



California Public Utilities Commission

**Report of Transportation Rate Fund Activity (Public Utilities
Code Section 918)**

Fiscal Years 2014/2015 and 2015/2016

December 2, 2016



SUMMARY

Pursuant to Public Utilities (P.U.) Code §918, the California Public Utilities Commission submits this report of transactions under Chapter 6 (commencing with Section 5001) of Division 2 during the preceding biennium, including a complete statement of receipts and expenditures during the period.

Transportation Rate Fund (Fund 0412)
Fund Activity Report for FY 2014/15 and FY 2015/16
Per P.U. Code §918

	<u>FY2014/15</u>	<u>FY2015/16</u>
Beginning Fund Balance:	554,068	19,588
Prior Year Adjustments:		
Prior Year Revenue	102,976	216,430
Prior Year Expenditures	10,025	22,458
Transfer-Out to Fund 0293 Motor Vehicle Safety Carriers Safety Improvement Fund per PU Code 5003.1 - FY2013/14	(23,715)	
Statewide Fund Assessments	(4,892)	(7,519)
21st Century Project Statewide Settlement	0	2,322
Total Prior Year Adjustments and Fund Assessments	84,394	233,690
Revenues		
Current Year Revenues		
Quarterly Fees	2,274,306	2,382,083
Penalties on Quarterly Fees	4,572	691
Other Regulatory Licenses and Permits	87,205	91,526
Sales of Documents	8	0
Investment Income	1,579	1,915
Total Revenues	2,367,668	2,476,215
Transfer-Out to Fund 0293 Motor Vehicle Safety Carriers Safety Improvement Fund per PU Code 5003.1	(22,025)	(21,385)
Expenditures		
Salaries	958,964	887,400
Staff Benefits	416,403	401,603
General Expense	2,476	1,076
Printing	84	2
Communications	6,877	6,039
Travel: In-State	12,882	3,656
Training	243	
Consulting Services: Interdepartmental	6,724	1,534
Consulting Services: External	4,963	
Overhead Allocation	1,537,782	1,078,569
Information Technology		7,118
Central Administrative Services (Statewide)	12,404	30,179
Other Items of Expense	4,715	
Total Expenditures	2,964,516	2,417,175
Ending Fund Balance	19,588	290,933