GENERAL GOVERNMENT GG 1

FUND CONDITION STATEMENTS	2010-11*	2011-12*	2012-13*
0051 Propane Safety Inspection and Enforcement Program Trust Fund ^s			
BEGINNING BALANCE	\$33	\$94	\$94
Prior year adjustments		<u> </u>	
Adjusted Beginning Balance	\$25	\$94	\$94
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	88	114	114
Transfers and Other Adjustments:			
TO0462 To Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	-19	-114	-114
Total Revenues, Transfers, and Other Adjustments	\$69	_	-
Total Resources	\$94	\$94	\$94
FUND BALANCE	\$94	\$94	\$94
Reserve for economic uncertainties	94	94	94
OMO Transportation Rate Final S			
0412 Transportation Rate Fund ^{\$} BEGINNING BALANCE	\$737	\$845	\$604
Prior year adjustments	·	·	φ004
•	302		
Adjusted Beginning Balance	\$1,039	\$845	\$604
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 120600 Quarterly Public Utility Commission Fees	1,873	2,349	2,349
125700 Other Regulatory Licenses and Permits	77	2,345	2,343
141200 Sales of Documents	2	5	5
150300 Income From Surplus Money Investments	5	8	8
Transfers and Other Adjustments:	04	10	10
TO0293 To Motor Carriers Safety Improvement Fund per Public Utilities Code Section 5003.1	-21	-19	-19
Total Revenues, Transfers, and Other Adjustments	\$1,936	\$2,428	\$2,428
Total Resources	\$2,975	\$3,273	\$3,032
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	Ψ2,010	ψ0,270	ψο,σσ2
Expenditures:			
8660 Public Utilities Commission (State Operations)	2,128	2,660	2,703
8880 Financial Information System for California (State Operations)	2	9	2
Total Expenditures and Expenditure Adjustments	\$2,130	\$2,669	\$2,705
FUND BALANCE	\$845	\$604	\$327
Reserve for economic uncertainties	845	604	327
	0.10	001	021
0461 Public Utilities Commission Transportation Reimbursement Account s	^	*	
BEGINNING BALANCE	\$2,085	\$4,537	\$4,288
Prior year adjustments	-31		-
Adjusted Beginning Balance	\$2,054	\$4,537	\$4,288
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
120600 Quarterly Public Utility Commission Fees	11,008	9,216	9,216
120700 Penalties on Pub Util Comm Qtrly Fees	1	-	-
125700 Other Regulatory Licenses and Permits	1,597	1,528	1,528
150300 Income From Surplus Money Investments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$12,607	\$10,746	\$10,746

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

GG 2 GENERAL GOVERNMENT

	2010-11*	2011-12*	2012-13*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
8660 Public Utilities Commission (State Operations)	10,115	10,957	11,925
8880 Financial Information System for California (State Operations)	7	37	10
Total Expenditures and Expenditure Adjustments	\$10,124	\$10,995	\$11,93 <u>6</u>
FUND BALANCE	\$4,537	\$4,288	\$3,098
Reserve for economic uncertainties	4,537	4,288	3,098
0462 Public Utilities Commission Utilities Reimbursement Account ^s			
BEGINNING BALANCE	\$24,488	\$4,008	\$10,763
Prior year adjustments	-875	<u> </u>	<u>-</u>
Adjusted Beginning Balance	\$23,613	\$4,008	\$10,763
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120600 Quarterly Public Utility Commission Fees	109,626	117,378	117,378
125900 Delinquent Fees	5	-	-
141200 Sales of Documents	25	11	11
150300 Income From Surplus Money Investments	4	-	-
161000 Escheat of Unclaimed Checks & Warrants	20	-	-
161400 Miscellaneous Revenue	56	46	46
Transfers and Other Adjustments:			
FO0051 From Propane Safety Inspection and Enforcement Program Trust Fund per Public Utilities Code Section 4458	19	114	114
TO0001 To General Fund Loan per Item 8660-012-0462, Budget Act of 2010 as added by Chapter 13/2011	-25,000	-	-
TO3089 To Public Utilities Commission Ratepayer Advocate Account per Item 8660-011-	-23,871	-23,871	-23,871
0462, Budget Acts	\$60.004	фор 679	£02.679
Total Revenues, Transfers, and Other Adjustments Total Resources	\$60,884	\$93,678	\$93,678
	\$84,497	\$97,686	\$104,441
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	15	9	9
8660 Public Utilities Commission (State Operations)	80.423	86,640	91,937
8880 Financial Information System for California (State Operations)	51	274	72
Total Expenditures and Expenditure Adjustments	\$80,489	\$86,923	\$92,018
FUND BALANCE	\$4,008	\$10,763	\$12,423
Reserve for economic uncertainties	4,008	10,763	12,423
	,,,,,	,	,
0464 California High-Cost Fund-A Administrative Committee Fund [®] BEGINNING BALANCE	\$61,301	\$53,643	\$8,725
Prior year adjustments	647	ψ55,045	ψ0,725
Adjusted Beginning Balance	\$61,948	\$53,643	\$8,725
	φ01,940	φ33,043	φο,723
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	33,819	11,426	43,200
125900 Delinquent Fees	7	-	-
150300 Income From Surplus Money Investments	307	178	49
Total Revenues, Transfers, and Other Adjustments	\$34,133	\$11,604	\$43,249
Total Resources	\$96,081	\$65,247	\$51,974
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	430,00 1	Ψ30, <u>L</u> 11	Ψ31,01 Τ

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

GENERAL GOVERNMENT GG 3

	2010-11*	2011-12*	2012-13*
Expenditures:			
0840 State Controller (State Operations)	12	6	6
8660 Public Utilities Commission (State Operations)	42,392	56,339	49,773
8880 Financial Information System for California (State Operations)	34	177	47
Total Expenditures and Expenditure Adjustments	\$42,438	\$56,522	\$49,826
FUND BALANCE	\$53,643	\$8,725	\$2,148
Reserve for economic uncertainties	53,643	8,725	2,148
0470 California High-Cost Fund-B Administrative Committee Fund ^s			
BEGINNING BALANCE	\$20,251	\$103,480	\$107,260
Prior year adjustments	98,048	<u>-</u> -	
Adjusted Beginning Balance	\$118,299	\$103,480	\$107,260
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	87,048	51,600	50,400
125900 Delinquent Fees	45	-	-
150300 Income From Surplus Money Investments	245	50	42
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 8660-011-0470, Budget Act of 2010 as added by Chapter 13/2011	-75,000	<u>-</u>	-
Total Revenues, Transfers, and Other Adjustments	\$12,338	\$51,650	\$50,442
Total Resources	\$130,637	\$155,130	\$157,702
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	10	5	5
8660 Public Utilities Commission (State Operations)	27,069	47,711	36,333
8880 Financial Information System for California (State Operations)	78	154	41
Total Expenditures and Expenditure Adjustments	\$27,157	\$47,870	\$36,379
FUND BALANCE	\$103,480	\$107,260	\$121,323
	, ,		121,323
Reserve for economic uncertainties	103,480	107,260	121,323
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund s		_	
BEGINNING BALANCE	\$114,705	\$305,737	\$186,738
Prior year adjustments	180,077	- -	
Adjusted Beginning Balance	\$294,782	\$305,737	\$186,738
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues: 125600 Other Regulatory Fees	217,535	200,701	200,701
125900 Delinquent Fees	58	31	31
150300 Income From Surplus Money Investments	823	823	823
150500 Interest Income From Interfund Loans	023	2,882	020
161000 Escheat of Unclaimed Checks & Warrants	104	2,002	
	104	-	-
Transfers and Other Adjustments: FO0001 From General Fund loan repayment per Item 8660-011-0471, BA of 2008	-	45,000	-
amended by Ch.2 3X/2009	\$219 F20	\$240.427	\$201 FFF
Total Revenues, Transfers, and Other Adjustments	\$218,520	\$249,437	\$201,555
Total Resources	\$513,302	\$555,174	\$388,293
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	60	44	41
8660 Public Utilities Commission (State Operations)	207,331	367,097	354,985
Sand Stimiles Commission (State Operations)	201,001	301,031	00-,000

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

GG 4 GENERAL GOVERNMENT

Total Expenditures and Expenditure Adjustments \$305,36 \$308,436 \$305,36 \$305		2010-11*	2011-12*	2012-13*	
PUND BALANCE \$305,737 \$186,738 \$32,202				341	
Reserve for economic uncertainties 305,737 186,738 32,920 O483 Deaf and Disabled Telecommunications Program Administrative Committee Fund ***********************************		\$207,565	\$368,436	\$355,367	
Adjustabled Telecommunications Program Administrative Committee Fund BEGINNING BALANCE \$25,209 \$46,132 \$42,288 Prior year adjustments 49,876 — — Adjusted Beginning Balance \$75,085 \$46,132 \$42,288 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 36,858 34,416 34,411 125500 Other Regulatory Fees 10 5 — 23 231 231 125500 Delinquent Fees 10 5 — — 1,301 — 23 150500 Interior From Surplus Money Investments 23 30,000 — — 30,000 — — 30,000 — — 30,000 — — 30,000 — — 30,000 — — 30,000 — — 30,000 — — 30,000 — — 30,000 — — 30,000 — — 30,000 — — 30,000 — — 30,000 — — 30,000	FUND BALANCE	\$305,737	\$186,738	\$32,926	
BEGINNING BALANCE \$25,209 \$46,132 \$42,288 Prior year adjustments 49,876 5 \$46,132 \$42,288 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 86,858 34,416 34,411 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 23 36,858 34,416 34,411 1255000 Delinquent Fees 10 5 3 4,411 1255000 Delinquent Fees 10 5 3 4,411 1255000 Delinquent Fees 10 5 3 4,411 1,301 1 3 4,411 1,301 1 3 4,411 1,301 1 3 1,301 1 3 1,301 1 3 1,301 1 3 1,301 1 3 1,301 1 3 4,411 1,301 1 3 4,411 1 3 3 4,411 1 3 3 4,41 1 3 3 4,41 2 3 4 2,52 <t< td=""><td>Reserve for economic uncertainties</td><td>305,737</td><td>186,738</td><td>32,926</td></t<>	Reserve for economic uncertainties	305,737	186,738	32,926	
SEGINNING BALANCE \$48,076	•				
Adjusted Beginning Balance \$75,085 \$46,132 \$42,281 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 36,858 34,416 34,411 125600 Other Regulatory Fees 36,858 34,416 34,411 125600 Delinquent Fees 10 5 5 150500 Interest Income From Interfund Loans - 1,301 - Transfers and Other Adjustments: FO0001 From General Fund Iolan repayment per Item 8660-011-0483, BA of 2008 - 30,000 amended by Ch.2 3X/2009 \$37,099 \$65,953 \$34,65 Total Revenues, Transfers, and Other Adjustments \$37,099 \$65,953 \$34,65 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$37,099 \$65,953 \$34,65 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$4,673 \$2 55 8600 Public Utilities Commission (State Operations) 12 7 5 6120 California State Library (Local Assistance) 552 552 555 8600 Public Utilities Commission (State Operations) 41 213 54 1041 Expenditures and Expenditure Adjustments \$66,052		\$25,209	\$46,132	\$42,285	
Revenues:	Prior year adjustments	49,876			
Revenues:	Adjusted Beginning Balance	\$75,085	\$46,132	\$42,285	
125600 Other Regulatory Fees	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
125900 Delinquent Fees	Revenues:				
150300 Income From Surplus Money Investments 231 231 231 150500 Interest Income From Interfund Loans	125600 Other Regulatory Fees	36,858	34,416	34,416	
150500 Interest Income From Interfund Loans	125900 Delinquent Fees	10	5	5	
Transfers and Other Adjustments: FO0001 From General Fund loan repayment per Item 8660-011-0483, BA of 2008 amended by Ch. 2 3X/2009 \$65,953 \$34,655 \$35,655 \$34,655	150300 Income From Surplus Money Investments	231	231	231	
FO0001 From General Fund loan repayment per Item 8660-011-0483, BA of 2008 amended by Ch. 2 3/72009 \$65,953 \$34,655 \$101 Fotal Revenues, Transfers, and Other Adjustments \$37,099 \$65,953 \$34,655 \$76,933 \$34,655 \$101 Resources \$112,184 \$112,085 \$76,933 \$324,655 \$324,655 \$324,655 \$325	150500 Interest Income From Interfund Loans	-	1,301	-	
Total Revenues, Transfers, and Other Adjustments \$37,099 \$65,953 \$34,655 \$34	Transfers and Other Adjustments:				
State Stat		-	30,000	-	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 12 7 7 7 7 7 7 7 7 7	Total Revenues, Transfers, and Other Adjustments	\$37,099	\$65,953	\$34,652	
Expenditures:	Total Resources	\$112,184	\$112,085	\$76,937	
0840 State Controller (State Operations) 12 7 6120 California State Library (Local Assistance) 552 552 552 8660 Public Utilities Commission (State Operations) 65,447 69,028 76,011 8880 Financial Information System for California (State Operations) 41 213 56 Total Expenditures and Expenditure Adjustments \$66,052 \$69,800 \$76,622 FUND BALANCE \$46,132 \$42,285 \$316 Reserve for economic uncertainties 46,132 \$42,285 3316 0491 Payphone Service Providers Committee Fund * BEGINNING BALANCE \$223 \$219 \$14* Prior year adjustments -3 -2 \$14* REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 - 150300 Income From Surplus Money Investments 1 - Total Resources \$221 \$219 \$14* EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8660 Public Utilities Commission (State Operations) 2 72 7. 70tal Expenditures and Expenditure Adju	EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
6120 California State Library (Local Assistance) 552 552 555 8660 Public Utilities Commission (State Operations) 65,447 69,028 76,013 8880 Financial Information System for California (State Operations) 41 213 56 Total Expenditures and Expenditure Adjustments \$66,052 \$69,800 \$76,627 FUND BALANCE \$46,132 \$42,285 \$310 Reserve for economic uncertainties 46,132 42,285 310 O491 Payphone Service Providers Committee Fund ** BEGINNING BALANCE \$223 \$219 \$14* Prior year adjustments -3 -2 \$14* Adjusted Beginning Balance \$220 \$219 \$14* REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 1 - - Total Revenues, Transfers, and Other Adjustments \$1 - - EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$22 \$27 77 Total Expenditures and Expenditure Adjustments \$2 \$72 77 <td cols<="" td=""><td>Expenditures:</td><td></td><td></td><td></td></td>	<td>Expenditures:</td> <td></td> <td></td> <td></td>	Expenditures:			
8660 Public Utilities Commission (State Operations) 65,447 69,028 76,012 8880 Financial Information System for California (State Operations) 41 213 56 Total Expenditures and Expenditure Adjustments \$66,052 \$69,800 \$76,622 FUND BALANCE \$46,132 \$42,285 \$310 0491 Payphone Service Providers Committee Fund * BEGINNING BALANCE \$223 \$219 \$14 Prior year adjustments -3 -2 \$14 Adjusted Beginning Balance \$20 \$219 \$14 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$2 \$219 \$14 Total Revenues, Transfers, and Other Adjustments \$1 - \$2 \$14 \$1 - \$2 \$14 \$1 - \$2 \$14 \$1 - \$2 \$14 \$1 - \$2 \$14 \$2 \$14 \$2 \$2 \$2 \$14 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	0840 State Controller (State Operations)	12	7	7	
8880 Financial Information System for California (State Operations) 41 213 56 Total Expenditures and Expenditure Adjustments \$66,052 \$69,800 \$76,622 FUND BALANCE \$46,132 \$42,285 \$310 Reserve for economic uncertainties 46,132 42,285 310 0491 Payphone Service Providers Committee Fund * BEGINNING BALANCE \$223 \$219 \$14 Prior year adjustments -3 - - Adjusted Beginning Balance \$220 \$219 \$14 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$220 \$219 \$14 Revenues: 1 - - 150300 Income From Surplus Money Investments 1 - - 15041 Revenues, Transfers, and Other Adjustments \$21 \$219 \$14 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - - - Expenditures: 8660 Public Utilities Commission (State Operations) 2 72 77 Total Expenditures and Expenditure Adjustments \$21 \$17	6120 California State Library (Local Assistance)	552	552	552	
Total Expenditures and Expenditure Adjustments \$66,052 \$69,800 \$76,622 FUND BALANCE \$46,132 \$42,285 \$310 Reserve for economic uncertainties 46,132 42,285 310 0491 Payphone Service Providers Committee Fund ** BEGINNING BALANCE \$223 \$219 \$14* Prior year adjustments -3 - - Adjusted Beginning Balance \$220 \$219 \$14* REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$220 \$219 \$14* Revenues: 1 - - 150300 Income From Surplus Money Investments \$1 - - 150300 Income From Surplus Money Investments \$1 - - 15041 Resources \$21 \$219 \$14* EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** *** *** *** Expenditures and Expenditure Adjustments \$2 72 77 *** FUND BALANCE \$21 \$14*	8660 Public Utilities Commission (State Operations)	65,447	69,028	76,012	
FUND BALANCE \$46,132 \$42,285 \$310 Reserve for economic uncertainties 46,132 42,285 310 O491 Payphone Service Providers Committee Fund 8	8880 Financial Information System for California (State Operations)	41	213	56	
Reserve for economic uncertainties 46,132 42,285 310 0491 Payphone Service Providers Committee Fund * BEGINNING BALANCE \$223 \$219 \$14 Prior year adjustments -3 -2 \$219 \$14 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 1 -	Total Expenditures and Expenditure Adjustments	\$66,052	\$69,800	\$76,627	
0491 Payphone Service Providers Committee Fund s BEGINNING BALANCE \$223 \$219 \$14 Prior year adjustments -3 - - Adjusted Beginning Balance \$220 \$219 \$14 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS **** ***** Revenues: **** 1 - 150300 Income From Surplus Money Investments 1 - - Total Revenues, Transfers, and Other Adjustments \$1 - - Total Resources \$221 \$219 \$14 EXPENDITURES AND EXPENDITURE ADJUSTMENTS **** **** **** Expenditures: 8660 Public Utilities Commission (State Operations) 2 72 72 72 Total Expenditures and Expenditure Adjustments \$2 \$72 \$7 \$7 FUND BALANCE \$219 \$147 75 \$7 Q493 California Teleconnect Fund Administrative Committee Fund \$25,453 \$44,482 \$28,66 Prior year adjustments 48,976 - - - <td>FUND BALANCE</td> <td>\$46,132</td> <td>\$42,285</td> <td>\$310</td>	FUND BALANCE	\$46,132	\$42,285	\$310	
BEGINNING BALANCE \$223 \$219 \$14 Prior year adjustments -3 - - Adjusted Beginning Balance \$220 \$219 \$14 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** Revenues: 1 - - 150300 Income From Surplus Money Investments 1 - - Total Revenues, Transfers, and Other Adjustments \$1 - - Total Resources \$221 \$219 \$14 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** *** *** *** Expenditures: *** *** *** *** *** Expenditures: ***	Reserve for economic uncertainties	46,132	42,285	310	
Prior year adjustments -3 - Adjusted Beginning Balance \$220 \$219 \$14 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$220 \$219 \$14 Revenues: 150300 Income From Surplus Money Investments 1 - - Total Revenues, Transfers, and Other Adjustments \$1 - - - Total Resources \$221 \$219 \$14 \$14 -	0491 Payphone Service Providers Committee Fund ^s				
Adjusted Beginning Balance \$220 \$219 \$147 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments 1 - - Total Revenues, Transfers, and Other Adjustments \$1 - - Total Resources \$221 \$219 \$14 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - - 7 8660 Public Utilities Commission (State Operations) 2 72 7 7 Total Expenditures and Expenditure Adjustments \$2 \$72 \$7 FUND BALANCE \$219 \$147 \$7 Reserve for economic uncertainties 219 147 7 0493 California Teleconnect Fund Administrative Committee Fund \$25,453 \$44,482 \$28,667 Prior year adjustments 48,976 - -	BEGINNING BALANCE	\$223	\$219	\$147	
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 - 150300 Income From Surplus Money Investments 1 - Total Revenues, Transfers, and Other Adjustments \$1 - Total Resources \$221 \$219 \$14 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: - - - 8660 Public Utilities Commission (State Operations) 2 72 77 - Total Expenditures and Expenditure Adjustments \$2 \$72 \$7 - FUND BALANCE \$219 \$147 \$7 - - Reserve for economic uncertainties 219 147 7 -	Prior year adjustments	-3	<u> </u>	-	
Revenues: 150300 Income From Surplus Money Investments 1 - Total Revenues, Transfers, and Other Adjustments \$1 - Total Resources \$221 \$219 \$14 EXPENDITURES AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** *** *** *** *** 8660 Public Utilities Commission (State Operations) 2 72	Adjusted Beginning Balance	\$220	\$219	\$147	
Total Revenues, Transfers, and Other Adjustments \$1 - Total Resources \$221 \$219 \$14 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: *** *** 8660 Public Utilities Commission (State Operations) 2 72 77 Total Expenditures and Expenditure Adjustments \$2 \$72 \$7 FUND BALANCE \$219 \$147 \$7 Reserve for economic uncertainties 219 147 7 0493 California Teleconnect Fund Administrative Committee Fund ** \$25,453 \$44,482 \$28,667 Prior year adjustments 48,976 - -					
Total Resources \$221 \$219 \$147 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$2	150300 Income From Surplus Money Investments	1	<u>-</u>		
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 8660 Public Utilities Commission (State Operations) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties 0493 California Teleconnect Fund Administrative Committee Fund BEGINNING BALANCE Prior year adjustments 82 72 77 \$75 \$77 \$75 \$75 \$75 \$75 \$75	Total Revenues, Transfers, and Other Adjustments	\$1	<u>-</u>	-	
Expenditures: 8660 Public Utilities Commission (State Operations) 2 72 72 Total Expenditures and Expenditure Adjustments \$2 \$72 \$72 FUND BALANCE \$219 \$147 \$75 Reserve for economic uncertainties 219 147 75 0493 California Teleconnect Fund Administrative Committee Fund * BEGINNING BALANCE \$25,453 \$44,482 \$28,667 Prior year adjustments 48,976 - -	Total Resources	\$221	\$219	\$147	
8660 Public Utilities Commission (State Operations) 2 72 72 Total Expenditures and Expenditure Adjustments \$2 \$72 \$72 FUND BALANCE \$219 \$147 \$75 Reserve for economic uncertainties 219 147 75 0493 California Teleconnect Fund Administrative Committee Fund * BEGINNING BALANCE \$25,453 \$44,482 \$28,665 Prior year adjustments 48,976 - -					
FUND BALANCE \$219 \$147 \$75 Reserve for economic uncertainties 219 147 75 0493 California Teleconnect Fund Administrative Committee Fund * BEGINNING BALANCE \$25,453 \$44,482 \$28,665 Prior year adjustments 48,976 - -	·	2	72	72	
FUND BALANCE \$219 \$147 \$75 Reserve for economic uncertainties 219 147 75 0493 California Teleconnect Fund Administrative Committee Fund s BEGINNING BALANCE \$25,453 \$44,482 \$28,665 Prior year adjustments 48,976 - -	Total Expenditures and Expenditure Adjustments	\$2	\$72	\$72	
0493 California Teleconnect Fund Administrative Committee Fund sBEGINNING BALANCE\$25,453\$44,482\$28,663Prior year adjustments48,976-	FUND BALANCE	\$219	\$147	\$75	
BEGINNING BALANCE \$25,453 \$44,482 \$28,663 Prior year adjustments 48,976 - -	Reserve for economic uncertainties	219	147	75	
Prior year adjustments		DOT 15 3		# 22.25=	
· · ·			\$44,482	\$28,667	
Adjusted Beginning Balance \$74,429 \$44,482 \$28,667					
	Adjusted Beginning Balance	\$74,429	\$44,482	\$28,667	

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

GENERAL GOVERNMENT GG 5

	2010-11*	2011-12*	2012-13*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14,887	14,408	14,408
125900 Delinquent Fees	5	3	3
150300 Income From Surplus Money Investments	87	87	87
150500 Interest Income From Interfund Loans	2,221	4,788	7,397
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8660-011-0493 Budget Act of 2003	20,000	40,000	61,800
Total Revenues, Transfers, and Other Adjustments	\$37,200	\$59,286	\$83,695
Total Resources	\$111,629	\$103,768	\$112,362
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	7	8
8660 Public Utilities Commission (State Operations)	67,115	75,094	92,234
8880 Financial Information System for California (State Operations)	20		-
Total Expenditures and Expenditure Adjustments	\$67,147	\$75,101	\$92,242
FUND BALANCE	\$44,482	\$28,667	\$20,120
Reserve for economic uncertainties	44,482	28,667	20,120
3015 Gas Consumption Surcharge Fund ^s			
BEGINNING BALANCE	\$17,163	\$31,056	\$43,879
Prior year adjustments	136,034	<u>-</u> .	<u>-</u>
Adjusted Beginning Balance	\$153,197	\$31,056	\$43,879
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120300 Energy Resource Surcharge	468,407	623,596	623,596
150300 Income From Surplus Money Investments	530	414	414
Transfers and Other Adjustments:			
TO3109 To Natural Gas Subaccount, Public Interest Research, Development, &	-23,300	-24,000	-24,000
Demonstration Fd per Item 3360-011-3015, Budget Acts			
Total Revenues, Transfers, and Other Adjustments	\$445,637	\$600,010	\$600,010
Total Resources	\$598,834	\$631,066	\$643,889
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:	106	61	60
0840 State Controller (State Operations)	106	61	69
0860 State Board of Equalization (State Operations)	617	675	733
8660 Public Utilities Commission (State Operations)	566,793	584,763	584,944
8880 Financial Information System for California (State Operations)	262	1,688	446
Total Expenditures and Expenditure Adjustments	\$567,778	\$587,187	\$586,192
FUND BALANCE	\$31,056	\$43,879	\$57,697
Reserve for economic uncertainties	31,056	43,879	57,697
3089 Public Utilities Commission Ratepayer Advocate Account ^s			
BEGINNING BALANCE	\$2,175	\$3,969	\$4,691
Prior year adjustments	874		
Adjusted Beginning Balance	\$3,049	\$3,969	\$4,691
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	23	38	38
Transfers and Other Adjustments:			

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

GG 6 GENERAL GOVERNMENT

	2010-11*	2011-12*	2012-13*
FO0462 From Public Utilities Commission Utilities Reimbursement Account per Item 8660- 011-0462, Budget Acts	23,871	23,871	23,871
Total Revenues, Transfers, and Other Adjustments	\$23,894	\$23,909	\$23,909
Total Resources	\$26,943	\$27,878	\$28,600
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	5	2	3
8660 Public Utilities Commission (State Operations)	22,955	23,111	23,500
8880 Financial Information System for California (State Operations)	14	74	20
Total Expenditures and Expenditure Adjustments	\$22,974	\$23,187	\$23,523
FUND BALANCE	\$3,969	\$4,691	\$5,077
Reserve for economic uncertainties	3,969	4,691	5,077
3141 California Advanced Services Fund ^s			
BEGINNING BALANCE	\$115,773	\$115,336	\$110,032
Prior year adjustments	74,933	<u>-</u> .	
Adjusted Beginning Balance	\$190,706	\$115,336	\$110,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	209	19,413	29,120
125900 Delinquent Fees	21	-	-
150300 Income From Surplus Money Investments Transfers and Other Adjustments:	526	194	291
TO0001 To General Fund Loan per Item 8660-011-3141, Budget Act of 2010 as added by Chapter 13/2011	-75,000	-	-
Total Revenues, Transfers, and Other Adjustments	-\$74,244	\$19,607	\$29,411
Total Resources	\$116,462	\$134,943	\$139,443
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	10	3	3
8660 Public Utilities Commission (State Operations)	1,101	24,831	40,000
8880 Financial Information System for California (State Operations)	15	77	20
Total Expenditures and Expenditure Adjustments	\$1,126	\$24,911	\$40,023
FUND BALANCE	\$115,336	\$110,032	\$99,420
Reserve for economic uncertainties	115,336	110,032	99,420

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