

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			Expenditures		
	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
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	876.0	974.4	1,025.3	\$1,228,126	\$1,403,390	\$1,251,194

FUNDING				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 Fund				2,706	3,193	3,440
0412 Transportation Rate Fund				2,518	2,957	2,867
0461 Public Utilities Commission Transportation Reimbursement Account				9,657	11,823	11,297
0462 Public Utilities Commission Utilities Reimbursement Account				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 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
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, 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

Baseline Adjustment Descriptions	2007-08*		Positions	2008-09*		Positions
	General Fund	Other Funds		General Fund	Other Funds	

* Dollars in thousands, except in Salary Range.

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	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
Policy 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.

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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.

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		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
ELEMENT REQUIREMENTS				
10.10 Regulation of Rates		\$323,832	\$509,717	\$509,620
State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account	52,597	65,627	65,515
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
State Operations:				
0995	Reimbursements	910	3,910	3,910
3089	Public Utilities Commission Ratepayer Advocate Account	20,971	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.

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		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
ELEMENT REQUIREMENTS				
15.10 California High-Cost Fund-A Program		\$40,156	\$66,512	\$56,361
State Operations:				
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 Administrative Committee Fund		289,565	289,596	308,154
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 Fund		2,706	3,193	3,440
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				
20.10 Regulation of Rates		\$62	\$76	\$70
State Operations:				
0412 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 Reimbursement Account		2,526	4,580	4,070

* Dollars in thousands, except in Salary Range.

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	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 Fund	2,706	3,193	3,440
0461 Public Utilities Commission Transportation Reimbursement Account	4,913	5,182	5,375
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	-	-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 (State Operations)				\$1,228,126	\$1,403,390	\$1,251,194

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.

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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	-6	-
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			
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	-158	-	-
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 2006	100	100	-
Totals Available	\$9,921	\$11,823	\$11,297
Unexpended balance, estimated savings	-164	-	-
Balance available in subsequent years	-100	-	-
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 Account)	(19,752)	(21,332)	(22,868)
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	-
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.

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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			
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	\$69,046
Unexpended balance, estimated savings	-24,603	-	-
TOTALS, EXPENDITURES	\$44,664	\$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	-	-
TOTALS, EXPENDITURES	\$403	\$500	\$495
0493 California Teleconnect Fund Administrative Committee Fund			
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.

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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			
Public Utilities Code Section 895	\$269,774	\$439,400	\$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	805	-
Adjustment per Section 3.60	114	-43	-
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 Utilities Code Section 4458	-98	-118	-92
Total Revenues, Transfers, and Other Adjustments	<u>-\$6</u>	<u>-\$26</u>	<u>-</u>
Total Resources	<u>\$26</u>	<u>-</u>	<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	<u>54</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,406	\$1,409	\$974
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
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 5003.1	-22	-21	-21
Total Revenues, Transfers, and Other Adjustments	<u>\$2,521</u>	<u>\$2,522</u>	<u>\$2,522</u>
Total Resources	<u>\$3,927</u>	<u>\$3,931</u>	<u>\$3,496</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>2,518</u>	<u>2,957</u>	<u>2,867</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,518</u>	<u>\$2,957</u>	<u>\$2,867</u>
FUND BALANCE	\$1,409	\$974	\$629

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	1,409	974	629
0461 Public Utilities Commission Transportation Reimbursement Account ^s			
BEGINNING BALANCE	\$5,179	\$3,955	\$1,885
Prior year adjustments	30	-	-
Adjusted Beginning Balance	\$5,209	\$3,955	\$1,885
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	6,665	8,015	8,694
125700 Other Regulatory Licenses and Permits	1,489	1,489	1,489
150300 Income From Surplus Money Investments	250	250	250
Total Revenues, Transfers, and Other Adjustments	\$8,404	\$9,754	\$10,433
Total Resources	\$13,613	\$13,709	\$12,318
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
8660 Public Utilities Commission (State Operations)	9,657	11,823	11,297
Total Expenditures and Expenditure Adjustments	\$9,658	\$11,824	\$11,298
FUND BALANCE	\$3,955	\$1,885	\$1,020
Reserve for economic uncertainties	3,955	1,885	1,020
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
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			
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	-	-
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	98	118	92
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	\$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 ^s			
BEGINNING BALANCE	\$41,103	\$55,931	\$34,536
Prior year adjustments	2,306	-	-

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Adjusted Beginning Balance	\$43,409	\$55,931	\$34,536
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	49,708	42,150	29,310
150300 Income From Surplus Money Investments	<u>2,973</u>	<u>2,973</u>	<u>2,973</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$52,681</u>	<u>\$45,123</u>	<u>\$32,283</u>
Total Resources	\$96,090	\$101,054	\$66,819
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	6	5
8660 Public Utilities Commission (State Operations)	<u>40,156</u>	<u>66,512</u>	<u>56,361</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,159</u>	<u>\$66,518</u>	<u>\$56,366</u>
FUND BALANCE	\$55,931	\$34,536	\$10,453
Reserve for economic uncertainties	55,931	34,536	10,453
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$374,500	\$280,551	\$138,258
Prior year adjustments	<u>-152,759</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$221,741	\$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	<u>14,469</u>	<u>9,000</u>	<u>7,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$470,644</u>	<u>\$219,750</u>	<u>\$129,126</u>
Total Resources	\$692,385	\$500,301	\$267,384
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	32	43	35
8660 Public Utilities Commission (State Operations)	<u>411,802</u>	<u>362,000</u>	<u>196,148</u>
Total Expenditures and Expenditure Adjustments	<u>\$411,834</u>	<u>\$362,043</u>	<u>\$196,183</u>
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 ^s			
BEGINNING BALANCE	\$130,404	\$106,473	\$86,588
Prior year adjustments	<u>-43,064</u>	<u>-</u>	<u>-</u>
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	<u>7</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$308,718</u>	<u>\$269,740</u>	<u>\$281,358</u>
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)	<u>289,565</u>	<u>289,596</u>	<u>308,154</u>
Total Expenditures and Expenditure Adjustments	<u>\$289,585</u>	<u>\$289,625</u>	<u>\$308,177</u>
FUND BALANCE	\$106,473	\$86,588	\$59,769
Reserve for economic uncertainties	106,473	86,588	59,769

* Dollars in thousands, except in Salary Range.

8660 Public Utilities Commission - Continued

	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	<u>16,929</u>	<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	<u>10</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$38,796</u>	<u>\$89,561</u>	<u>\$93,292</u>
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)	<u>44,664</u>	<u>68,897</u>	<u>69,046</u>
Total Expenditures and Expenditure Adjustments	<u>\$45,125</u>	<u>\$69,449</u>	<u>\$69,598</u>
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	<u>28</u>	<u>28</u>	<u>28</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$367</u>	<u>\$367</u>	<u>\$367</u>
Total Resources	\$826	\$790	\$657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8660 Public Utilities Commission (State Operations)	<u>403</u>	<u>500</u>	<u>495</u>
Total Expenditures and Expenditure Adjustments	<u>\$403</u>	<u>\$500</u>	<u>\$495</u>
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	<u>11,260</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,187	\$30,336	\$40,217
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
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	<u>1</u>	<u>-</u>	<u>-</u>
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	<u>18,200</u>	<u>5,000</u>	<u>5,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$50,603</u>	<u>\$37,016</u>	<u>\$38,327</u>
Total Resources	\$66,790	\$67,352	\$78,544

* 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	<u>\$36,454</u>	<u>\$27,135</u>	<u>\$33,453</u>
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	<u>-52,114</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>-\$44,497</u>	<u>\$16,218</u>	<u>\$20,133</u>
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, & Demonstration Fd per Chapter 512, Statutes of 2006	-	-18,000	-21,000
Total Revenues, Transfers, and Other Adjustments	<u>\$338,141</u>	<u>\$443,753</u>	<u>\$443,753</u>
Total Resources	<u>\$293,644</u>	<u>\$459,971</u>	<u>\$463,886</u>
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	-	-
8660 Public Utilities Commission (State Operations)	<u>269,774</u>	<u>439,400</u>	<u>439,436</u>
Total Expenditures and Expenditure Adjustments	<u>\$277,426</u>	<u>\$439,838</u>	<u>\$439,870</u>
FUND BALANCE	\$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	<u>\$20,971</u>	<u>\$22,094</u>	<u>\$22,868</u>
Total Resources	<u>\$21,194</u>	<u>\$22,316</u>	<u>\$23,088</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
8660 Public Utilities Commission (State Operations)	<u>20,971</u>	<u>22,094</u>	<u>22,868</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,972</u>	<u>\$22,096</u>	<u>\$22,870</u>
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.

8660 Public Utilities Commission - Continued

	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	\$-	\$-	\$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.