



Financial Status Report as of 04/30/2019



Administrative Services **California Public Utilities Commission**



Transportation Programs State Operations

Fund / Program	Budget	Expenditure	Remaining	% Remain
0042 – Rail Crossing Safety Enforcement	6,413,000	4,600,000	1,813,000	28%
0046 – Rail Transit Safety Enforcement	7,875,000	4,737,000	3,138,000	40%
0461 – Regulation of Transportation (Freight Rail and Passenger Carriers)	19,915,000	15,390,000	4,525,000	23%





PUC Utilities Reimbursement Account (0462) State Operations

Fund/Program	Budget	Committed	Remaining	% Remain
0462 – Energy	96,314,000	71,461,000	24,853,000	26%
0462 – Water/Sewer	13,135,000	7,920,000	5,215,000	40%
0462 - Telecommunications	27,602,000	20,006,000	7,596,000	28%
0462-Reimbursements (Energy)	57,844,000	41,054,000	16,790,000	29%





Federal Funds State Operations

Fund / Program	Budget	Expenditure	Remaining	% Remain
Energy (Pipeline and Hazardous Materials Safety Administration)	4,000,000	3,497,000	503,000	13%
Rail Transit Safety	3,763,000	3,509,000	254,000	7%





Public Purpose Programs State Operations

Fund / Program	Budget	Expenditure	Remaining	% Remain
0464 – High Cost Fund A	1,343,000	745,000	598,000	44%
0470 – High Cost Fund B	1,556,000	216,000	1,340,000	86%
0471 – California Lifeline	30,771,000	27,870,000	2,901,000	9%
0483 – Deaf & Disabled	64,192,000	45,574,000	18,618,000	29%
0493 – California Teleconnect	3,040,000	1,352,000	1,688,000	56%
3141 – California Advanced Services Fund	8,411,000	3,177,000	5,234,000	62%





State Operations Expenditures by Fund Two Year Comparison as of April 30

Fund / Program	Fiscal Year 2017	% Remain	Fiscal Year 2018	% Remain
0042 – Rail Crossing Safety	\$5,188,000	0%	4,600,000	28%
0046 – Rail Transit Safety	6,054,000	21%	4,737,000	40%
0461 – PUC Transp Reimb Acct	15,404,000	25%	15,390,000	23%
0462 – PUC Utilities Reimb Acct	106,833,000	13%	99,387,000	27%
0464 – High Cost Fund A	657,000	50%	745,000	45%
0470 – High Cost Fund B	317,000	80%	216,000	86%
0471 – California Lifeline	20,179,000	34%	27,870,000	9%
0483 – Deaf & Disabled	54,617,000	15%	45,574,000	29%
0493 – California Teleconnect	1,445,000	82%	1,352,000	56%
0890 – Federal Trust Fund	7,047,000	3%	7,006,000	10%
3089 – Public Advocate Office	29,953,000	9%	24,341,000	28%
3141 – California Advanced Svcs Fund	2,353,000	47%	3,177,000	62%
Total	\$250,047,000		\$234,395,000	





Local Assistance Programs by Fund Source

Fund / Program	Budget	Expenditure	Remaining	% Remain
Public Purpose Programs				
0464 – High Cost Fund A	47,913,000	26,493,000	21,420,000	45%
0470 – High Cost Fund B	20,777,000	8,390,000	12,387,000	60%
0471 – CA Lifeline	359,185,000	229,919,000	129,266,000	36%
0483 – Deaf and Disabled	210,000	84,000	126,000	60%
0493 – California Teleconnect	125,000,000	24,969,000	100,031,000	80%
3141 – CA Advanced Services	72,611,000	3,643,450	68,967,550	95%
Gas Consumption Surcharge Fund				
3015	562,057,000	501,307,000	60,750,000	11%

CA Teleconnect claim projections are \$105,000,000, carriers have 1 year and 45 days to submit claims.

7 CA Advanced Services projections are approximately \$40.208 million and will be posted by June 30, 2019

0483-Deaf & Disabled realized a \$5,000 expenditure reduction to correct a previous keying error.





2018-19 State Operations Expenditures by Division

Division	Budget	Expenditure	Remaining	% Remain
Administrative Services	55,620,000	28,370,000	27,250,000	49%
Administrative Law Judge	12,040,000	11,645,000	395,000	3%
Communications	111,740,000	82,047,000	29,693,000	27%
CPED	13,310,000	11,247,000	2,063,000	15%
Energy	72,560,000	19,114,000	53,446,000	74%
Executive	23,200,000	14,183,000	9,017,000	39%
Legal	22,850,000	17,526,000	5,324,000	23%
Office of Safety Advocate	1,310,000	914,000	396,000	30%
Public Advocate Office	26,700,000	19,308,000	7,392,000	28%
Policy and Planning	1,640,000	1,082,000	558,000	34%
Safety and Enforcement	41,710,000	26,781,000	14,929,000	36%
Water	3,200,000	2,178,000	1,022,000	32%
Total	385,880,000	234,417,000	151,485,000	

8 ALJ remaining balance is unusually low given the number of vacancies. Budget staff will work with ALJ Liaison to address current year and future year adjustments.





State Operations Expenditures by Division Two Year Comparison as of April 30

Fund / Program	2017 Expenditures	2018 Expenditures
Administrative Services	35,632,000	28,370,000
Administrative Law Judge	11,799,000	11,645,000
Communications	82,632,000	82,047,000
CPED	12,751,000	11,247,000
Energy	21,274,000	19,136,000
Executive	17,517,000	14,183,000
Legal	15,431,000	17,526,000
Office of Safety Advocate	604,000	914,000
Public Advocate Office	20,575,000	19,308,000
Policy and Planning	2,059,000	1,082,000
Safety and Enforcement	28,788,000	26,781,000
Water	2,850,000	2,178,000
Total	251,912,000	234,417,000





FI\$Cal Update

- CPUC's Go Live Date was July 9, 2018.
- CPUC is closing periods on time.
- Fiscal Office staff has actively engaged Dept. of FISCAL and Dept. of Finance, Support Unit.
- Reconciling and Reporting is the next challenge with Financial Statements due August 20th.





Thank you.

