

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



August 25, 2015

Ryan Dulin, Director
California Public Utilities Commission – Communications Division
505 Van Ness Avenue
San Francisco, CA 94102

Re: Universal Lifeline Telephone Service (ULTS) Trust Administrative Committee Fund
Proposed Program Expenditures for FY 2016-17

Dear Mr. Dulin:

Pursuant to the duties and responsibilities charged under Article 4.1.(a) of the Charter of the ULTS Trust Administrative Committee (Committee), the Committee hereby submits the attached proposed budget for the ULTS Program for FY 2016-17. In developing this budget, we have considered the following:

- Carrier Claims
- Program Costs
- Staff Costs
- Contracts
- Pro-Rata Interagency Cost
- Cost Allocation

At our recent meeting of June 29, 2015, there was a quorum; however the three carriers that were present recused themselves from voting on the ULTS budget as proposed by CD staff. Nevertheless, I am submitting the ULTS Budget of \$627,496,000 for FY 2016-17, in my role as chair of the Committee.

Please do not hesitate to contact me with any questions by email at ken.mceldowney@consumer-action.org or by phone at (415) 777-9648, ext. 304.

Sincerely,

A handwritten signature in black ink that reads "Ken McEldowney".

Ken McEldowney, Chair

cc: Commissioners
Parties of Record in R. 11-03-013

Appendix A

		FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017
		Adopted Budget	Adopted Budget	Committee Proposed Budget	CD Staff Proposed Budget
A	LOCAL ASSISTANCE				
1	Carrier Claims	\$181,400	\$324,220	\$591,607	\$591,607
	Sub Total	\$181,400	\$324,220	\$591,607	\$591,607
B	STATE OPERATIONS				
1	Program Costs	\$6	\$11	\$22	\$22
2	Staff Costs	\$1,431	\$2,234	\$2,234	\$2,234
3	Contracts	\$17,089	\$17,596	\$31,795	\$31,795
4	Other Program Costs		\$13	\$13	\$13
5	Pro-Rata Interagency Cost	\$2,668	\$1,324	\$1,324	\$1,324
6	Cost Allocation	\$0	\$267	267	267
	Sub Total	\$21,194	\$21,445	\$35,655	\$35,655
C					
1	8660 Public Utilities Commission (Local Assistance and State Operations)	\$202,594	\$345,665	\$627,262	\$627,262
2	0840 State Controller	\$52	\$1	\$1	\$1
3	8880 Financial Information System for California	\$1,792	\$233	\$233	\$233
	TOTAL PROGRAM BUDGET	\$204,438	\$345,899	\$627,496	\$627,496