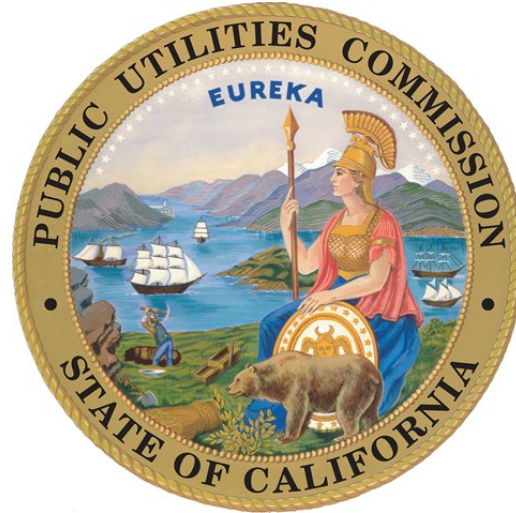




Financial Status Report as of 11/30/2017



Administrative Services California Public Utilities Commission



January Update Administrative Services

This deck will give you information on the following:

- Snapshot of Budget and Expenditures by Fund and Division for period ending 11/30/17, five months into 2017-18.
- Facilities Update-Key Issues.



Transportation Programs State Operations

Fund / Program	Budget	Expenditure	Remaining	% Remain
0042 – Rail Crossing Safety Enforcement	4,948,000	1,946,000	3,002,000	61%
0046 – Rail Transit Safety Enforcement	7,203,000	1,955,000	5,248,000	73%
0412 – Transportation Licensing-Household Goods Movers	2,346,000	683,000	1,663,000	71%
0461 – Regulation of Transportation (Freight Rail and Passenger Carriers)	16,507,000	5,824,000	10,683,000	65%





PUC Utilities Reimbursement Account (0462)

State Operations

Fund/Program	Budget	Expenditure	Remaining	% Remain
0462 – Energy	84,341,000	29,114,000	55,227,000	65%
0462 – Water/Sewer	12,363,000	3,705,000	8,658,000	70%
0462 - Telecommunications	25,549,000	9,263,000	16,286,000	64%
0462-Reimbursements (Energy)	57,344,000	25,501,000	31,843,000	58%
0462-Reimbursements (Telecommunications)	500,000	-	500,000	100%





Federal Funds State Operations

Fund / Program	Budget	Expenditure	Remaining	% Remain
Energy (Pipeline and Hazardous Materials Safety Administration)	4,000,000	1,336,000	2,664,000	67%
Rail Transit Safety	3,206,000	1,582,000	1,624,000	51%





Public Purpose Programs State Operations

Fund / Program	Budget	Expenditure	Remaining	% Remain
0464 – High Cost Fund A	1,272,000	314,000	958,000	75%
0470 – High Cost Fund B	1,531,000	148,000	1,383,000	90%
0471 – California Lifeline	30,588,000	15,823,000	14,765,000	48%
0483 – Deaf & Disabled	64,077,000	49,232,000	14,845,000	23%
0493 – California Teleconnect	7,811,000	518,000	7,293,000	93%
3141 – California Advanced Services Fund	4,394,000	1,501,000	2,893,000	66%





Local Assistance Programs by Fund Source

Fund / Program	Budget	Expenditure	Remaining	% Remain
Public Purpose Programs				
0464 – High Cost Fund A	47,913,000	16,006,000	31,907,000	67%
0470 – High Cost Fund B	20,777,000	4,409,000	16,368,000	79%
0471 – CA Lifeline	599,466,000	86,166,000	513,300,000	86%
0483 – Deaf and Disabled	210,000	44,000	166,000	79%
0493 – California Teleconnect	145,065,000	7,379,000	137,686,000	95%
3141 – CA Advance Services	72,611,000	42,838,000	29,773,000	41%
Gas Consumption Surcharge Fund				
3015	562,057,000	-	562,057,000	100%



2017-18 Expenditures by Division as of 11/30/17

Division	Budget	Expenditure	Remaining	% Remain
Administrative Services	41,099,000	9,988,000	31,111,000	76%
Administrative law Judge	14,374,000	4,339,000	40,035,000	70%
Communications	113,926,000	68,959,000	44,967,000	39%
CPED	13,098,000	5,104,000	7,994,000	61%
Energy	24,138,000	9,978,000	14,160,000	59%
Executive	18,463,000	8,046,000	10,417,000	56%
Legal	17,304,000	6,143,000	10,891,000	63%
Office of Safety Advocate	1,558,000	175,000	1,383,000	89%
Office of Ratepayer Advocates	20,335,000	8,856,000	11,479,000	56%
Policy and Planning	1,736,000	722,000	1,014,000	58%
Safety and enforcement	32,206,000	11,097,000	21,109,000	66%
Water	2,929,000	1,211,000	1,718,000	59%
Total	301,166,000	134,888,000	166,278,000	





Appendix - Funding Sources for Each Division

Division	Funding Source
Administrative Services	Funds 0462, 3089
Administrative Law Judge	All funds
Communications	Funds 0462, 0464, 0470, 0471, 0483, 0493, 3141
CPED	Funds 0412, 0461, 0462
Energy	Fund 0462
Executive	All funds
Legal	All funds
Office of Safety Advocate	Fund 0462
Office of Ratepayer advocates	Fund 3089, Funded by annual transfer from Fund 0462
Policy and Planning	Funds 0461 and Fund 0462
Safety and Enforcement	Funds 0042, 0046, 0461, 0462, 0890
Water	Fund 0462





Facilities

(Changes from last month are shown in blue.)

- New fire pump casing ordered. Flow test will follow. **No new information.**
- PA system will be repaired. DGS is checking dead spot speakers. **DGS is still evaluating this issue.**
- New double doors ordered Nov. 18. Delivery takes up to 8 weeks. **Project completed.**
- Funds available for ADA accessibility work on bathrooms. Requested that DGS initiate project. **Project is in the planning stages at this time.**
- **Fuel Oil Systems/Above Ground Storage Tank for emergency generator project. Project Completed.**
- **300 Capitol Mall Tenant Improvement project. Contractor working on State Fire Marshal approval this week. If permits are approved, construction begins on the 5th floor on January 22.**





Thank you.

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