

8660 Public Utilities Commission

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
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	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
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	-	-
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	-	-

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Balance available in subsequent years	<u>-2,000</u>	<u>-</u>	<u>-</u>
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	<u>-105</u>	<u>-</u>	<u>-</u>
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	<u>\$269,774</u>	<u>\$439,400</u>	<u>\$439,436</u>
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	<u>114</u>	<u>-43</u>	<u>-</u>
TOTALS, EXPENDITURES	\$20,971	\$22,094	\$22,868
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,228,126	\$1,403,390	\$1,251,194

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