

8660 Public Utilities Commission

The California Public Utilities Commission (PUC) regulates privately-owned electric, natural gas, telecommunications, water, railroad, rail transit, and passenger transportation companies, in addition to authorizing cable and video franchises. The PUC empowers California in the areas of telecommunications and utilities through assuring services are reliable, clean, and safe; providing for critical services and infrastructure; designing rates that are fair and reasonable; and protecting the interests of consumers and ratepayers.

3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
6680 Regulation of Utilities	580.6	650.4	687.9	\$768,453	\$839,012	\$826,835
6685 Universal Service Telecommunications Programs	46.2	46.2	46.2	591,832	1,699,207	910,720
6690 Regulation of Transportation	149.1	176.3	185.3	38,410	93,595	98,133
6695 Public Advocate's Office	182.9	178.0	178.0	40,099	51,571	53,406
9900100 Administration	364.3	370.8	403.6	74,083	80,880	95,044
9900200 Administration - Distributed	-	-	-	-74,083	-80,880	-95,044
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,323.1	1,421.7	1,501.0	\$1,438,794	\$2,683,385	\$1,889,094
FUNDING				2020-21*	2021-22*	2022-23*
0001 General Fund				\$-	\$73,704	\$250,000
0042 State Highway Account, State Transportation Fund				6,733	8,404	8,810
0046 Public Transportation Account, State Transportation Fund				4,557	8,811	9,231
0461 Public Utilities Commission Transportation Reimbursement Account				22,554	26,398	30,118
0462 Public Utilities Commission Utilities Reimbursement Account				171,068	188,201	200,011
0464 California High-Cost Fund-A Administrative Committee Fund				37,376	41,519	25,444
0470 California High-Cost Fund-B Administrative Committee Fund				6,546	12,622	12,027
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund				393,134	261,704	363,562
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund				45,165	64,714	64,902
0493 California Teleconnect Fund Administrative Committee Fund				59,662	108,375	108,269
0890 Federal Trust Fund				8,695	561,110	11,139
0995 Reimbursements				37,023	68,772	61,602
3015 Gas Consumption Surcharge Fund				556,515	562,057	562,057
3089 Public Utilities Commission Public Advocate's Office Account				39,817	48,571	50,406
3141 California Advanced Services Fund				49,949	81,026	86,516
3330 TNC Access for All Fund				-	45,000	45,000
8506 Coronavirus Fiscal Recovery Fund of 2021				-	522,397	-
TOTALS, EXPENDITURES, ALL FUNDS				\$1,438,794	\$2,683,385	\$1,889,094

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

6680-Regulation of Utilities:
California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

6685-Universal Service Telecommunications Programs:
California Constitution, Article XII; Public Utilities Code, Division 1.

6690-Regulation of Transportation:
California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4, and 10.

6695-Public Advocate's Office:
California Constitution, Article XII, Public Utilities Code, Division 1

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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DETAILED BUDGET ADJUSTMENTS

	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CPUC Enterprise Solutions Ongoing Maintenance and Support Costs	\$-	\$-	-	\$-	\$5,824	-
• Communications: Broadband Services: California Advanced Serviced Fund (AB 14)	-	-	-	-	4,146	-
• Authorization for Permanent Funding of Key Limited-Term Positions in Support of Energy Policy Statutes	-	-	-	-	4,124	19.5
• Communications: California Advanced Services Fund (SB 4)	-	-	-	-	3,830	-
• Water and Sewer System Corporations: Consolidation of Service (AB 1250)	-	-	-	-	2,796	5.0
• Transportation Licensing and Enforcement Branch	-	-	-	-	2,264	9.0
• Summer Electricity Reliability, Generation Audits, and Public Safety Power Shutoff Oversight	-	-	-	-	2,092	7.0
• Human Resources: Human Capital Management (HCM) System	-	-	-	-	1,960	-
• Information Technology Services Division Security Enhancements	-	-	-	-	1,858	10.0
• Strengthen Internal Operations Core	-	-	-	-	1,696	10.0
• Centralized Enterprise Geographical Information Systems and Data Analytics Environment	-	-	-	-	1,452	-
• Administrative Law Judge Division Management and Proceeding Support	-	-	-	-	1,223	8.0
• 2022-23 California LifeLine Program May Revision Estimate - State Operations	-	1,892	-	-	901	-
• Digital Infrastructure and Video Competition Act of 2006: Deployment Data (SB 28)	-	-	-	-	888	-
• Administrative Law Judge Division Intervenor Compensation Program Support	-	-	-	-	866	4.8
• Bioenergy Market Adjusting Tariff program: Community Choice Aggregators (AB 843)	-	-	-	-	865	-
• Communications: Universal Service: Lifeline Program (AB 74)	-	-	-	-	676	-
• Physical and Cyber Security	-	-	-	-	638	3.0
• Communications Licensing and Compliance Section Support	-	-	-	-	286	2.0
• Broadband Infrastructure Deployment (AB 41)	-	-	-	-	264	1.0
• 2022-23 California LifeLine Program Governor's Budget Estimate - State Operations	-	-5,238	-	-	-2,669	-
• 2022-23 California LifeLine Program May Revision Estimate - Local Assistance	-	-73,852	-	-	-9,782	-
• 2022-23 California LifeLine Program Governor's Budget Estimate - Local Assistance	-	-62,621	-	-	-26,442	-
Totals, Workload Budget Change Proposals	\$-	\$-139,819	-	\$-	\$-244	79.3
Other Workload Budget Adjustments						
• Control Section 11.96 - SB 156 Broadband Implementation Resources	-	-	-	-	-	-
• SB 156 - Broadband Implementation Reimbursement Authority for Interagency Agreement with California Department of Technology	-	6,850	-	-	-	-

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	2021-22*			2022-23*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• SB 156 Broadband Technical Assistance Grants	-	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-1	-	-	-1	-
• Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-4,544	-	-	-4,544	-
• Salary Adjustments	-	7,171	-	-	7,357	-
• Benefit Adjustments	-	3,080	-	-	3,483	-
• SWCAP	-	-	-	-	40	-
• Authorized Positions, Salaries, and Wages Realignment	-	-	141.0	-	-	141.0
• Retirement Rate Adjustments	-	-216	-	-	-216	-
• Miscellaneous Baseline Adjustments	-	-17,370	-	-	-34,344	-
Totals, Other Workload Budget Adjustments	\$-	\$-5,030	141.0	\$-	\$-28,225	141.0
Totals, Workload Budget Adjustments	\$-	\$-144,849	141.0	\$-	\$-28,469	220.3
Totals, Budget Adjustments	\$-	\$-144,849	141.0	\$-	\$-28,469	220.3

PROGRAM DESCRIPTIONS

6680 - REGULATION OF UTILITIES

Californians spend more than \$50 billion annually for services from industries regulated by the PUC. This includes 6 electricity utilities, 1,012 telecommunications carriers, 120 water and sewer utilities, 5 natural gas utilities with approximately 10.8 million customers, 4 gas facility owners, and more than 3,155 small mobile home park and propane operators.

The PUC oversees the safety of electric, communications, natural gas, and propane gas utility systems. Safety functions include both backward-looking investigations and analysis of safety incidents and utility performance, and forward-looking risk analytics to mitigate emerging threats and identify necessary regulatory rule reform. The PUC performs operation and maintenance audits, outage inspections, mitigation reviews, and investigations of incidents at electric generation facilities and coordinates closely with state public safety agencies to further resilience initiatives. The PUC's safety oversight includes enforcing public utility wildfire safety and Public Safety Power Shutoffs (PSPS) violations. It functions as the lead investigator for utility incidents relating to wildfire events and recommends policy to strengthen PSPS guidelines. In addition to the PUC opening formal investigations, the PUC imposes fines for natural gas, electric infrastructure, and wildfire safety-related violations.

The PUC conducts reviews of utility operations every four years to determine just and reasonable rates for energy services. The PUC provides guidelines for investor-owned utilities—and to a lesser extent, as directed by statute, an increasing number of Community Choice Aggregators, Energy Service Providers, and Core Transport Agents—to follow when purchasing electricity and natural gas on behalf of their customers to ensure that sufficient amounts of electricity are procured when and where needed in the state.

Environmental protection and the impact of climate change are critical factors in PUC regulation. The PUC is charged with implementing and overseeing key components of Chapter 547, Statutes of 2015 (SB 350); Chapter 312, Statutes of 2018 (SB 100); and other climate change legislation, including promoting ratepayer-funded energy efficiency programs, Integrated Resource Planning, the state's mandated renewable energy programs, programs for disadvantaged communities, electric vehicle programs, and other clean energy programs.

The PUC oversees programs and regulations to promote both natural gas and electricity reliability and resilience.

The PUC establishes requirements for energy programs for low-income ratepayers, including programs providing rate discounts, financial assistance with energy bills, and the Energy Savings Assistance Program, which provides no-cost weatherization services to customers who meet low-income eligibility criteria.

The PUC conducts and manages environmental reviews pursuant to the California Environmental Quality Act for transmission, telecommunications, and other infrastructure projects.

The PUC develops and implements policies for the rapidly changing communications and broadband markets, including monitoring competitive markets for proper operation, enforcing carrier service standards for telecommunication services, regulating rural telecommunication rates, protecting consumers against carrier abuses and fraud by applying licensing requirements and rules for offering and terminating telecommunication services, and managing efficient deployment of area codes and telephone numbers.

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The PUC is responsible for ensuring that California's investor-owned water utilities deliver clean, safe, and reliable water to their customers at reasonable rates. The PUC's water utility work includes investigating water and sewer service quality, promoting water conservation and metering, improving low-income programs, analyzing and processing rate change requests, and tracking and certifying compliance with PUC requirements.

The Public Advisor's Office provides procedural information, advice, and assistance to individuals and groups interested in participating in PUC proceedings and advises the Commission on procedural matters related to public participation in proceedings.

The Consumer Affairs Branch (CAB) responds to questions regarding utility service and bills and assists consumers who have unresolved disputes with regulated utilities through an informal process. CAB also provides data on the consumer protection issues it handles to stakeholders and decision makers to inform policy making. A Supplier Diversity program promotes and monitors supplier diversity in procurement by utilities and oversees a certification clearinghouse.

6685 - UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS

The PUC oversees telecommunication-based universal service programs (Universal Lifeline Telephone Service Trust Fund, California Teleconnect Fund, Deaf and Disabled Telecommunications Program, California Advanced Services Fund, and two California High Cost Funds), all of which provide needed services to consumers and communities. The objectives of these "universal service" programs include: (1) ensuring basic telephone service is available to all Californians; (2) improving access to broadband technology to bridge the digital divide; and (3) ensuring consumers have access to sufficient information to make informed choices about basic service and universal lifeline telephone services.

The California LifeLine Program provides discounted basic residential wireless and wireline telephone service to qualified low-income households. The California Teleconnect Fund Program provides discounted telecommunication services to qualifying schools, libraries, hospitals, and community-based organizations. The Deaf and Disabled Telecommunications Program primarily provides equipment and telephone access services to people with hearing and other disabilities. The California Advanced Services Fund Program mainly encourages the deployment of broadband infrastructure in unserved and underserved rural and urban areas of California. The California High Cost Fund Programs provide subsidies to carriers obligated to provide telephone service to customers residing in rural and high-cost areas.

6690 - REGULATION OF TRANSPORTATION

The PUC oversees the safety of railroads, rail transit systems, rail crossings, and other forms of motor conveyance in California. All railroads, seven major rail transit agencies, six smaller transit systems, and more than 13,500 public and private crossings are subject to PUC regulation and inspection. For traditional heavy rail, the PUC's specially trained and federally-certified inspectors inspect all tracks (annually), all train equipment and facilities (thrice annually), and all signals and appurtenances; investigate all rail accidents resulting in loss of life and property damage; and ensure safe transport of hazardous materials by rail.

For rail transit systems, PUC inspectors and engineers conduct safety inspections of track, vehicles, signals and train control, and operations, as well as overall agency triennial safety audits. The PUC also has exclusive authority to approve or disapprove all highway-rail crossings of railroad or rail transit tracks, as well as crossing safety treatments deployed at each crossing. Additionally, the PUC jointly (with Caltrans) administers the state's annual allocation of federal funds for crossing hazard elimination projects and the state's grade separation program, which assists localities with the high cost of grade-separating highway/rail crossings.

The transportation program also oversees passenger carriers, including privately-owned for-hire passenger transportation companies (e.g., limousines, airport shuttles, transportation network companies, and charter and scheduled bus operators) and privately-owned water ferries. The program regulates rates and services, issues certificates and other licenses, enforces safety standards and insurance requirements, and protects consumers from for-hire passenger carriers operating illegally.

6695 - PUBLIC ADVOCATE'S OFFICE

The mandate and function of the Public Advocate's Office is defined in Public Utilities Code Section 309.5. The Public Advocate's Office is charged with representing and advocating on behalf of public utility customers and subscribers in all significant proceedings within the PUC's jurisdiction.

Chapter 856, Statutes of 1996 (SB 960), codified the Public Advocate's Office with a director appointed by and serving at the pleasure of the Governor and charged the Public Advocate's Office with representing ratepayer interests in PUC proceedings. Chapter 1005, Statutes of 1999 (AB 1658), directed funds from the Public Utilities Commission Utilities Reimbursement Account to be transferred in the annual budget act to the Public Utilities Commission Public Advocate's Office Account. The law further required that "funds in the Public Utilities Commission Public Advocate's Office Account shall be utilized exclusively by the division in the performance of its duties as determined by the director" of the Public Advocates Office.

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Chapter 440, Statutes of 2001 (SB 201), removed the limitation that the Public Advocate's Office only represent ratepayers in PUC proceedings. SB 201 extended the Public Advocate's Office representation to other venues such as, but not limited to, the Energy Commission, Air Resources Board, California Independent System Operator, and legislative hearings.

DETAILED EXPENDITURES BY PROGRAM

		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
	PROGRAM REQUIREMENTS			
6680	REGULATION OF UTILITIES			
	State Operations:			
0001	General Fund	\$-	\$23,704	\$-
0462	Public Utilities Commission Utilities Reimbursement Account	171,068	188,201	200,011
0890	Federal Trust Fund	4,129	6,128	6,165
0995	Reimbursements	36,741	58,922	58,602
	Totals, State Operations	\$211,938	\$276,955	\$264,778
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	556,515	562,057	562,057
	Totals, Local Assistance	\$556,515	\$562,057	\$562,057
	SUBPROGRAM REQUIREMENTS			
6680055	Energy			
	State Operations:			
0001	General Fund	\$-	\$23,704	\$-
0462	Public Utilities Commission Utilities Reimbursement Account	135,204	142,326	144,844
0890	Federal Trust Fund	4,129	6,128	6,165
0995	Reimbursements	36,700	58,164	57,844
	Totals, State Operations	\$176,033	\$230,322	\$208,853
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	556,515	562,057	562,057
	Totals, Local Assistance	\$556,515	\$562,057	\$562,057
	SUBPROGRAM REQUIREMENTS			
6680064	Water/Sewer			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$10,925	\$12,816	\$16,385
	Totals, State Operations	\$10,925	\$12,816	\$16,385
	SUBPROGRAM REQUIREMENTS			
6680073	Communications			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$24,939	\$33,059	\$38,782
0995	Reimbursements	41	758	758
	Totals, State Operations	\$24,980	\$33,817	\$39,540
	PROGRAM REQUIREMENTS			
6685	UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS			
	State Operations:			
0001	General Fund	\$-	\$50,000	\$250,000
0464	California High-Cost Fund-A Administrative Committee Fund	764	1,519	1,487
0470	California High-Cost Fund-B Administrative Committee Fund	299	1,622	1,638
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	19,763	29,468	31,077
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	45,126	64,504	64,692
0493	California Teleconnect Fund Administrative Committee Fund	1,691	3,375	3,269
0890	Federal Trust Fund	-	550,000	-

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		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
0995	Reimbursements	-	6,850	-
3141	California Advanced Services Fund	2,856	8,415	13,905
8506	Coronavirus Fiscal Recovery Fund of 2021	-	101,532	-
	Totals, State Operations	<u>\$70,499</u>	<u>\$817,285</u>	<u>\$366,068</u>
	Local Assistance:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$36,612	\$40,000	\$23,957
0470	California High-Cost Fund-B Administrative Committee Fund	6,247	11,000	10,389
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	373,371	232,236	332,485
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	39	210	210
0493	California Teleconnect Fund Administrative Committee Fund	57,971	105,000	105,000
3141	California Advanced Services Fund	47,093	72,611	72,611
8506	Coronavirus Fiscal Recovery Fund of 2021	-	420,865	-
	Totals, Local Assistance	<u>\$521,333</u>	<u>\$881,922</u>	<u>\$544,652</u>
	SUBPROGRAM REQUIREMENTS			
6685010	California High-Cost Fund-A Program			
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$764	\$1,519	\$1,487
	Totals, State Operations	<u>\$764</u>	<u>\$1,519</u>	<u>\$1,487</u>
	Local Assistance:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$36,612	\$40,000	\$23,957
	Totals, Local Assistance	<u>\$36,612</u>	<u>\$40,000</u>	<u>\$23,957</u>
	SUBPROGRAM REQUIREMENTS			
6685019	California High-Cost Fund-B Program			
	State Operations:			
0470	California High-Cost Fund-B Administrative Committee Fund	\$299	\$1,622	\$1,638
	Totals, State Operations	<u>\$299</u>	<u>\$1,622</u>	<u>\$1,638</u>
	Local Assistance:			
0470	California High-Cost Fund-B Administrative Committee Fund	\$6,247	\$11,000	\$10,389
	Totals, Local Assistance	<u>\$6,247</u>	<u>\$11,000</u>	<u>\$10,389</u>
	SUBPROGRAM REQUIREMENTS			
6685028	Universal Service Telecommunications Programs			
	State Operations:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$19,763	\$29,468	\$31,077
	Totals, State Operations	<u>\$19,763</u>	<u>\$29,468</u>	<u>\$31,077</u>
	Local Assistance:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$373,371	\$232,236	\$332,485
	Totals, Local Assistance	<u>\$373,371</u>	<u>\$232,236</u>	<u>\$332,485</u>
	SUBPROGRAM REQUIREMENTS			
6685037	Deaf and Disabled Telecommunications Program			
	State Operations:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$45,126	\$64,504	\$64,692
	Totals, State Operations	<u>\$45,126</u>	<u>\$64,504</u>	<u>\$64,692</u>
	Local Assistance:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$39	\$210	\$210
	Totals, Local Assistance	<u>\$39</u>	<u>\$210</u>	<u>\$210</u>
	SUBPROGRAM REQUIREMENTS			
6685055	California Teleconnect Fund Program			
	State Operations:			

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		2020-21*	2021-22*	2022-23*
0493	California Teleconnect Fund Administrative Committee Fund	\$1,691	\$3,375	\$3,269
	Totals, State Operations	\$1,691	\$3,375	\$3,269
	Local Assistance:			
0493	California Teleconnect Fund Administrative Committee Fund	\$57,971	\$105,000	\$105,000
	Totals, Local Assistance	\$57,971	\$105,000	\$105,000
	SUBPROGRAM REQUIREMENTS			
6685064	California Advanced Services Fund Program			
	State Operations:			
0001	General Fund	\$-	\$50,000	\$250,000
0890	Federal Trust Fund	-	550,000	-
0995	Reimbursements	-	6,850	-
3141	California Advanced Services Fund	2,856	8,415	13,905
8506	Coronavirus Fiscal Recovery Fund of 2021	-	101,532	-
	Totals, State Operations	\$2,856	\$716,797	\$263,905
	Local Assistance:			
3141	California Advanced Services Fund	\$47,093	\$72,611	\$72,611
8506	Coronavirus Fiscal Recovery Fund of 2021	-	420,865	-
	Totals, Local Assistance	\$47,093	\$493,476	\$72,611
	PROGRAM REQUIREMENTS			
6690	REGULATION OF TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$6,733	\$8,404	\$8,810
0046	Public Transportation Account, State Transportation Fund	4,557	8,811	9,231
0461	Public Utilities Commission Transportation Reimbursement Account	22,554	26,398	30,118
0890	Federal Trust Fund	4,566	4,982	4,974
3330	TNC Access for All Fund	-	45,000	45,000
	Totals, State Operations	\$38,410	\$93,595	\$98,133
	SUBPROGRAM REQUIREMENTS			
6690046	Transportation Licensing and Enforcement			
	State Operations:			
0461	Public Utilities Commission Transportation Reimbursement Account	\$11,564	\$13,740	\$16,958
3330	TNC Access for All Fund	-	45,000	45,000
	Totals, State Operations	\$11,564	\$58,740	\$61,958
	SUBPROGRAM REQUIREMENTS			
6690055	Freight Safety			
	State Operations:			
0461	Public Utilities Commission Transportation Reimbursement Account	\$10,990	\$12,658	\$13,160
	Totals, State Operations	\$10,990	\$12,658	\$13,160
	SUBPROGRAM REQUIREMENTS			
6690064	Rail Transit Safety			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$4,557	\$8,811	\$9,231
0890	Federal Trust Fund	4,566	4,982	4,974
	Totals, State Operations	\$9,123	\$13,793	\$14,205
	SUBPROGRAM REQUIREMENTS			
6690073	Crossing Safety			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$6,733	\$8,404	\$8,810
	Totals, State Operations	\$6,733	\$8,404	\$8,810
	PROGRAM REQUIREMENTS			
6695	PUBLIC ADVOCATE'S OFFICE			

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		<u>2020-21*</u>	<u>2021-22*</u>	<u>2022-23*</u>
State Operations:				
0995	Reimbursements	282	3,000	3,000
3089	Public Utilities Commission Public Advocate's Office Account	39,817	48,571	50,406
Totals, State Operations		<u>\$40,099</u>	<u>\$51,571</u>	<u>\$53,406</u>
SUBPROGRAM REQUIREMENTS				
9900100 Administration				
State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account	\$74,083	\$80,880	\$95,044
Totals, State Operations		<u>\$74,083</u>	<u>\$80,880</u>	<u>\$95,044</u>
SUBPROGRAM REQUIREMENTS				
9900200 Administration - Distributed				
State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account	-\$74,083	-\$80,880	-\$95,044
Totals, State Operations		<u>-\$74,083</u>	<u>-\$80,880</u>	<u>-\$95,044</u>
TOTALS, EXPENDITURES				
State Operations		360,946	1,239,406	782,385
Local Assistance		1,077,848	1,443,979	1,106,709
Totals, Expenditures		<u>\$1,438,794</u>	<u>\$2,683,385</u>	<u>\$1,889,094</u>

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
PERSONAL SERVICES						
Baseline Positions	1,295.2	1,280.7	1,280.7	\$119,040	\$136,363	\$126,197
Authorized Positions, Salaries, and Wages Realignment	-	141.0	141.0	-	26,255	32,981
Other Adjustments	27.9	-	79.3	14,723	7,171	18,996
Net Totals, Salaries and Wages	<u>1,323.1</u>	<u>1,421.7</u>	<u>1,501.0</u>	<u>\$133,763</u>	<u>\$169,789</u>	<u>\$178,174</u>
Staff Benefits	-	-	-	65,248	54,002	48,994
Totals, Personal Services	<u>1,323.1</u>	<u>1,421.7</u>	<u>1,501.0</u>	<u>\$199,011</u>	<u>\$223,791</u>	<u>\$227,168</u>
OPERATING EXPENSES AND EQUIPMENT				\$160,423	\$947,800	\$537,402
SPECIAL ITEMS OF EXPENSES				1,512	67,815	17,815
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$360,946</u>	<u>\$1,239,406</u>	<u>\$782,385</u>

2 Local Assistance	<u>Expenditures</u>		
	2020-21*	2021-22*	2022-23*
Goods - Other	\$-	\$420,865	\$-
Grants and Subventions - Governmental	1,077,848	1,023,114	1,106,709
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$1,077,848</u>	<u>\$1,443,979</u>	<u>\$1,106,709</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$23,704	-
062 Budget Act appropriation	-	50,000	250,000

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	-	\$73,704	\$250,000
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,733	\$8,097	\$8,810
Allocation for Employee Compensation	-	210	-
Allocation for Staff Benefits	-	91	-
Allocation for Telework Stipend	-	12	-
Section 3.60 Pension Contribution Adjustment	-	-6	-
Totals Available	\$6,733	\$8,404	\$8,810
TOTALS, EXPENDITURES	\$6,733	\$8,404	\$8,810
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,557	\$8,442	\$9,231
Allocation for Employee Compensation	-	254	-
Allocation for Staff Benefits	-	111	-
Allocation for Telework Stipend	-	11	-
Section 3.60 Pension Contribution Adjustment	-	-7	-
Totals Available	\$4,557	\$8,811	\$9,231
TOTALS, EXPENDITURES	\$4,557	\$8,811	\$9,231
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,554	\$25,250	\$30,118
Allocation for Employee Compensation	-	791	-
Allocation for Staff Benefits	-	355	-
Allocation for Telework Stipend	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-22	-
Totals Available	\$22,554	\$26,398	\$30,118
TOTALS, EXPENDITURES	\$22,554	\$26,398	\$30,118
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$171,068	\$185,528	\$200,011
Allocation for Employee Compensation	-	4,221	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	1,905	-
Allocation for Telework Stipend	-	169	-
Section 3.60 Pension Contribution Adjustment	-	-134	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-3,487	-
011 Budget Act appropriation (transfer to Public Utilities Commission Public Advocate's Office Account)	(45,077)	(48,028)	(50,406)
012 Budget Act appropriation (transfer to General Fund)	-	-	(2,500)
Prior Year Balances Available:			
Executive Order 21/22-8 AB 111 transfer to Office of Energy Infrastructure Safety	(-)	(-32,282)	(-)
Totals Available	\$171,068	\$188,201	\$200,011
TOTALS, EXPENDITURES	\$171,068	\$188,201	\$200,011
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$764	\$1,487	\$1,487
Allocation for Employee Compensation	-	23	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$764	\$1,519	\$1,487

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$764	\$1,519	\$1,487
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$299	\$1,603	\$1,638
Allocation for Employee Compensation	-	13	-
Allocation for Staff Benefits	-	6	-
011 Budget Act appropriation (loan to the General Fund)	(60,000)	(7,000)	(-)
012 Budget Act appropriation (loan to Deaf and Disabled Telecommunications Program Fund)	(-)	(25,000)	(-)
013 Budget Act appropriation (loan to California Teleconnect Fund)	(-)	(52,000)	(-)
Totals Available	\$299	\$1,622	\$1,638
TOTALS, EXPENDITURES	\$299	\$1,622	\$1,638
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,763	\$32,687	\$31,077
2022-23 California LifeLine Program Governor's Budget Estimate - State Operations	-	-5,238	-
2022-23 California LifeLine Program May Revision Estimate - State Operations	-	1,892	-
Allocation for Employee Compensation	-	88	-
Allocation for Staff Benefits	-	39	-
Allocation for Telework Stipend	-	3	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
011 Budget Act appropriation (loan to the General Fund)	(300,000)	(-)	(-)
Totals Available	\$19,763	\$29,468	\$31,077
TOTALS, EXPENDITURES	\$19,763	\$29,468	\$31,077
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$45,126	\$64,426	\$64,692
Allocation for Employee Compensation	-	54	-
Allocation for Staff Benefits	-	24	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-2	-
Totals Available	\$45,126	\$64,504	\$64,692
TOTALS, EXPENDITURES	\$45,126	\$64,504	\$64,692
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,691	\$3,303	\$3,269
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	24	-
Section 3.60 Pension Contribution Adjustment	-	-1	-
Totals Available	\$1,691	\$3,375	\$3,269
TOTALS, EXPENDITURES	\$1,691	\$3,375	\$3,269
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,695	\$561,114	\$11,139
Section 3.60 Pension Contribution Adjustment	-	-4	-
Totals Available	\$8,695	\$561,110	\$11,139
TOTALS, EXPENDITURES	\$8,695	\$561,110	\$11,139
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$37,023	\$68,772	\$61,602

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2020-21*	2021-22*	2022-23*
TOTALS, EXPENDITURES	\$37,023	\$68,772	\$61,602
3089 Public Utilities Commission Public Advocate's Office Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,817	\$48,028	\$50,406
Allocation for Employee Compensation	-	1,122	-
Allocation for Staff Benefits	-	475	-
Allocation for Telework Stipend	-	36	-
Section 3.60 Pension Contribution Adjustment	-	-33	-
Section 4.05 Ongoing Expenditure Reduction Adjustment	-	-1,057	-
Totals Available	\$39,817	\$48,571	\$50,406
TOTALS, EXPENDITURES	\$39,817	\$48,571	\$50,406
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,856	\$8,289	\$13,905
Allocation for Employee Compensation	-	87	-
Allocation for Staff Benefits	-	40	-
Allocation for Telework Stipend	-	2	-
Section 3.60 Pension Contribution Adjustment	-	-3	-
011 Budget Act appropriation (loan to the General Fund)	(60,000)	(-)	(-)
Totals Available	\$2,856	\$8,415	\$13,905
TOTALS, EXPENDITURES	\$2,856	\$8,415	\$13,905
3330 TNC Access for All Fund			
APPROPRIATIONS			
Public Utilities Code section 5440.5	-	\$45,000	\$45,000
Totals Available	-	\$45,000	\$45,000
TOTALS, EXPENDITURES	-	\$45,000	\$45,000
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	-	\$22,397	-
Control Section 11.96 - SB 156 Broadband Implementation Resources	-	29,135	-
SB 156 Broadband Technical Assistance Grants	-	50,000	-
TOTALS, EXPENDITURES	-	\$101,532	-
Total Expenditures, All Funds, (State Operations)	\$360,946	\$1,239,406	\$782,385
2 LOCAL ASSISTANCE			
2020-21* 2021-22* 2022-23*			
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$36,612	\$47,913	\$23,957
California High Cost Fund A and B Program Sunset	-	-7,913	-
Totals Available	\$36,612	\$40,000	\$23,957
TOTALS, EXPENDITURES	\$36,612	\$40,000	\$23,957
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,247	\$20,777	\$10,389
California High Cost Fund A and B Program Sunset	-	-9,777	-
Totals Available	\$6,247	\$11,000	\$10,389
TOTALS, EXPENDITURES	\$6,247	\$11,000	\$10,389
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$373,371	\$368,709	\$332,485
2022-23 California LifeLine Program Governor's Budget Estimate - Local Assistance	-	-62,621	-

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8660 Public Utilities Commission - Continued

	2020-21*	2021-22*	2022-23*
2 LOCAL ASSISTANCE			
2022-23 California LifeLine Program May Revision Estimate - Local Assistance	-	-73,852	-
Totals Available	<u>\$373,371</u>	<u>\$232,236</u>	<u>\$332,485</u>
TOTALS, EXPENDITURES	<u>\$373,371</u>	<u>\$232,236</u>	<u>\$332,485</u>
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$39	\$210	\$210
Totals Available	<u>\$39</u>	<u>\$210</u>	<u>\$210</u>
TOTALS, EXPENDITURES	<u>\$39</u>	<u>\$210</u>	<u>\$210</u>
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$57,971	\$105,000	\$105,000
Totals Available	<u>\$57,971</u>	<u>\$105,000</u>	<u>\$105,000</u>
TOTALS, EXPENDITURES	<u>\$57,971</u>	<u>\$105,000</u>	<u>\$105,000</u>
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code section 895	\$556,515	\$562,057	\$562,057
Totals Available	<u>\$556,515</u>	<u>\$562,057</u>	<u>\$562,057</u>
TOTALS, EXPENDITURES	<u>\$556,515</u>	<u>\$562,057</u>	<u>\$562,057</u>
3141 California Advanced Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$47,093	\$72,611	\$72,611
Totals Available	<u>\$47,093</u>	<u>\$72,611</u>	<u>\$72,611</u>
TOTALS, EXPENDITURES	<u>\$47,093</u>	<u>\$72,611</u>	<u>\$72,611</u>
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-	\$500,000	-
Control Section 11.96 - SB 156 Broadband Implementation Resources	-	-29,135	-
SB 156 Broadband Technical Assistance Grants	-	-50,000	-
TOTALS, EXPENDITURES	<u>-</u>	<u>\$420,865</u>	<u>-</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$1,077,848</u>	<u>\$1,443,979</u>	<u>\$1,106,709</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$1,438,794</u>	<u>\$2,683,385</u>	<u>\$1,889,094</u>

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
0412 Transportation Rate Fund^S			
BEGINNING BALANCE	\$502	\$505	\$505
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	<u>\$503</u>	<u>\$505</u>	<u>\$505</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$505</u>	<u>\$505</u>	<u>\$505</u>
FUND BALANCE	\$505	\$505	\$505
Reserve for economic uncertainties	505	505	505
0461 Public Utilities Commission Transportation Reimbursement Account^S			
BEGINNING BALANCE	\$34,820	\$34,661	\$21,348

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8660 Public Utilities Commission - Continued

	2020-21*	2021-22*	2022-23*
Prior Year Adjustments	11,933	-	-
Adjusted Beginning Balance	\$46,753	\$34,661	\$21,348
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	11,089	13,613	13,613
4127400 Renewal Fees	-1	-	-
4129400 Other Regulatory Licenses and Permits	648	650	650
4163000 Investment Income - Surplus Money Investments	145	140	140
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Operating Transfers From Coronavirus Relief Fund 8505 per EO E 20/21-251 CS 11.90	11	-	-
Total Revenues, Transfers, and Other Adjustments	\$11,893	\$14,403	\$14,403
Total Resources	\$58,646	\$49,064	\$35,751
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	22,554	26,398	30,118
9892 Supplemental Pension Payments (State Operations)	390	390	390
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,041	928	1,093
Total Expenditures and Expenditure Adjustments	\$23,985	\$27,716	\$31,601
FUND BALANCE	\$34,661	\$21,348	\$4,150
Reserve for economic uncertainties	34,661	21,348	4,150
0462 Public Utilities Commission Utilities Reimbursement Account^S			
BEGINNING BALANCE	-\$9,582	\$113,336	\$108,276
Prior Year Adjustments	42,373	-	-
Adjusted Beginning Balance	\$32,791	\$113,336	\$108,276
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	300,462	295,200	212,500
4129200 Other Regulatory Fees	8,071	1,500	1,500
4143500 Miscellaneous Services to the Public	71	-	-
4151000 Interest Income - Other Loans	188	-	-
4163000 Investment Income - Surplus Money Investments	173	350	350
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	132	5	5
4172500 Miscellaneous Revenue	8	5	5
4173000 Penalty Assessments - Other	528	-	-
4173500 Settlements and Judgments - Other	131	-	-
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Chapter 81, Statutes of 2019 (AB 111)	-	-	-2,500
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Item 8660-011-0462, Various Budget Acts	-45,077	-48,028	-49,048
Operating Transfers From Coronavirus Relief Fund 8505 per EO E 20/21-251 CS 11.90	54	-	-
Revenue Transfer From Propane Safety Inspection and Enforcement Program Trust Fund (0051) to Public Utilities Commission Utilities Reimbursement Account (0462) per Public Utilities Code Section 4458	-	100	100
Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$264,745	\$249,132	\$162,912
Total Resources	\$297,536	\$362,468	\$271,188
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3355 Office of Energy Infrastructure Safety (State Operations)	-	48,661	37,006
3360 Energy Resources Conservation and Development Commission (State Operations)	2,693	3,069	1,020

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8660 Public Utilities Commission - Continued

	2020-21*	2021-22*	2022-23*
3900 State Air Resources Board (State Operations)	118	203	203
3980 Office of Environmental Health Hazard Assessment (State Operations)	177	212	213
8660 Public Utilities Commission (State Operations)	171,068	188,201	200,011
9892 Supplemental Pension Payments (State Operations)	3,314	3,314	3,314
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,830	10,532	9,341
Total Expenditures and Expenditure Adjustments	<u>\$184,200</u>	<u>\$254,192</u>	<u>\$251,108</u>
FUND BALANCE	<u>\$113,336</u>	<u>\$108,276</u>	<u>\$20,080</u>
Reserve for economic uncertainties	113,336	108,276	20,080
0464 California High-Cost Fund-A Administrative Committee Fund^S			
BEGINNING BALANCE	\$12,331	\$8,534	\$14,208
Prior Year Adjustments	467	-	-
Adjusted Beginning Balance	<u>\$12,798</u>	<u>\$8,534</u>	<u>\$14,208</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	33,140	39,844	19,222
4163000 Investment Income - Surplus Money Investments	38	400	400
Transfers and Other Adjustments			
Loan from High Cost Fund B (0470) to High Cost Fund A (0464) per Item 8660-011-0470 Budget Act of 2021	-	7,000	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023	5	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$33,183</u>	<u>\$47,244</u>	<u>\$19,622</u>
Total Resources	<u>\$45,981</u>	<u>\$55,778</u>	<u>\$33,830</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	764	1,519	1,487
8660 Public Utilities Commission (Local Assistance)	36,612	40,000	23,957
9892 Supplemental Pension Payments (State Operations)	10	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	61	41	50
Total Expenditures and Expenditure Adjustments	<u>\$37,447</u>	<u>\$41,570</u>	<u>\$25,504</u>
FUND BALANCE	<u>\$8,534</u>	<u>\$14,208</u>	<u>\$8,326</u>
Reserve for economic uncertainties	8,534	14,208	8,326
0470 California High-Cost Fund-B Administrative Committee Fund^S			
BEGINNING BALANCE	\$96,891	\$34,792	\$18,591
Prior Year Adjustments	-3,494	-	-
Adjusted Beginning Balance	<u>\$93,397</u>	<u>\$34,792</u>	<u>\$18,591</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1	-	-
4150500 Interest Income - Interfund Loans	358	-	-
4163000 Investment Income - Surplus Money Investments	255	476	476
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to High Cost Fund B (0470) per Item 8660-011-0470, Budget Act of 2020	-	60,000	-
Loan Repayment from the Regional Railroad Accident Preparedness and Immediate Response Fund (3260) to the High-Cost Fund-B Administrative Committee Fund (0470) per Item 0690-011-3260, Budget Act of 2021	-	1,086	-
Loan Repayment from the Safe Energy Infrastructure and Excavation Fund (3302) to California High-Cost Fund-B Administrative Committee Fund (0470) per Item 3540-401, Budget Act of 2018	7,406	-	-
Loan from High Cost Fund B (0470) to California Teleconnect Fund (0493) per Item 8660-013-0470 Budget Act of 2021	-	-52,000	-
Loan from High Cost Fund B (0470) to Deaf and Disabled Telecommunications Program (0483) per Item 8660-012-0470 Budget Act of 2021	-	-25,000	-

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8660 Public Utilities Commission - Continued

	2020-21*	2021-22*	2022-23*
Loan from High Cost Fund B (0470) to General Fund (0001) per Item 8660-011-0470, Budget Act of 2020	-60,000	-	-
Loan from High Cost Fund B (0470) to High Cost Fund A (0464) per Item 8660-011-0470 Budget Act of 2021	-	-7,000	-
Revenue Transfer from General Fund (0001) to the California High-Cost Fund-B Administrative Committee Fund (0470) per Item 0690-011-0001, Budget Act of 2021	-	18,914	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$51,980</u>	<u>-\$3,524</u>	<u>\$476</u>
Total Resources	<u>\$41,417</u>	<u>\$31,268</u>	<u>\$19,067</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	299	1,622	1,638
8660 Public Utilities Commission (Local Assistance)	6,247	11,000	10,389
9892 Supplemental Pension Payments (State Operations)	10	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	69	45	59
Total Expenditures and Expenditure Adjustments	<u>\$6,625</u>	<u>\$12,677</u>	<u>\$12,096</u>
FUND BALANCE			
Reserve for economic uncertainties	34,792	18,591	6,971
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund^s			
BEGINNING BALANCE	\$366,421	\$70,192	\$321,141
Prior Year Adjustments	50,193	-	-
Adjusted Beginning Balance	<u>\$416,614</u>	<u>\$70,192</u>	<u>\$321,141</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	286,345	270,371	256,485
4163000 Investment Income - Surplus Money Investments	1,458	3,000	3,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	28	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Universal Lifeline Telephone Service Trust Fund (0471) per Item 8660-011-0471, Budget Act of 2020	60,000	240,000	-
Loan from Universal Lifeline Telephone Service Trust Fund (0471) to General Fund (0001) per Item 8660-011-0471, Budget Act of 2020	-300,000	-	-
Operating Transfers From Coronavirus Relief Fund 8505 per EO E 20/21-251 CS 11.90	2	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023	34	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$47,867</u>	<u>\$513,371</u>	<u>\$259,485</u>
Total Resources	<u>\$464,481</u>	<u>\$583,563</u>	<u>\$580,626</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	19,763	29,468	31,077
8660 Public Utilities Commission (Local Assistance)	373,371	232,236	332,485
9892 Supplemental Pension Payments (State Operations)	32	32	32
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,123	686	860
Total Expenditures and Expenditure Adjustments	<u>\$394,289</u>	<u>\$262,422</u>	<u>\$364,454</u>
FUND BALANCE			
Reserve for economic uncertainties	70,192	321,141	216,172
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund^s			
BEGINNING BALANCE	\$39,878	\$37,087	\$38,123
Prior Year Adjustments	15,342	-	-
Adjusted Beginning Balance	<u>\$55,220</u>	<u>\$37,087</u>	<u>\$38,123</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	30,158	42,783	59,936
4163000 Investment Income - Surplus Money Investments	219	454	454

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8660 Public Utilities Commission - Continued

	2020-21*	2021-22*	2022-23*
4173500 Settlements and Judgments - Other	1	-	-
Transfers and Other Adjustments			
Loan from High Cost Fund B (0470) to Deaf and Disabled Telecommunications Program (0483) per Item 8660-012-0470 Budget Act of 2021	-	25,000	-
Operating Transfers From Coronavirus Relief Fund 8505 per EO E 20/21-251 CS 11.90	3	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$30,384	\$68,237	\$60,390
Total Resources	\$85,604	\$105,324	\$98,513
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	45,126	64,504	64,692
8660 Public Utilities Commission (Local Assistance)	39	210	210
9892 Supplemental Pension Payments (State Operations)	33	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,767	1,902	1,605
Total Expenditures and Expenditure Adjustments	\$48,517	\$67,201	\$67,092
FUND BALANCE	\$37,087	\$38,123	\$31,421
Reserve for economic uncertainties	37,087	38,123	31,421
0493 California Teleconnect Fund Administrative Committee Fund^s			
BEGINNING BALANCE	\$49,856	\$51,436	\$40,424
Prior Year Adjustments	14,121	-	-
Adjusted Beginning Balance	\$63,977	\$51,436	\$40,424
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	46,904	44,398	73,794
4163000 Investment Income - Surplus Money Investments	372	988	988
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	18	-	-
Transfers and Other Adjustments			
Loan from High Cost Fund B (0470) to California Teleconnect Fund (0493) per Item 8660-013-0470 Budget Act of 2021	-	52,000	-
Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$47,295	\$97,386	\$74,782
Total Resources	\$111,272	\$148,822	\$115,206
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	1,691	3,375	3,269
8660 Public Utilities Commission (Local Assistance)	57,971	105,000	105,000
9892 Supplemental Pension Payments (State Operations)	23	23	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	151	-	106
Total Expenditures and Expenditure Adjustments	\$59,836	\$108,398	\$108,398
FUND BALANCE	\$51,436	\$40,424	\$6,808
Reserve for economic uncertainties	51,436	40,424	6,808
3015 Gas Consumption Surcharge Fund^s			
BEGINNING BALANCE	\$15,850	\$38,587	\$57,476
Adjusted Beginning Balance	\$15,850	\$38,587	\$57,476
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	450,492	604,616	604,616
4163000 Investment Income - Surplus Money Investments	356	1,582	1,582
4173500 Settlements and Judgments - Other	153,474	-	-
Transfers and Other Adjustments			

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8660 Public Utilities Commission - Continued

	2020-21*	2021-22*	2022-23*
Loan from the Gas Consumption Surcharge Fund (3015) to General Fund (0001) per CS 3.92 Budget Act of 2020	64	-	-
Loan from the Gas Consumption Surcharge Fund (3015) to General Fund (0001) per CS 3.92, Budget Act of 2020	-64	-	-
Revenue Transfer from Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Item 3360-011-3015, Various Budget Acts	-24,000	-24,000	-24,000
Total Revenues, Transfers, and Other Adjustments	<u>\$580,322</u>	<u>\$582,198</u>	<u>\$582,198</u>
Total Resources	<u>\$596,172</u>	<u>\$620,785</u>	<u>\$639,674</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	954	1,114	1,039
8660 Public Utilities Commission (Local Assistance)	556,515	562,057	562,057
9892 Supplemental Pension Payments (State Operations)	19	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	97	119	58
Total Expenditures and Expenditure Adjustments	<u>\$557,585</u>	<u>\$563,309</u>	<u>\$563,173</u>
FUND BALANCE	<u>\$38,587</u>	<u>\$57,476</u>	<u>\$76,501</u>
Reserve for economic uncertainties	38,587	57,476	76,501
3089 Public Utilities Commission Public Advocate's Office Account^S			
BEGINNING BALANCE	\$10,196	\$13,197	\$10,011
Prior Year Adjustments	162	-	-
Adjusted Beginning Balance	<u>\$10,358</u>	<u>\$13,197</u>	<u>\$10,011</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	132	87	87
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	-	-
Transfers and Other Adjustments			
Operating Transfers From Coronavirus Relief Fund 8505 per EO E 20/21-251 CS 11.90	9	-	-
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Chapter 81, Statutes of 2019 (AB 111)	-	-	2,500
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Item 8660-011-0462, Various Budget Acts	45,077	48,028	50,406
Total Revenues, Transfers, and Other Adjustments	<u>\$45,220</u>	<u>\$48,115</u>	<u>\$52,993</u>
Total Resources	<u>\$55,578</u>	<u>\$61,312</u>	<u>\$63,004</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	39,817	48,571	50,406
9892 Supplemental Pension Payments (State Operations)	805	805	805
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,759	1,925	2,198
Total Expenditures and Expenditure Adjustments	<u>\$42,381</u>	<u>\$51,301</u>	<u>\$53,409</u>
FUND BALANCE	<u>\$13,197</u>	<u>\$10,011</u>	<u>\$9,595</u>
Reserve for economic uncertainties	13,197	10,011	9,595
3141 California Advanced Services Fund^S			
BEGINNING BALANCE	\$147,377	\$101,092	\$139,448
Prior Year Adjustments	13,643	-	-
Adjusted Beginning Balance	<u>\$161,020</u>	<u>\$101,092</u>	<u>\$139,448</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	49,594	58,002	55,023
4151000 Interest Income - Other Loans	-	1	1
4163000 Investment Income - Surplus Money Investments	983	1,821	1,821
Transfers and Other Adjustments			

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8660 Public Utilities Commission - Continued

	2020-21*	2021-22*	2022-23*
Loan Repayment from General Fund (0001) to California Advanced Services Fund (3141) per Item 8660-011-3141, Budget Act of 2020	-	60,000	-
Loan from California Advanced Services Fund (3141) to General Fund (0001) per Item 8660-011-3141, Budget Act of 2020	-60,000	-	-
Operating Transfers From Coronavirus Relief Fund 8505 per EO E 20/21-251 CS 11.90	1	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023	17	-	-
Total Revenues, Transfers, and Other Adjustments	-\$9,405	\$119,824	\$56,845
Total Resources	\$151,615	\$220,916	\$196,293
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	2,856	8,415	13,905
8660 Public Utilities Commission (Local Assistance)	47,093	72,611	72,611
9892 Supplemental Pension Payments (State Operations)	31	31	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	543	411	310
Total Expenditures and Expenditure Adjustments	\$50,523	\$81,468	\$86,857
FUND BALANCE	\$101,092	\$139,448	\$109,436
Reserve for economic uncertainties	101,092	139,448	109,436
3265 Prepaid MTS PUC Account^s			
BEGINNING BALANCE	\$32	\$32	\$32
Adjusted Beginning Balance	\$32	\$32	\$32
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Prepaid MTS Account (3265) to California Teleconnect Administrative Committee Fund (0493) per Revenue and Taxation Code Section 42023	-1	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California Advanced Services Fund (3141) per Revenue and Taxation Code 42023	-17	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to California High-Cost Fund-A Administrative Committee Fund (0464) per Revenue and Taxation Code Section 42023	-5	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Deaf and Disabled Telecommunications Program Administrative Committee Fund (0483) per Revenue and Taxation Code Section 42023	-3	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Public Utilities Commission Utilities Reimbursement Account (0462) per Revenue and Taxation Code Section 42023	-4	-	-
Revenue Transfer from Prepaid MTS PUC Account (3265) to Universal Lifeline Telephone Service Trust Administrative Committee Fund (0471) per Revenue and Taxation Code Section 42023	-34	-	-
Revenue Transfer from Prepaid Mobile Telephony Services Surcharge Fund (3251) to Prepaid MTS PUC Account (3265) per Revenue and Taxation Code Section 42023(a)	64	-	-
Total Resources	\$32	\$32	\$32
FUND BALANCE	\$32	\$32	\$32
Reserve for economic uncertainties	32	32	32
3330 TNC Access for All Fund^s			
BEGINNING BALANCE	\$24,671	\$27,320	\$27,320
Prior Year Adjustments	-3,062	-	-
Adjusted Beginning Balance	\$21,609	\$27,320	\$27,320
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	5,594	45,000	45,000
4163000 Investment Income - Surplus Money Investments	117	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,711	\$45,000	\$45,000
Total Resources	\$27,320	\$72,320	\$72,320
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	-	45,000	45,000
Total Expenditures and Expenditure Adjustments	-	\$45,000	\$45,000

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8660 Public Utilities Commission - Continued

	2020-21*	2021-22*	2022-23*
FUND BALANCE	\$27,320	\$27,320	\$27,320
Reserve for economic uncertainties	27,320	27,320	27,320

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Baseline Positions	1,295.2	1,280.7	1,280.7	\$119,040	\$136,363	\$126,197
Authorized Positions, Salaries, and Wages Realignment	-	141.0	141.0	-	26,255	32,981
Salary and Other Adjustments	27.9	-	-	14,723	7,171	7,357
Workload and Administrative Adjustments						
Administrative Law Judge Division Intervenor Compensation Program Support						
Assoc Govtl Program Analyst	-	-	2.8	-	-	146
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Temporary Help (Limited Term 06-30-2024)	-	-	-	-	-	146
Administrative Law Judge Division Management and Proceeding Support						
Assoc Govtl Program Analyst	-	-	4.0	-	-	292
Legal Secty	-	-	1.0	-	-	50
Staff Svcs Mgr I	-	-	1.0	-	-	86
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	95
Various	-	-	1.0	-	-	151
Authorization for Permanent Funding of Key Limited-Term Positions in Support of Energy Policy Statutes						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Atty III	-	-	3.0	-	-	411
Atty IV	-	-	0.5	-	-	76
Program & Proj Supvr	-	-	1.0	-	-	153
Public Utilities Reg Analyst III	-	-	2.0	-	-	192
Public Utilities Reg Analyst V	-	-	6.0	-	-	696
Sr Utilities Engr (Spec)	-	-	3.0	-	-	417
Utilities Engr	-	-	3.0	-	-	354
Bioenergy Market Adjusting Tariff program: Community Choice Aggregators (AB 843)						
Various	-	-	-	-	-	499
Broadband Infrastructure Deployment (AB 41)						
Research Data Spec II	-	-	1.0	-	-	88
Communications Licensing and Compliance Section Support						
Public Utilities Reg Analyst III	-	-	1.0	-	-	96
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	60
Communications: Broadband Services: California Advanced Serviced Fund (AB 14)						
Temporary Help (Limited Term 06-30-2025)	-	-	-	-	-	321
Communications: California Advanced Services Fund (SB 4)						
Administrative Law Judge II	-	-	-	-	-	138
Program & Proj Supvr	-	-	-	-	-	153
Public Utilities Reg Analyst III	-	-	-	-	-	96

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2020-21	2021-22	2022-23	2020-21*	2021-22*	2022-23*
Public Utilities Reg Analyst V	-	-	-	-	-	116
Research Data Analyst II	-	-	-	-	-	76
Sr Telecomms Engr	-	-	-	-	-	139
Communications: Universal Service: Lifeline Program (AB 74)						
Temporary Help	-	-	-	-	-	96
Digital Infrastructure and Video Competition Act of 2006: Deployment Data (SB 28)						
Administrative Law Judge II	-	-	-	-	-	138
Atty III	-	-	-	-	-	137
Public Utilities Reg Analyst V	-	-	-	-	-	116
Research Data Spec III	-	-	-	-	-	96
Information Technology Services Division Security Enhancements						
Info Tech Mgr II	-	-	1.0	-	-	135
Info Tech Spec I	-	-	6.0	-	-	594
Info Tech Spec II	-	-	3.0	-	-	324
Physical and Cyber Security						
Program & Proj Supvr	-	-	1.0	-	-	153
Public Utilities Reg Analyst III	-	-	1.0	-	-	96
Utilities Engr	-	-	1.0	-	-	118
Strengthen Internal Operations Core						
Accountant Trainee	-	-	2.0	-	-	104
Accounting Administrator III	-	-	1.0	-	-	109
Accounting Officer (Spec)	-	-	2.0	-	-	128
Atty IV	-	-	2.0	-	-	302
C.E.A.	-	-	1.0	-	-	160
Sr Accounting Officer (Spec)	-	-	2.0	-	-	146
Summer Electricity Reliability, Generation Audits, and Public Safety Power Shutoff Oversight						
Program & Proj Supvr	-	-	2.0	-	-	306
Sr Utilities Engr (Spec)	-	-	3.0	-	-	418
Utilities Engr	-	-	2.0	-	-	237
Transportation Licensing and Enforcement Branch						
Assoc Govtl Program Analyst	-	-	1.0	-	-	73
Atty IV	-	-	1.0	-	-	151
Public Utilities Reg Analyst I	-	-	3.0	-	-	168
Public Utilities Reg Analyst III	-	-	1.0	-	-	96
Public Utilities Reg Analyst IV	-	-	1.0	-	-	106
Public Utilities Reg Analyst V	-	-	2.0	-	-	232
Water and Sewer System Corporations: Consolidation of Service (AB 1250)						
Various	-	-	5.0	-	-	1,599
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	79.3	\$-	\$-	\$11,639
Totals, Adjustments	27.9	141.0	220.3	\$14,723	\$33,426	\$51,977
TOTALS, SALARIES AND WAGES	1,323.1	1,421.7	1,501.0	\$133,763	\$169,789	\$178,174

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