



Presentation to Finance and Administration Commissioner Committee



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Public Service Responsibilities

Access to Infrastructure

- ✓ Implement statutory programs to support universal telecommunication services
- ✓ Support broadband deployment programs to bridge the digital divide
- ✓ Implement income-qualified energy program (e.g. CARE)
- ✓ Provide consumer dispute resolution to minimize service cut-offs

Safety

- ✓ Conducts safety inspection of rail crossings
- ✓ Inspect electric and gas infrastructure
- ✓ Review regulatory filings for safety concerns
- ✓ Ensure compliance of water utilities to state and federal public health requirements
- ✓ Ensure access to tele-communication services to support public safety (e.g. 911)

Environment

- ✓ Implement water conservation regulation across privately-owned water companies
- ✓ Implement state laws to mitigate greenhouse gas emissions and increase use of cleaner energy resources
- ✓ Support efforts by sister agencies such as Air Resources Board and California Energy Commission

Regulation

- ✓ Review license applications by goods and passenger carrier companies
- ✓ Review and audit utility costs
- ✓ Review rate cases by small telephone companies
- ✓ Implement and administer new state laws on rideshare companies
- ✓ Conduct oversight to ensure compliance of state law by regulated utilities





Operational Goals

- ✓ Compliance and Engagement with California Government Oversight
- ✓ Inculcation of Core Values of Accountability, Excellence, Integrity, Open Communications, and Stewardship
- ✓ Become a Learning Organization
- ✓ Completing Strategic Plan





2016-17 Governor's Budget CPUC Operations

Bottom line – *The CPUC's operational budget consists primarily of Funds 0462 and 6690. The majority of the proposed \$1.805 billion in the Governor's budget funds the statutory programs the CPUC administers such as California Lifeline and the Energy Public Purpose Programs, and these dollars are passed through to program participants.*

	Appropriation (\$)
CPUC State Operations Costs	142,231,000*
Regulation of Utilities (Fund 0462)	111,723,000
Regulation of Transportation (Fund 6690)	30,508,000

*Figure does not include administration costs associated with universal service telephone programs. Figure does not include amounts from the Spring Finance Letters, which will add approximately \$14 million to the budget.





Fund Overview

CPUC Fund	2015-16 Appropriation	\$ Exp through Feb 2016	% Spent
0042-State Highway Account, STF	4,280,360	2,656,483	62%
0046-PublicTransportation Account, STF	6,031,174	3,552,582	59%
0412-Transportation Rate Fund	3,005,470	1,506,360	50%
0461 - PUCTRA	14,331,059	8,564,487	60%
0462 - PUCURA	93,506,000	52,502,041	56%
0464-California High-Cost Fund-A	43,444,041	19,909,459	46%
0470-California High-Cost Fund-B	22,526,879	7,108,050	32%
0471-Universal Lifeline Telephone Service	345,665,224	180,939,041	52%
0483-Deaf and Disabled Telecommunications Program	64,584,198	20,732,176	32%
0493-California Teleconnect Fund	148,722,984	30,266,110	20%
0890-Federal Trust Fund (Energy)	4,993,476	2,282,195	46%
0890-Federal Trust Fund (Rail Transit)	2,841,000	446,796	16%
3015-Gas Consumption Surcharge Fund	655,518,000	237,096,783	36%
3141-California Advanced Services Fund	98,447,045	2,778,550	3%
3089 - Office of Ratepayer Advocates	29,968,347	16,258,930	54%
Reimbursements (PUCURA)	58,444,000	16,441,697	28%

Through February (fiscal month 8) - generally expect no more than 67% expenditures (not including encumbrances).





Summary of 2016-17 BCPs

	Title	2016-17 Budget Request	Positions Funded	Fund
1	IT / eFAST platform	\$5,350,000	10	Multiple; distributed admin.
2	HR / Workforce Planning & Dev.	\$672,000	2	PUCURA
3	ULTS; Increase Appropri.; Increased Caseload	\$281,610,000	0	ULTS
4	Service Quality	\$1,000,000	0	PUCURA
5	Clean Energy & Pollution Reduction Act of 2015 (SB 350)/ Energy Efficiency (AB 802)	\$3,352,000	23	PUCURA
6	Multifamily Affordable Housing Solar Roofs Program (AB 693)	\$262,000	1.75	PUCURA
7	Green Tariff Shared Renewables Program (SB 793)	\$160,000	0	PUCURA
8	Electric and Gas Corporations- Excess Compensation (AB 1266)	\$160,000	1	PUCURA
9	For-hire Transportation Carriers (S8 541)- CPUC Enforcement	\$372,000	0	PUCTURA
	Total	\$292,938,000	37.75	



Summary of 2016-17 SFLs

	Title	2016-17 Budget Request	Positions Funded	Fund
1	IT Restructuring	3,370,000	24	Multiple funds (12)
2	Transp. Rate Fund Trailer Bill	No budget impact		Fee increase request
3	Expanded Gas Storage/ Transmission Infrastructure	1,479,000	10	0462
4	AB 327 Extensions	527,000	5	0462
5	AB 1414 Extensions	131,000	1	0462
6	Rail Transit Resources	701,000	5	0046
7	Legal Costs	\$6,045,000	0	0462
8	Division of Safety Advocates	1,694,000	11	0462
	SFL Total	\$14,099,000	56	
	Grand Total – BCP + SFL	\$307,037,000	93.75	