

## PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE  
SAN FRANCISCO, CA 94102-3298



October 3, 2014

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 2015-16

Dear Mr. Dulin:

Pursuant to the duties and responsibilities charged under Article 4.1.(a) of the Charter of the ULTS Trust Administrative Committee (AC), the ULTS-AC proposes a \$345,648,000 program expenditure budget for Fiscal Year (FY) 2015-16 attached as Appendix A. In developing this budget, we have considered the following:

- Increase in Wireless Carrier Claims
- FY 2015-2016 ULTS estimated claims from carriers for wireline and wireless;
- Carrier Implementation Costs;
  - R 11-03-013;
  - FCC 12-11;
- California LifeLine Administrator Contract cost per RFP 11PS5848;
  - Adjusted for estimated increase due to FCC 12-11;
- Outreach and marketing contracts;
- CA LifeLine technical consultant contract;
- The program's pro-rata share of state control agencies costs;
- Commission staff costs for administering the California LifeLine program;
- Audit requirements set forth in Public Utilities Code §274;
- Committee meeting expenses for sub-committee meetings;
- Upgrades necessary to development and implement an electronic claims processing system; and
- Other operating costs.

Anyone may protest or respond to this request. Any responses and/or protests must be made in writing and received by the Commission within 20 days from the date that the notice of this request appeared in the Commission's Daily Calendar. The address for mailing or delivering a protest or response is:

California Public Utilities Commission  
Attn: Director, Communications Division  
505 Van Ness Avenue  
San Francisco, CA 94102

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 2013-2014	FY 2014-2015	FY 2015-2016	FY 2015-2016
		Adopted Budget	Adopted Budget	Committee Proposed Budget	CD Staff Proposed Budget
A	LOCAL ASSISTANCE				
1	Carrier Claims	\$253,200	\$181,400	\$ 324,220	\$324,220
	<b>Sub Total</b>	<b>\$253,200</b>	<b>\$181,400</b>	<b>\$324,220</b>	<b>\$324,220</b>
B	STATE OPERATIONS				
1	AC-Per Diem	\$18	\$1		
2	AC-Other Costs	\$5	\$1		
	Travel				
3	AC-Travel	\$18	\$1		
4	Travel Costs	\$0	\$3		
5	Direct Staff Costs	\$1,393	\$1,431		
	Contracts				
8	Marketing/Outreach	\$10,000	\$2,100		
9	3rd Party Administrator	\$14,405	\$12,300		
10	LifeLine Consultant - Contract	\$200	\$200		
11	Audits	\$300	\$2,356		
12	Data Processing Automation	\$1,308	\$133		
13	Pro-Rata Inter	\$1,906	\$2,668		
14	Cost Allocation	0	\$0		
	<b>Sub Total</b>	<b>\$29,553</b>	<b>\$21,194</b>	<b>\$21,194</b>	<b>\$21,194</b>
C					
1	<b>8660 Public Utilities Commission</b>	<b>\$282,753</b>	<b>\$202,594</b>	<b>\$345,414</b>	<b>\$345,414</b>
2	<b>0840 State Controller</b>		<b>\$52</b>	<b>\$1</b>	<b>\$1</b>
3	<b>8880 Financial Information System for California</b>		<b>\$1,792</b>	<b>\$233</b>	<b>\$233</b>
	<b>TOTAL PROGRAM BUDGET</b>	<b>\$282,753</b>	<b>\$204,438</b>	<b>\$345,648</b>	<b>\$345,648</b>