,154	\$3,474	\$3,295

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,719	\$3,081	\$3,440
Allocation for employee compensation	151	118	-
Adjustment per Section 3.60	16	<u>-6</u>	<u>-</u>
Totals Available	\$2,886	\$3,193	\$3,440
Unexpended balance, estimated savings	-180		
TOTALS, EXPENDITURES	\$2,706	\$3,193	\$3,440
0412 Transportation Rate Fund			
APPROPRIATIONS	A0.077	00.744	00.745
001 Budget Act appropriation	\$2,377	\$2,711	\$2,715
Allocation for employee compensation	135	100	=
Adjustment per Section 3.60	13	-5	-
003 Budget Act appropriation	151	153	152
Adjustment per Section 4.30 (Lease-Revenue)	-	2	-
Totals Available	\$2,676	\$2,957	\$2,867
Unexpended balance, estimated savings	<u>-158</u>		
TOTALS, EXPENDITURES	\$2,518	\$2,957	\$2,867
0461 Public Utilities Commission Transportation Reimbursement Account APPROPRIATIONS			
001 Budget Act appropriation	\$8,725	\$10,779	\$10,735
Allocation for employee compensation	485	405	-
Adjustment per Section 3.60	51	-22	-
003 Budget Act appropriation	560	566	562
Adjustment per Section 4.30 (Lease-Revenue)	-	-5	-
Prior year balances available:			
Item 8660-001-0461, Budget Act of 2005, as reappropriated by Item 8660-490, Budget Act of	100	100	-
2006			
Totals Available	\$9,921	\$11,823	\$11,297
Unexpended balance, estimated savings	-164	-	-
Balance available in subsequent years		-	<u>-</u>
TOTALS, EXPENDITURES	\$9,657	\$11,823	\$11,297
0462 Public Utilities Commission Utilities Reimbursement Account APPROPRIATIONS			
001 Budget Act appropriation	\$73,198	\$78,018	\$79,897
Allocation for employee compensation	3,283	2,945	-
Adjustment per Section 3.60	421	-159	-
Adjustment per Section 4.75 Statewide Surcharge	1	-	-
Adjustment per Section 15.25	-	-12	-
003 Budget Act appropriation	4,366	4,412	4,383
Adjustment per Section 4.30 (Lease-Revenue)	-	-39	-
011 Budget Act appropriation (transfer to the Public Utilities Commission Ratepayer Advocate	(19,752)	(21,332)	(22,868)
Account)			
Revised transfer authority per Provision 1	(1,219)	(762)	-
Chapter 776, Statutes of 2006	597	-	-
Prior year balances available:			
Chapter 776, Statutes of 2006		597	<u>-</u>
Totals Available	\$81,866	\$85,762	\$84,280
Unexpended balance, estimated savings	-1,600	-	-
Balance available in subsequent years	-597	-	-

^{*} Dollars in thousands, except in Salary Range.

GG 8 GENERAL GOVERNMENT

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$79,669	\$85,762	\$84,280
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,791	\$66,512	\$56,361
Totals Available	\$58,791	\$66,512	\$56,361
Unexpended balance, estimated savings	-18,635		
TOTALS, EXPENDITURES	\$40,156	\$66,512	\$56,361
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$435,135	\$436,022	\$196,148
Totals Available	\$435,135	\$436,022	\$196,148
Unexpended balance, estimated savings	23,333	-74,022	
TOTALS, EXPENDITURES	\$411,802	\$362,000	\$196,148
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS	#200 704	#000 F00	#200 454
001 Budget Act appropriation	\$289,764	\$289,596	\$308,154
Totals Available	\$289,764	\$289,596	\$308,154
Unexpended balance, estimated savings	-199		
TOTALS, EXPENDITURES	\$289,565	\$289,596	\$308,154
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$69,267	\$68,897	\$69,046
Totals Available	\$69,267	\$68,897	
	. ,	φ00,09 <i>1</i>	\$69,046
Unexpended balance, estimated savings	<u>-24,603</u> \$44,664		
TOTALS, EXPENDITURES	\$44,004	\$68,897	\$69,046
0491 Payphone Service Providers Committee Fund APPROPRIATIONS			
001 Budget Act appropriation	\$499	\$500	\$495
Totals Available	\$499	\$500	\$495
Unexpended balance, estimated savings	-96	-	4 100
TOTALS, EXPENDITURES	\$403	\$500	\$495
0493 California Teleconnect Fund Administrative Committee Fund	Ψ+03	ψ500	Ψ-33
APPROPRIATIONS			
001 Budget Act appropriation	\$26,829	\$25,131	\$33,451
002 Budget Act appropriation	15,123	-	-
Prior year balances available:			
Item 8660-001-0493, Budget Act of 2003 as reappropriated by Item 8660-491, Budget Act of 2006	1,798	1,798	-
Chapter 847, Statutes of 2004, as reappropriated by Item 8660-491, Budget Act of 2006	202	202	_
Totals Available	\$43,952	\$27,131	\$33,451
Unexpended balance, estimated savings	-5,499	-	-
Balance available in subsequent years	-2,000	-	-
TOTALS, EXPENDITURES	\$36,453	\$27,131	\$33,451
0890 Federal Trust Fund	,	. ,	. ,
APPROPRIATIONS			
001 Budget Act appropriation	\$1,139	\$1,202	\$1,272
Allocation for employee compensation	65	46	-
Adjustment per Section 3.60	6	-2	-
Adjustment per Section 4.75 Statewide Surcharge	-1	-	-
Budget Adjustment	-105	-	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$1,104	\$1,246	\$1,272
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,530	\$18,805	\$18,784
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS Dublic Litities Code Section 805	\$260.774	\$420,400	¢420_426
Public Utilities Code Section 895	\$269,774		\$439,436
TOTALS, EXPENDITURES	\$269,774	\$439,400	\$439,436
3089 Public Utilities Commission Ratepayer Advocate Account APPROPRIATIONS			
001 Budget Act appropriation	\$19,752	\$21,332	\$22,868
Allocation for employee compensation	1,105	Ψ21,332 805	Ψ22,000
Adjustment per Section 3.60	1,103		
TOTALS, EXPENDITURES	\$20,971	\$22,094	\$22,868
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,228,126	\$1,403,390	\$1,251,194
FUND CONDITION STATEMENTS			
	2006-07*	2007-08*	2008-09*
0051 Propane Safety Inspection and Enforcement Program Trust Fund ^s			
BEGINNING BALANCE	\$32	\$26	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	92	92	\$92
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public	-98	-118	-92
Utilities Code Section 4458		-\$26	
Total Revenues, Transfers, and Other Adjustments	<u>-\$6</u> _	-\$20	
Total Resources	\$26	<u> </u>	
FUND BALANCE	\$26	-	-
Reserve for economic uncertainties	26	-	-
0412 Transportation Rate Fund ^s			
BEGINNING BALANCE	\$1,352	\$1,409	\$974
Prior year adjustments	54	<u>-</u> _	-
Adjusted Beginning Balance	\$1,406	\$1,409	\$974
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:	0.000	0.000	0.000
120600 Quarterly Public Utility Commission Fees	2,368	2,368	2,368
125700 Other Regulatory Licenses and Permits	88	88	88
141200 Sales of Documents	4	4	4
150300 Income From Surplus Money Investments	83	83	83
Transfers and Other Adjustments:			
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section	-22	-21	-21
5003.1 Total Revenues, Transfers, and Other Adjustments	\$2,521	\$2,522	\$2,522
·			
Total Resources	\$3,927	\$3,931	\$3,496
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
8660 Public Utilities Commission (State Operations)	2,518	2,957	2,867
Total Expenditures and Expenditure Adjustments	\$2,518	\$2,957 \$2,957	\$2,867
FUND BALANCE		\$974	
FUND DALANCE	\$1,409	Ф914	\$629

^{*} Dollars in thousands, except in Salary Range.

GG 10 GENERAL GOVERNMENT

Reserve for economic uncertainties 1,409 9.74 6.29 O441 Public Utilities Commission Transportation Relimbursement Account* 55,179 \$3,955 \$1,895 EEGINNING BALANCE \$5,079 \$3,955 \$1,895 Prior year adjustments 30 30 \$3,955 \$1,895 Adjusted Beginning Balance \$5,000 \$3,955 \$1,885 Revenues: 120,000 Quarterly Public Utility Commission Fees 6,665 8,015 8,694 125,700 Other Regulatory Licenses and Permits 1,489		2006-07*	2007-08*	2008-09*
BEGININIG BALANCE \$5,179 \$3,05 \$1,808 Prior year adjustments 30 3 \$1,808 Adjusced beginning Balance \$5,209 \$3,805 \$1,808 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,808 \$1,809 \$1,809 125700 Other Regulatory Licenses and Permits 1,489 1,489 1,489 \$1,489 150300 Income From Surplus Monoy Investments 2,90 20 20 20 20 150300 Income From Surplus Monoy Investments 38,404 39,754 \$10,303 \$10,203 <t< th=""><th>Reserve for economic uncertainties</th><th>1,409</th><th>974</th><th>629</th></t<>	Reserve for economic uncertainties	1,409	974	629
Prior year adjustments 30 s. 20 s. 3.955 \$1.865 Adjusted Beginning Balance \$5.20 \$3.955 \$1.865 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$8.694 \$8.694 1225000 Quarterly Public Utility Commission Fees \$1.489 \$1.489 \$1.489 1530000 (noome From Surplus Money Investments \$2.50 \$2.50 \$2.50 15041 Resources \$13.61 \$1.70 \$1.53 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1.65 \$11.823 \$11.297 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$9.655 \$11.824 \$11.297 8040 State Controller (State Operations) \$9.657 \$11.291 \$1.292 15041 State Controller (State Operations) \$9.655 \$1.885 \$1.020 15042 Public Utilities Commission (State Operations) \$9.655 \$1.885 \$1.020 15042 Public Utilities Commission Utilities Reimbursement Account \$9.925 \$5.00 15042 Public Utilities Commission Utilities Reimbursement Account \$3.955 \$9.920 \$5.00 15042 Public Utilities Commission Utilities Reimbursement Account <td>0461 Public Utilities Commission Transportation Reimbursement Account ^s</td> <td></td> <td></td> <td></td>	0461 Public Utilities Commission Transportation Reimbursement Account ^s			
Adjusted Beginning Balance \$5,009 \$3,958 \$1,868 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 125000 Quarterly Public Utility Commission Fees \$6,668 \$6,016 \$6,804 \$6,000 \$	BEGINNING BALANCE	\$5,179	\$3,955	\$1,885
Revenues	Prior year adjustments	30		<u>-</u>
Revenues:	Adjusted Beginning Balance	\$5,209	\$3,955	\$1,885
1206000 Quarterly Public Utility Commission Fees 6,665 8,015 8,049 125700 Other Regulatory Licenses and Permits 2,50 25,00 25,00 150300 Income From Surplus Money Investments 83,00 93,750 \$10,303 Total Revenues, Transfers, and Other Adjustments \$13,613 \$13,000 \$12,318 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************				
150300 Income From Surplus Money Investments		6,665	8,015	8,694
150300 Income From Surplus Money Investments	125700 Other Regulatory Licenses and Permits	1,489	1,489	1,489
Total Revenues, Transfers, and Other Adjustments		250	250	250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 1	Total Revenues, Transfers, and Other Adjustments		\$9,754	\$10,433
Expenditures:	·	\$13,613	\$13,709	
0840 State Controller (State Operations) 1 2	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations) 9.657 11,823 11,292 Total Expenditures and Expenditure Adjustments \$9.658 \$11,824 \$11,282 FUND BALANCE \$3.955 \$1.865 \$1.00 Reserve for economic uncertainties \$3.955 \$1.865 \$1.00 Reserve for economic uncertainties \$3.955 \$1.865 \$1.00 Reserve for economic uncertainties \$3.950 \$5.00 BEGINNING BALANCE \$37.095 \$9.920 \$5.00 Prior year adjustments \$3.453 \$9.92 \$5.00 Adjusted Beginning Balance \$3.453 \$9.92 \$5.00 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1.20 \$1.00	Expenditures:			
Total Expenditures and Expenditure Adjustments	0840 State Controller (State Operations)	1	1	1
PUND BALANCE S3,955	8660 Public Utilities Commission (State Operations)	9,657	11,823	11,297
Reserve for economic uncertainties 3,955 1,885 1,020 0462 Public Utilities Commission Utilities Reimbursement Account ** BEGINNING BALANCE \$37,095 \$9,920 \$5,306 Prior year adjustments -2,557 - - Adjusted Beginning Balance \$34,538 \$9,920 \$5,306 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND COTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND COTHER ADJUSTMENTS 114,935 <td< td=""><td>Total Expenditures and Expenditure Adjustments</td><td>\$9,658</td><td>\$11,824</td><td>\$11,298</td></td<>	Total Expenditures and Expenditure Adjustments	\$9,658	\$11,824	\$11,298
BEGINNING BALANCE	FUND BALANCE	\$3,955	\$1,885	\$1,020
BEGINNING BALANCE \$37,095 \$9,920 \$5,06 Prior year adjustments 2,557 - - Adjusted Beginning Balance \$34,538 \$9,920 \$5,006 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	Reserve for economic uncertainties	3,955	1,885	1,020
BEGINNING BALANCE \$37,095 \$9,920 \$5,06 Prior year adjustments 2,557 - - Adjusted Beginning Balance \$34,538 \$9,920 \$5,006 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	0462 Public Utilities Commission Utilities Reimbursement Account ^s			
Prior year adjustments 2,557 Adjusted Beginning Balance \$34,538 \$9,920 \$5,060 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES TREVENUES \$32		\$37,095	\$9,920	\$5,306
Adjusted Beginning Balance \$34,538 \$9,920 \$5,306 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 30 114,935 120600 Quarterly Public Utility Commission Fees 77,521 105,581 114,935 141200 Sales of Documents 63 263 263 150300 Income From Surplus Money Investments 63 263 263 161400 Miscellaneous Revenue 29 0 0 161400 Miscellaneous Revenue 29 1 0 Transfers and Other Adjustments: 8 118 92 Utilities Code Section 4458 118 92 T03089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011- 20,971 -22,094 -22,868 1048 Revenues, Transfers, and Other Adjustments \$91,885 \$93,800 \$97,760 1041 Revenues, Transfers, and Other AdjustmentS \$91,885 \$93,800 \$97,760 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8 91,885 \$93,800 \$97,760 8660 Public Utilities Commission (State Operations) 79,669 85,762 8	Prior year adjustments		-	· ,
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 120600 Quarterly Public Utility Commission Fees 77,521 105,581 114,935 141200 Sales of Documents 32 32 32 150300 Income From Surplus Money Investments 633 263 263 161000 Escheat of Unclaimed Checks & Warrants 5 - - 161400 Miscellaneous Revenue 29 - - 161400 Miscellaneous Revenue 98 118 92 Transfers and Other Adjustments: FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public 98 118 92 Utilities Code Section 4458 TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011- -20,971 -22,094 -22,868 0462, Budget Acts of 2006, 2007, and 2008 \$91,885 \$93,820 \$97,760 EXPENDITURES AND EXPENDITURE ADJUSTMENTS EXPENDITURES AND EXPENDITURE ADJUSTMENTS EXPENDITURE Operations) 6 10 8 8660 Public Utilities Commission (State Operations) 79,669	· · · · · ·		\$9.920	\$5.306
120600 Quarterly Public Utility Commission Fees 77,521 105,581 114,935 141200 Sales of Documents 32 32 32 150300 Income From Surplus Money Investments 633 263 263 161000 Escheat of Unclaimed Checks & Warrants 5 - - 161400 Miscellaneous Revenue 29 - - Transfers and Other Adjustments: FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public 98 118 92 Utilities Code Section 4458 TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011- -20,971 -22,094 -22,868 0462, Budget Acts of 2006, 2007, and 2008 \$91,85 \$93,80 \$97,760 Total Revenues, Transfers, and Other Adjustments \$57,347 \$83,90 \$92,454 Total Resources \$91,85 \$93,820 \$97,760 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	, , , , , , , ,	¥-,	**,***
150300 Income From Surplus Money Investments 633 263 263 161000 Escheat of Unclaimed Checks & Warrants 5 - - 161400 Miscellaneous Revenue 29 - - Transfers and Other Adjustments: FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public 98 118 92 Utilities Code Section 4458 -20,971 -22,094 -22,868 TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts of 2006, 2007, and 2008 -20,971 -22,094 -22,868 Total Revenues, Transfers, and Other Adjustments \$57,347 \$83,900 \$97,669 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:		77,521	105,581	114,935
161000 Escheat of Unclaimed Checks & Warrants 5 - - 161400 Miscellaneous Revenue 29 - - Transfers and Other Adjustments: FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public 98 118 92 Utilities Code Section 4458 TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-020,971 -20,971 -22,094 -22,868 0462, Budget Acts of 2006, 2007, and 2008 TO401 Revenues, Transfers, and Other Adjustments \$57,347 \$83,900 \$92,454 Total Resources \$593,885 \$93,820 \$97,606 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 6 10 8 8660 Public Utilities Commission (State Operations) 79,669 85,762 84,280 8770 Electricity Oversight Board (State Operations) 2,290 2,742 - Total Expenditures and Expenditure Adjustments \$81,965 \$88,514 \$84,288 FUND BALANCE \$9,920 \$5,306 \$13,472	141200 Sales of Documents	32	32	32
161400 Miscellaneous Revenue 29 - - Transfers and Other Adjustments: FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public 98 118 92 Utilities Code Section 4458 TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0462, Budget Acts of 2006, 2007, and 2008 -22,094 -22,868 -22,868 -24,868	150300 Income From Surplus Money Investments	633	263	263
Transfers and Other Adjustments: FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public 98 118 92 Utilities Code Section 4458 TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-0408 -20,971 -22,094 -22,868 0462, Budget Acts of 2006, 2007, and 2008 \$57,347 \$83,900 \$92,454 Total Revenues, Transfers, and Other Adjustments \$91,885 \$93,820 \$97,760 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 85,7347 \$83,900 \$97,760 EXPENDITURES Controller (State Operations) 6 10 8 8660 Public Utilities Commission (State Operations) 79,669 85,762 84,280 8770 Electricity Oversight Board (State Operations) 2,290 2,742 - Total Expenditures and Expenditure Adjustments \$81,965 \$88,514 \$84,288 FUND BALANCE \$9,920 \$5,306 \$13,472 0464 California High-Cost Fund-A Administrative Committee Fund \$8 BEGINNING BALANCE \$41,103 \$55,931 \$34,536	161000 Escheat of Unclaimed Checks & Warrants	5	-	-
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458 98 118 92 Utilities Code Section 4458 -20,971 -22,094 -22,868 0462, Budget Acts of 2006, 2007, and 2008 -20,971 -22,094 -22,868 Total Revenues, Transfers, and Other Adjustments \$57,347 \$83,900 \$92,454 Total Resources \$91,885 \$93,820 \$97,760 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: -6 10 8 8609 Public Utilities Commission (State Operations) 79,669 85,762 84,280 8770 Electricity Oversight Board (State Operations) 2,290 2,742 - Total Expenditures and Expenditure Adjustments \$81,965 \$88,514 \$84,288 FUND BALANCE \$9,920 \$5,306 \$13,472 Reserve for economic uncertainties 9,920 \$5,306 \$13,472 BEGINNING BALANCE \$41,103 \$55,931 \$34,536	161400 Miscellaneous Revenue	29	-	-
Utilities Code Section 4458 TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011- 0462, Budget Acts of 2006, 2007, and 2008 -22,094 -22,094 -22,868 Total Revenues, Transfers, and Other Adjustments \$57,347 \$83,900 \$92,454 Total Resources \$91,885 \$93,820 \$97,760 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 6 10 8 8660 Public Utilities Commission (State Operations) 79,669 85,762 84,280 8770 Electricity Oversight Board (State Operations) 2,290 2,742 - Total Expenditures and Expenditure Adjustments \$81,965 \$88,514 \$84,288 FUND BALANCE \$9,920 \$5,306 \$13,472 Reserve for economic uncertainties 9,920 \$5,306 13,472 0464 California High-Cost Fund-A Administrative Committee Fund \$841,103 \$55,931 \$34,536	Transfers and Other Adjustments:			
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011- 0462, Budget Acts of 2006, 2007, and 2008	FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public	98	118	92
Total Revenues, Transfers, and Other Adjustments \$57,347 \$83,900 \$92,454 Total Resources \$91,885 \$93,820 \$97,760 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 6 10 8 8660 Public Utilities Commission (State Operations) 79,669 85,762 84,280 8770 Electricity Oversight Board (State Operations) 2,290 2,742 - Total Expenditures and Expenditure Adjustments \$81,965 \$88,514 \$84,288 FUND BALANCE \$9,920 \$5,306 \$13,472 Reserve for economic uncertainties 9,920 5,306 13,472 0464 California High-Cost Fund-A Administrative Committee Fund* BEGINNING BALANCE \$41,103 \$55,931 \$34,536	TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-	-20,971	-22,094	-22,868
Total Resources \$91,885 \$93,820 \$97,760 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 0840 State Controller (State Operations) 6 10 8 8660 Public Utilities Commission (State Operations) 79,669 85,762 84,280 8770 Electricity Oversight Board (State Operations) 2,290 2,742 - Total Expenditures and Expenditure Adjustments \$81,965 \$88,514 \$84,288 FUND BALANCE \$9,920 \$5,306 \$13,472 Reserve for economic uncertainties 9,920 5,306 13,472 0464 California High-Cost Fund-A Administrative Committee Fund * BEGINNING BALANCE \$41,103 \$55,931 \$34,536		\$57,347	\$83,900	\$92,454
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 6 10 8 8660 Public Utilities Commission (State Operations) 79,669 85,762 84,280 8770 Electricity Oversight Board (State Operations) 2,290 2,742 - Total Expenditures and Expenditure Adjustments \$81,965 \$88,514 \$84,288 FUND BALANCE \$9,920 \$5,306 \$13,472 Reserve for economic uncertainties 9,920 5,306 13,472 O464 California High-Cost Fund-A Administrative Committee Fund * BEGINNING BALANCE \$41,103 \$55,931 \$34,536				
Expenditures: 0840 State Controller (State Operations) 6 10 8 8660 Public Utilities Commission (State Operations) 79,669 85,762 84,280 8770 Electricity Oversight Board (State Operations) 2,290 2,742 - Total Expenditures and Expenditure Adjustments \$81,965 \$88,514 \$84,288 FUND BALANCE \$9,920 \$5,306 \$13,472 Reserve for economic uncertainties 9,920 5,306 13,472 0464 California High-Cost Fund-A Administrative Committee Fund * BEGINNING BALANCE \$41,103 \$55,931 \$34,536	EXPENDITURES AND EXPENDITURE ADJUSTMENTS	, ,		. ,
8660 Public Utilities Commission (State Operations) 79,669 85,762 84,280 8770 Electricity Oversight Board (State Operations) 2,290 2,742 - Total Expenditures and Expenditure Adjustments \$81,965 \$88,514 \$84,288 FUND BALANCE \$9,920 \$5,306 \$13,472 Reserve for economic uncertainties 9,920 5,306 13,472 0464 California High-Cost Fund-A Administrative Committee Fund * BEGINNING BALANCE \$41,103 \$55,931 \$34,536				
8770 Electricity Oversight Board (State Operations) 2,290 2,742 - Total Expenditures and Expenditure Adjustments \$81,965 \$88,514 \$84,288 FUND BALANCE \$9,920 \$5,306 \$13,472 Reserve for economic uncertainties 9,920 5,306 13,472 0464 California High-Cost Fund-A Administrative Committee Fund s BEGINNING BALANCE \$41,103 \$55,931 \$34,536	0840 State Controller (State Operations)	6	10	8
Total Expenditures and Expenditure Adjustments \$81,965 \$88,514 \$84,288 FUND BALANCE \$9,920 \$5,306 \$13,472 Reserve for economic uncertainties 9,920 5,306 13,472 0464 California High-Cost Fund-A Administrative Committee Fund * BEGINNING BALANCE \$41,103 \$55,931 \$34,536	8660 Public Utilities Commission (State Operations)	79,669	85,762	84,280
FUND BALANCE \$9,920 \$5,306 \$13,472 Reserve for economic uncertainties 9,920 5,306 13,472 0464 California High-Cost Fund-A Administrative Committee Fund * BEGINNING BALANCE \$41,103 \$55,931 \$34,536	8770 Electricity Oversight Board (State Operations)	2,290	2,742	<u>-</u>
Reserve for economic uncertainties 9,920 5,306 13,472 0464 California High-Cost Fund-A Administrative Committee Fund * BEGINNING BALANCE \$41,103 \$55,931 \$34,536	Total Expenditures and Expenditure Adjustments	\$81,965	\$88,514	\$84,288
0464 California High-Cost Fund-A Administrative Committee Fund *BEGINNING BALANCE\$41,103\$55,931\$34,536	FUND BALANCE	\$9,920	\$5,306	\$13,472
BEGINNING BALANCE \$41,103 \$55,931 \$34,536	Reserve for economic uncertainties	9,920	5,306	13,472
	0464 California High-Cost Fund-A Administrative Committee Fund ^s			
Prior year adjustments 2,306	BEGINNING BALANCE	\$41,103	\$55,931	\$34,536
•	Prior year adjustments	2,306	-	-

^{*} Dollars in thousands, except in Salary Range.

Aglusted Beginning Balance \$35,931 \$35,931 \$34,050 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues 2.972 2.973 2.973 2.972 2.973		2006-07*	2007-08*	2008-09*
Revenues:	Adjusted Beginning Balance	\$43,409	\$55,931	\$34,536
15000 Ontern Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 2,973 2,973 2,973 Total Revenues, Transfers, and Other Adjustments \$50,881 \$45,123 \$32,283 Total Revenues, Transfers, and Other Adjustments \$60,800 \$10,005 \$66,812 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$70 \$60 \$65,801 \$65,801 8609 Obubic Utilities Commission (State Operations) \$40,165 \$66,518 \$65,808 FUND BALANCE \$50,901 \$43,500 \$10,465 Reserve for economic uncertainties \$50,901 \$43,500 \$10,465 Prior year adjustments \$152,759 \$50,901 \$13,825 Prior year adjustments \$152,759 \$20,505 \$138,258 Prior year adjustments \$4152,759 \$20,505 \$138,258 Prior year adjustments \$4152,759 \$20,505 \$138,258 Prior year adjustments \$450,505 \$20,505 \$138,258 Prior year adjustments \$450,505 \$210,759 \$132,258 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$210,505 \$120,256 \$120,256 <td></td> <td></td> <td></td> <td></td>				
Total Revenues, Transfers, and Other Adjustments \$52,681 \$45,123 \$32,283 Total Resources \$96,090 \$101,054 \$66,818 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$50,000 \$6,000 \$50,000 0840 State Controller (State Operations) \$40,156 66,512 56,661 0840 State Controller (State Operations) \$40,156 66,512 56,661 Total Expenditures and Expenditure Adjustments \$50,301 \$34,503 50,463 Total Expenditures and Expenditure Adjustments \$50,301 \$34,503 10,465 Reserve for economic uncertainties \$50,301 \$34,503 10,465 A170 California High-Cost Fund-B Administrative Committee Fund \$37,500 \$20,503 \$136,255 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$221,775 \$20,505 \$138,255 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$45,175 \$219,750 \$129,126 150300 Income From Supplus Money Investments \$45,015 \$219,750 \$129,126 15041 Revenues, Transfers, and Other Adjustments \$44,06 \$9,00 \$7,00		•	•	•
Total Resources	·			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures Expenditures 10 doubt state Controller (State Operations) 3 doubt 6.6.512 6.5.361 6.6.	·			
Page		\$96,090	\$101,054	\$66,819
A90 State Controller (State Operations) 3,6 6.6 56.6				
8660 Public Utilities Commission (State Operations) 40.156 66.512 53.03 Total Expenditures and Expenditure Adjustments 340.159 366.51 55.036 EVIND BALANCE 55.931 34,353 10.453 Reserve for economic uncertainties 55.931 34,535 10.456 0470 California High-Cost Fund-B Administrative Committee Fund* \$374.50 \$20.551 \$138.258 Prior year adjustments \$374.50 \$20.551 \$138.258 Adjusted Beginning Balance \$221,741 \$20.551 \$138.258 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$456.175 \$210,750 \$122,126 125600 Other Regulatory Fees 456,175 \$210,750 \$122,126 153030 Income From Surplus Money Investments \$476,64 \$219,05 \$122,126 1541 Revenues, Transfers, and Other Adjustments \$476,04 \$219,05 \$122,126 1542 PEADITURES AND EXPENDITURE ADJUSTMENTS \$280.55 \$32,00 \$32,00 \$32,00 \$32,00 \$32,00 \$32,00 \$32,00 \$32,00 \$32,00 \$32,00 \$32,00 \$32,00	·	2	6	E
Total Expenditures and Expenditure Adjustments	· · · · · · · · · · · · · · · · · · ·			_
PUND BALANCE \$55,931 \$34,536 \$10,453 Reserve for economic uncertainties \$65,931 34,536 10,453				
Reserve for economic uncertainties 55,931 34,536 10,450 0470 California High-Cost Fund-B Administrative Committee Fund " \$374,500 \$280,551 \$138,258 BEGINNING BALANCE \$374,500 \$280,551 \$138,258 Prior year adjustments \$221,741 \$280,551 \$138,258 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$221,741 \$280,551 \$138,258 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$456,175 \$210,750 \$122,126 150300 Income From Surplus Money Investments \$470,644 \$219,750 \$122,126 150300 Income From Surplus Money Investments \$470,644 \$219,750 \$122,126 15040 Revenues, Transfers, and Other Adjustments \$470,644 \$219,750 \$122,126 15041 Revenues, Transfers, and Other Adjustments \$32 \$43 \$35 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$32 \$43 \$35 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$32 \$43 \$35 8660 Public Utilities Commission (State Operations) \$32 \$41,82 \$31,43 \$35 FUAL Ex	·			
0470 California High-Cost Fund-B Administrative Committee Fund* \$374,500 \$280,551 \$138,258 BEGINNING BALANCE \$374,500 \$280,551 \$138,258 Prior year adjustments \$152,759 \$1 \$2 Adjusted Beginning Balance \$221,715 \$280,551 \$338,258 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$210,750 \$122,126 152500 Other Regulatory Fees 456,175 \$210,750 \$122,126 150300 Income From Surplus Money Investments \$470,644 \$219,750 \$122,126 150300 Income From Surplus Money Investments \$470,644 \$219,750 \$122,126 150300 Income From Surplus Money Investments \$470,644 \$219,750 \$122,126 150300 Income From Surplus Money Investments \$470,644 \$219,750 \$122,126 15041 Revenues, Transfers, and Other Adjustments \$430,044 \$219,600 \$122,126 15042 Public Utilities Commission (State Operations) \$41,820 \$300,001 \$196,148 1504 Se60 Public Utilities Commission (State Operations) \$411,832 \$302,001 \$196,148 1504 DATA Universal Lifeli				
BEGINNING BALANCE \$374,500 \$280,551 \$138,285 Prior year adjustments -152,759 -0 -0 Adjusted Beginning Balance \$280,551 \$138,258 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS ************************************	Reserve for economic uncertainties	55,931	34,536	10,453
Prior year adjustments -152,759 c -152,759 c -152,858	0470 California High-Cost Fund-B Administrative Committee Fund ^s			
Adjusted Beginning Balance \$21,741 \$280,551 \$138,285 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 3456,175 210,750 122,126 125600 Other Regulatory Fees 456,175 210,750 122,126 150300 Income From Surplus Money Investments \$470,644 \$219,750 \$129,126 Total Revenues, Transfers, and Other Adjustments \$693,385 \$500,301 \$267,888 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures \$250,000 \$693,885 \$500,301 \$267,888 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3 \$43 \$60 \$693,805 \$362,000 \$18,688 EXPENDITURES Commission (State Operations) \$3 \$43 \$96,688 \$50,600 \$96,688 \$71,620 1041 Expenditures and Expenditure Adjustments \$411,882 \$362,000 \$196,688 \$71,201 1042 Universal Lifeline Telephone Service Trust Administrative Committee Fund \$130,404 \$106,473 \$86,589 EGINNING BALANCE \$130,404 \$106,473 \$86,589 Prior year adjustments \$30,404 \$269,291	BEGINNING BALANCE	\$374,500	\$280,551	\$138,258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 456,175 210,750 122,126 150300 Income From Surplus Money Investments 14,469 9,000 7,000 Total Revenues, Transfers, and Other Adjustments \$470,644 \$219,750 \$129,126 Total Resources \$692,385 \$500,301 \$267,384 EXPENDITURES AND EXPENDITURE ADJUSTMENTS ************************************	Prior year adjustments	-152,759		<u>-</u>
Revenues: 456,175 210,750 122,126 150300 Income From Surplus Money Investments 14,469 9,000 7,000 Total Revenues, Transfers, and Other Adjustments \$470,644 \$219,750 \$122,126 Total Resources \$692,385 \$500,301 \$267,384 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **** **** **** Expenditures: **** 32 43 35 0840 State Controller (State Operations) 32 43 35 8660 Public Utilities Commission (State Operations) 411,802 362,000 196,148 Total Expenditures and Expenditure Adjustments \$411,834 \$362,003 \$196,148 FUND BALANCE \$280,551 \$138,258 \$71,201 Reserve for economic uncertainties \$130,404 \$106,473 \$86,588 Prior year adjustments \$130,404 \$106,473 \$86,588 BEGINNING BALANCE \$130,404 \$106,473 \$86,588 Prior year adjustments 393,040 \$106,473 \$86,588 8EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS <td>Adjusted Beginning Balance</td> <td>\$221,741</td> <td>\$280,551</td> <td>\$138,258</td>	Adjusted Beginning Balance	\$221,741	\$280,551	\$138,258
125600 Other Regulatory Fees 456,175 210,750 122,126 150300 Income From Surplus Money Investments 14,469 9,000 7,000 Total Revenues, Transfers, and Other Adjustments \$470,644 \$219,750 \$129,126 Total Resources \$692,385 \$500,301 \$267,384 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **** **** **** Expenditures: 32 43 35 8680 Public Utilities Commission (State Operations) 411,802 362,000 196,148 FUND BALANCE \$280,551 138,258 \$71,201 Reserve for economic uncertainties \$280,551 138,258 \$71,201 Prior year adjustments \$130,404 \$106,473 \$86,588 Prior year adjustments \$3130,404 \$106,473 \$86,588 Revenues, Transfers, AND OTHER ADJUSTMENTS *** *** \$26,551 \$36,503 \$86,588 125600 Other Regulatory Fees 302,204 269,291 280,599 \$60,500 49 466 150300 Income From Surplus Money Investments \$308,718	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 14,469 9,000 7,000 Total Revenues, Transfers, and Other Adjustments \$470,644 \$219,750 \$129,126 Total Resources \$692,385 \$500,301 \$267,384 EXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES AND EXPENDITURE ADJUSTMENTS SEXPENDITURES AND EXPENDITURE ADJUSTMENTS \$32 43 35 8660 Public Utilities Commission (State Operations) 411,802 362,000 196,148 Total Expenditures and Expenditure Adjustments \$411,834 \$362,003 \$196,148 FUND BALANCE \$280,551 \$138,258 \$71,201 Reserve for economic uncertainties \$130,404 \$106,473 \$86,588 BEGINNING BALANCE \$130,404 \$106,473 \$86,588 Prior year adjustments \$130,404 \$106,473 \$86,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$87,404 \$20,404 \$20,404 150300 Income From Surplus Money Investments 6,507 \$44 \$20,404 161000 Escheat of Unclaimed Checks & Warrants \$30,80,718 \$269				
Total Revenues, Transfers, and Other Adjustments \$470,644 \$219,750 \$129,126 Total Resources \$692,385 \$500,301 \$267,384 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Separatives Separatives Separatives 0840 State Controller (State Operations) 32 43 35 8660 Public Utilities Commission (State Operations) 411,802 362,000 196,148 Total Expenditures and Expenditure Adjustments \$411,834 \$362,003 \$196,183 FUND BALANCE \$280,551 \$138,258 \$71,201 Reserve for economic uncertainties \$280,551 \$138,258 \$71,201 Prior year adjustments \$43,044 \$106,473 \$86,588 Prior year adjustments \$43,064 \$106,473 \$86,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$873,40 \$269,291 \$280,589 150300 Income From Surplus Money Investments 6,507 4 - - 161000 Escheat of Unclaimed Checks & Warrants 7 - - - Total Revenues, Transfers, and Other Adjustments		·	•	,
Total Resources \$692,385 \$500,301 \$267,384 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 32 43 35 0840 State Controller (State Operations) 411,802 362,000 196,148 Total Expenditures and Expenditure Adjustments \$411,834 \$362,043 \$196,183 FUND BALANCE \$280,551 \$138,258 \$71,201 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund* \$130,404 \$106,473 \$86,588 Prior year adjustments 43,064 \$0 \$66,588 Prior year adjustments \$43,064 \$106,473 \$86,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$28,204 \$269,291 \$280,589 150300 Income From Surplus Money Investments 6,507 449 468 161000 Escheat of Unclaimed Checks & Warrants 7 \$26,294 \$281,358 Total Revenues, Transfers, and Other Adjustments \$308,718 \$269,740 \$281,358 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: \$308,718 \$269,740 \$281,358				•
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)			\$219,750	
Expenditures: 32 43 35 0840 State Controller (State Operations) 411,802 362,000 196,148 8660 Public Utilities Commission (State Operations) \$411,834 \$362,003 196,148 Total Expenditures and Expenditure Adjustments \$480,551 \$138,258 \$71,201 FUND BALANCE \$280,551 \$138,258 \$71,201 Reserve for economic uncertainties \$30,551 \$138,258 \$71,201 BEGINNING BALANCE \$130,404 \$106,473 \$86,588 Prior year adjustments \$130,404 \$106,473 \$86,588 Prior year adjustments \$43,064 \$106,473 \$86,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$106,473 \$86,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$28,595 \$280,991 280,899 150300 Income From Surplus Money Investments \$302,204 \$269,291 280,899 150100 Escheat of Unclaimed Checks & Warrants \$7 \$2 \$2 701al Revenues, Transfers, and Other Adjustments \$308,718 \$269,740 \$281,358 701al Revenue		\$692,385	\$500,301	\$267,384
0840 State Controller (State Operations) 32 43 365 8660 Public Utilities Commission (State Operations) 411,802 362,000 196,148 Total Expenditures and Expenditure Adjustments \$411,834 \$362,043 \$196,183 FUND BALANCE \$280,551 \$138,258 \$71,201 Reserve for economic uncertainties 280,551 138,258 71,201 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund BEGINNING BALANCE \$130,404 \$106,473 \$86,588 Prior year adjustments 43,064 10 - Adjusted Beginning Balance \$87,340 \$106,473 \$86,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 887,340 \$106,473 \$86,588 Revenues: 302,204 269,291 280,899 150300 Income From Surplus Money Investments 6,507 449 468 161000 Escheat of Unclaimed Checks & Warrants 27 - - 70tal Revenues, Transfers, and Other Adjustments \$336,718 \$269,701 \$365,946 Expenditures \$280,551				
8660 Public Utilities Commission (State Operations) 411,802 362,004 196,148 Total Expenditures and Expenditure Adjustments \$411,834 \$362,043 \$196,183 FUND BALANCE \$280,551 \$138,258 \$71,201 Reserve for economic uncertainties 280,551 138,258 71,201 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ** \$130,404 \$106,473 \$86,588 Prior year adjustments -43,064 - - - Adjusted Beginning Balance \$87,340 \$106,473 \$86,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 887,340 \$106,473 \$86,588 Revenues: 302,204 269,291 280,890 150300 Income From Surplus Money Investments 6,507 449 468 161000 Escheat of Unclaimed Checks & Warrants 7 - - Total Revenues, Transfers, and Other Adjustments \$308,718 \$269,740 \$281,358 Total Resources \$396,558 \$376,213 \$367,946 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 2		20	42	25
Total Expenditures and Expenditure Adjustments \$411,834 \$362,043 \$196,183 FUND BALANCE \$280,551 \$138,258 \$71,201 Reserve for economic uncertainties 280,551 138,258 71,201 0471 Universal Lifeline Telephone Service Trust Administrative Committee Funds BEGINNING BALANCE \$130,404 \$106,473 \$86,588 Prior year adjustments -43,064 - - Adjusted Beginning Balance \$87,340 \$106,473 \$86,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues, TRANSFERS, AND OTHER ADJUSTMENTS \$289,698 269,291 280,890 150300 Income From Surplus Money Investments 6,507 449 468 161000 Escheat of Unclaimed Checks & Warrants 7 - - Total Revenues, Transfers, and Other Adjustments \$3308,718 \$269,740 \$281,358 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 396,058 \$376,213 \$367,946 EXPENDITURES Commission (State Operations) 289,565 289,596 308,154 Total Expenditures and Expenditure Adjustments \$289,5	· · · · · ·			
FUND BALANCE \$280,551 \$138,258 \$71,201 Reserve for economic uncertainties 280,551 138,258 71,201 0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund* BEGINNING BALANCE \$130,404 \$106,473 \$86,588 Prior year adjustments -43,064 - - Adjusted Beginning Balance \$87,340 \$106,473 \$86,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues; S87,340 \$269,291 280,890 150300 Income From Surplus Money Investments 6,507 449 468 161000 Escheat of Unclaimed Checks & Warrants 7 - - Total Revenues, Transfers, and Other Adjustments \$308,718 \$269,740 \$281,358 Total Resources \$396,058 \$376,213 \$367,946 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 329,565 289,596 308,154 6860 Public Utilities Commission (State Operations) 289,565 289,596 308,154 Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 <td>· · · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · · ·			
Reserve for economic uncertainties 280,551 138,258 71,201 0471 Universal Lifeline Telephone Service Trust Administrative Committee Funds 8130,404 \$106,473 \$86,588 BEGINNING BALANCE \$130,404 \$106,473 \$86,588 Prior year adjustments -43,064 - - - Adjusted Beginning Balance \$87,340 \$106,473 \$86,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues; 887,340 \$269,291 280,890 Revenues: 302,204 269,291 280,890 468 150300 Income From Surplus Money Investments 6,507 449 468 161000 Escheat of Unclaimed Checks & Warrants 7 - - Total Revenues, Transfers, and Other Adjustments \$3308,718 \$269,740 \$281,358 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures 2 2 2 2 8660 Public Utilities Commission (State Operations) 289,565 289,596 308,154 Total Expenditures and Expenditure Adjustments	·			
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund BEGINNING BALANCE \$130,404 \$106,473 \$86,588 Prior year adjustments -43,064 - - - Adjusted Beginning Balance \$87,340 \$106,473 \$86,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 887,340 269,291 280,890 125600 Other Regulatory Fees 302,204 269,291 280,890 150300 Income From Surplus Money Investments 6,507 449 468 161000 Escheat of Unclaimed Checks & Warrants 7 - - Total Revenues, Transfers, and Other Adjustments \$308,718 \$269,740 \$281,358 Total Resources \$396,058 \$376,213 \$367,946 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 20 29 23 8660 Public Utilities Commission (State Operations) 289,565 289,596 308,174 Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 FUND BALANCE \$106,473 <t< td=""><td></td><td></td><td></td><td></td></t<>				
BEGINNING BALANCE \$130,404 \$106,473 \$86,588 Prior year adjustments -43,064 - - Adjusted Beginning Balance \$87,340 \$106,473 \$86,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$86,588 \$87,340 \$106,473 \$86,588 Revenues: \$302,204 \$269,291 \$280,890 \$86,588 \$86,507 \$449 \$468 <t< td=""><td>Reserve for economic uncertainties</td><td>280,551</td><td>138,258</td><td>71,201</td></t<>	Reserve for economic uncertainties	280,551	138,258	71,201
Prior year adjustments -43,064 - - Adjusted Beginning Balance \$87,340 \$106,473 \$86,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125600 Other Regulatory Fees 302,204 269,291 280,890 150300 Income From Surplus Money Investments 6,507 449 468 161000 Escheat of Unclaimed Checks & Warrants 7 - - Total Revenues, Transfers, and Other Adjustments \$3308,718 \$269,740 \$281,358 Total Resources \$396,058 \$376,213 \$367,946 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2 29 23 8660 Public Utilities Commission (State Operations) 20 29 23 8660 Public Utilities Commission (State Operations) 289,565 289,596 308,154 Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 FUND BALANCE \$106,473 \$86,588 \$59,769	0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund ^s			
Adjusted Beginning Balance \$87,340 \$106,473 \$86,588 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TRANSFERS, AND OTHER ADJUSTMENTS \$269,291 \$280,890 125600 Other Regulatory Fees 302,204 269,291 280,890 150300 Income From Surplus Money Investments 6,507 449 468 161000 Escheat of Unclaimed Checks & Warrants 7 - - Total Revenues, Transfers, and Other Adjustments \$308,718 \$269,740 \$281,358 Total Resources \$396,058 \$376,213 \$367,946 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 2 29 23 8660 Public Utilities Commission (State Operations) 20 29 23 8660 Public Utilities Commission (State Operations) 289,565 289,596 308,154 Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 FUND BALANCE \$106,473 \$86,588 \$59,769		\$130,404	\$106,473	\$86,588
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 302,204 269,291 280,890 150300 Income From Surplus Money Investments 6,507 449 468 161000 Escheat of Unclaimed Checks & Warrants 7 - - Total Revenues, Transfers, and Other Adjustments \$308,718 \$269,740 \$281,358 Total Resources \$396,058 \$376,213 \$367,946 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0 29 23 8660 Public Utilities Commission (State Operations) 20 29 23 8660 Public Utilities Commission (State Operations) 289,565 289,596 308,154 Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 FUND BALANCE \$106,473 \$86,588 \$59,769	Prior year adjustments	-43,064		<u>-</u>
Revenues: 302,204 269,291 280,890 150300 Income From Surplus Money Investments 6,507 449 468 161000 Escheat of Unclaimed Checks & Warrants 7 - - Total Revenues, Transfers, and Other Adjustments \$308,718 \$269,740 \$281,358 Total Resources \$396,058 \$376,213 \$367,946 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 20 29 23 8660 Public Utilities Commission (State Operations) 289,565 289,596 308,154 Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 FUND BALANCE \$106,473 \$86,588 \$59,769	Adjusted Beginning Balance	\$87,340	\$106,473	\$86,588
125600 Other Regulatory Fees 302,204 269,291 280,890 150300 Income From Surplus Money Investments 6,507 449 468 161000 Escheat of Unclaimed Checks & Warrants 7 - - Total Revenues, Transfers, and Other Adjustments \$308,718 \$269,740 \$281,358 Total Resources \$396,058 \$376,213 \$367,946 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 308,058 308,718 20 29 23 840 State Controller (State Operations) 20 29 23 8660 Public Utilities Commission (State Operations) 289,565 289,596 308,154 Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 FUND BALANCE \$106,473 \$86,588 \$59,769	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
150300 Income From Surplus Money Investments 6,507 449 468 161000 Escheat of Unclaimed Checks & Warrants 7 - - Total Revenues, Transfers, and Other Adjustments \$308,718 \$269,740 \$281,358 Total Resources \$396,058 \$376,213 \$367,946 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 20 29 23 8660 Public Utilities Commission (State Operations) 289,565 289,596 308,154 Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 FUND BALANCE \$106,473 \$86,588 \$59,769	Revenues:			
161000 Escheat of Unclaimed Checks & Warrants 7 - - Total Revenues, Transfers, and Other Adjustments \$308,718 \$269,740 \$281,358 Total Resources \$396,058 \$376,213 \$367,946 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 20 29 23 0840 State Controller (State Operations) 20 29 23 8660 Public Utilities Commission (State Operations) 289,565 289,596 308,154 Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 FUND BALANCE \$106,473 \$86,588 \$59,769	125600 Other Regulatory Fees	302,204	269,291	280,890
Total Revenues, Transfers, and Other Adjustments \$308,718 \$269,740 \$281,358 Total Resources \$396,058 \$376,213 \$367,946 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** Expenditures: 0840 State Controller (State Operations) 20 29 23 8660 Public Utilities Commission (State Operations) 289,565 289,596 308,154 Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 FUND BALANCE \$106,473 \$86,588 \$59,769	150300 Income From Surplus Money Investments	6,507	449	468
Total Resources \$396,058 \$376,213 \$367,946 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 20 29 23 8660 Public Utilities Commission (State Operations) 289,565 289,596 308,154 Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 FUND BALANCE \$106,473 \$86,588 \$59,769	161000 Escheat of Unclaimed Checks & Warrants	7		<u>-</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 3 20 29 23 0840 State Controller (State Operations) 289,565 289,596 308,154 8660 Public Utilities Commission (State Operations) 289,585 \$289,625 \$308,177 Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 FUND BALANCE \$106,473 \$86,588 \$59,769	Total Revenues, Transfers, and Other Adjustments	\$308,718	\$269,740	\$281,358
Expenditures: 20 29 23 0840 State Controller (State Operations) 289,565 289,596 308,154 8660 Public Utilities Commission (State Operations) 289,565 289,596 308,154 Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 FUND BALANCE \$106,473 \$86,588 \$59,769	Total Resources	\$396,058	\$376,213	\$367,946
0840 State Controller (State Operations) 20 29 23 8660 Public Utilities Commission (State Operations) 289,565 289,596 308,154 Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 FUND BALANCE \$106,473 \$86,588 \$59,769	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations) 289,565 289,596 308,154 Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 FUND BALANCE \$106,473 \$86,588 \$59,769	·			
Total Expenditures and Expenditure Adjustments \$289,585 \$289,625 \$308,177 FUND BALANCE \$106,473 \$86,588 \$59,769	· · · · · · · · · · · · · · · · · · · ·			
FUND BALANCE \$106,473 \$86,588 \$59,769	· · · · · · · · · · · · · · · · · · · ·			
Reserve for economic uncertainties 106,473 86,588 59,769				
	Reserve for economic uncertainties	106,473	86,588	59,769

^{*} Dollars in thousands, except in Salary Range.

GG 12 GENERAL GOVERNMENT

	2006-07*	2007-08*	2008-09*
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
BEGINNING BALANCE	\$46,147	\$56,747	\$76,859
Prior year adjustments	16,929	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$63,076	\$56,747	\$76,859
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	35,867	86,642	90,373
150300 Income From Surplus Money Investments	2,919	2,919	2,919
161000 Escheat of Unclaimed Checks & Warrants	10	-	-
Total Revenues, Transfers, and Other Adjustments	\$38,796	\$89,561	\$93,292
Total Resources	\$101,872	\$146,308	\$170,151
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	5	-	=
6120 California State Library (Local Assistance)	456	552	552
8660 Public Utilities Commission (State Operations)	44,664	68,897	69,046
Total Expenditures and Expenditure Adjustments	\$45,125	\$69,449	\$69,598
FUND BALANCE	\$56,747	\$76,859	\$100,553
Reserve for economic uncertainties	56,747	76,859	100,553
0491 Payphone Service Providers Committee Fund ^s			
BEGINNING BALANCE	\$459	\$423	\$290
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	339	339	339
150300 Income From Surplus Money Investments	28	28	28
Total Revenues, Transfers, and Other Adjustments	\$367	\$367	\$367
Total Resources	\$826	\$790	\$657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
8660 Public Utilities Commission (State Operations)	403	500	495
Total Expenditures and Expenditure Adjustments	\$403	\$500	\$495
FUND BALANCE	\$423	\$290	\$162
Reserve for economic uncertainties	423	290	162
0493 California Teleconnect Fund Administrative Committee Fund ^s			
BEGINNING BALANCE	\$4,927	\$30,336	\$40,217
Prior year adjustments	11,260	- -	
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$16,187	\$30,336	\$40,217
125600 Other Regulatory Fees	30,828	30,442	31,753
150300 Income From Surplus Money Investments	571	571	571
150500 Interest Income From Interfund Loans	1,003	1,003	1,003
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Transfers and Other Adjustments:			
·	18.200	5,000	5 000
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003 _ Total Revenues, Transfers, and Other Adjustments	18,200 \$50,603	5,000 \$37,016	5,000 \$38,327

^{*} Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2006-07*	2007-08*	2008-09*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	4	2
8660 Public Utilities Commission (State Operations)	36,453	27,131	33,451
Total Expenditures and Expenditure Adjustments	\$36,454	\$27,135	\$33,453
FUND BALANCE	\$30,336	\$40,217	\$45,091
Reserve for economic uncertainties	30,336	40,217	45,091
3015 Gas Consumption Surcharge Fund ^s			
BEGINNING BALANCE	\$7,617	\$16,218	\$20,133
Prior year adjustments	-52,114	<u> </u>	
Adjusted Beginning Balance	-\$44,497	\$16,218	\$20,133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	333,788	457,400	460,400
150300 Income From Surplus Money Investments	4,353	4,353	4,353
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, &	-	-18,000	-21,000
Demonstration Fd per Chapter 512, Statutes of 2006			** ** ** ** ** ** ** **
Total Revenues, Transfers, and Other Adjustments	\$338,141	\$443,753	\$443,753
Total Resources	\$293,644	\$459,971	\$463,886
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures: 0840 State Controller (State Operations)	22	30	23
0860 State Board of Equalization (State Operations)	370	408	411
3360 Energy Resources Conservation and Development Commission (State Operations)	7,260	400	411
8660 Public Utilities Commission (State Operations)	269,774	439,400	439,436
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Total Expenditures and Expenditure Adjustments FUND BALANCE	\$277,426	\$439,838	\$439,870
	\$16,218	\$20,133	\$24,016
Reserve for economic uncertainties	16,218	20,133	24,016
3089 Public Utilities Commission Ratepayer Advocate Account ^s			
BEGINNING BALANCE	\$223	\$222	\$220
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660- 011-0462, Budget Acts of 2006, 2007, and 2008	20,971	22,094	22,868
Total Revenues, Transfers, and Other Adjustments	\$20,971	\$22,094	\$22,868
Total Resources	\$21,194	\$22,316	\$23,088
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	, , -	, ,-	, .,
Expenditures:			
0840 State Controller (State Operations)	1	2	2
8660 Public Utilities Commission (State Operations)	20,971	22,094	22,868
Total Expenditures and Expenditure Adjustments	\$20,972	\$22,096	\$22,870
FUND BALANCE	\$222	\$220	\$218
Reserve for economic uncertainties	222	220	218

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures			
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*	
Totals, Authorized Positions	876.0	996.0	993.0	\$65,726	\$70,784	\$71,595	
Salary Adjustments	-	-	-	-	3,544	3,583	

^{*} Dollars in thousands, except in Salary Range.

GG 14 GENERAL GOVERNMENT

	Positions		Expenditures			
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Proposed New Positions:				Salary Range		
Consumer Protection and Safety Division:						
Reg Analyst IV	-	-	1.0	5,378-6,537	-	71
Assoc Railroad Equipt Insp	-	-	1.0	4,797-5,829	-	64
Assoc Railroad Track Insp	-	-	1.0	4,797-5,829	-	64
Assoc Signal & Train Control Insp	-	-	1.0	4,797-5,829	-	64
Assoc Transp Rep	-	-	1.0	4,467-5,431	-	59
Program Techn III	-	-	1.0	2,854-3,470	-	38
Information Resources & Management Services:						
Sr Info Sys Analyst- Supvr	-	-	1.0	5,658-6,876	-	75
Staff Info Sys Analyst-Spec	-	-	1.0	4,898-5,955	-	65
Acctg Administrator I-Supvr	-	-	1.0	4,912-5,926	-	71
Accountant Trainee	-	-	2.0	3,133-3,628	-	87
Bus Svc Ofcr I-Supvr	-	-	1.0	3,719-4,470	-	49
Lead Security Guard	-	-	2.0	2,178-2,647	-	58
Security Guard	-	-	10.0	2,102-2,552	-	282
Consumer Service and Information Division:						
Translator-Spanish	-	-	1.0	2,950-3,586	-	39
Translator-Chinese	-	-	1.0	2,950-3,586	-	39
Division of Ratepayer Advocates:						
Reg Analyst IV	-	-	4.0	5,378-6,537	-	286
Financial Examiner III	-	-	2.0	5,378-6,537	-	143
Financial Examiner II	-	-	1.0	3,700-4,499	-	49
Legal Division:						
Counsel III	-	-	1.0	7,682-9,478	-	103
Energy Division:						
Prog & Proj Supvr	-	-	1.0	7,096-8,626	-	94
Reg Analyst V	-	-	10.0	5,909-7,181	-	707
Reg Analyst IV	-	-	7.0	5,378-6,537	-	572
Reg Analyst III	-	-	2.0	4,897-5,954	-	130
Reg Analyst I			1.0	2,842-4,499		44
Totals, Proposed New Positions			55.0	\$-	<u>\$-</u>	\$3,253
Total Adjustments			55.0	\$-	\$3,544	\$6,836
TOTALS, SALARIES AND WAGES	876.0	996.0	1,048.0	\$65,726	\$74,328	\$78,431

^{*} Dollars in thousands, except in Salary Range.