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		
		2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
6680	Regulation of Utilities	650.4	693.9	770.9	$1,029,631	$931,841	$1,840,204
6685	Universal Service Telecommunications Programs	46.2	46.2	51.2	470,919	893,980	2,057,011
6690	Regulation of Transportation	176.3	185.3	185.3	42,294	102,504	99,365
6695	Public Advocate's Office	178.0	178.0	179.0	44,537	55,277	55,233
9900100	Administration	369.8	403.6	405.6	66,528	97,737	96,805
9900200	Administration - Distributed	-	-	-	-66,528	-97,737	-96,805
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		**1,420.7**	**1,507.0**	**1,592.0**	**$1,587,381**	**$1,983,602**	**$4,051,813**

FUNDING		2021-22*	2022-23*	2023-24*
0001	General Fund	$533,148	$395,176	$2,372,693
0042	State Highway Account, State Transportation Fund	6,947	9,171	9,156
0046	Public Transportation Account, State Transportation Fund	5,034	9,672	9,651
0461	Public Utilities Commission Transportation Reimbursement Account	25,484	31,487	30,624
0462	Public Utilities Commission Utilities Reimbursement Account	177,768	209,841	218,229
0464	California High-Cost Fund-A Administrative Committee Fund	35,984	44,527	49,435
0470	California High-Cost Fund-B Administrative Committee Fund	7,242	12,045	13,652
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	253,134	277,308	357,470
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	44,961	65,010	64,981
0493	California Teleconnect Fund Administrative Committee Fund	56,968	108,362	108,344
0890	Federal Trust Fund	8,611	13,339	11,008
0995	Reimbursements	52,047	61,602	61,844
3015	Gas Consumption Surcharge Fund	785,360	562,057	562,057
3089	Public Utilities Commission Public Advocate's Office Account	44,476	52,277	52,233
3141	California Advanced Services Fund	67,437	86,728	85,436
3330	TNC Access for All Fund	69	45,000	45,000
8506	Coronavirus Fiscal Recovery Fund of 2021	-517,289	-	-
TOTALS, EXPENDITURES, ALL FUNDS		**$1,587,381**	**$1,983,602**	**$4,051,813**

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.**

8660 Public Utilities Commission - Continued

DETAILED BUDGET ADJUSTMENTS

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Permanent Staffing to Support Wildfire, Enforcement and Reform Statutes	$-	$-	-	$-	$6,342	29.0
• Electricity: Electricity Planning and Procurement (SB 887, SB 1020, SB 1174, SB 1158)	-	-	-	-	3,313	8.0
• CalSPEED Testing Continuation	-	-	-	-	2,988	3.0
• 2023-24 California LifeLine Enrollment Caseload and Population Fall Estimate - State Operations	-	976	-	-	2,531	-
• Electricity: storage facilities: standards and records (SB 1383)	-	-	-	-	2,217	5.0
• Electricity: expedited utility distribution infrastructure undergrounding program (SB 884)	-	-	-	-	2,068	6.0
• Electric Transmission Rates Advocacy	-	-	-	-	1,500	5.0
• Public Utilities Commission: customer renewable energy subscription programs and the community renewable energy program (AB 2316)	-	-	-	-	1,413	5.0
• Net energy metering: construction of renewable electrical generation facilities: prevailing wage (AB 2143)	-	-	-	-	1,347	2.0
• Low-income utility customer assistance programs: concurrent application process (SB 1208)	-	-	-	-	1,215	4.0
• Water corporation: rates (SB 1469)	-	-	-	-	950	4.0
• Federal Energy Regulatory Commission and Federal Courts of Appeal Litigation Contract	-	-	-	-	650	-
• Corrections: Communications (SB 1008)	-	-	-	-	626	3.0
• Strengthen CPUC Administrative Functions	-	-	-	-	592	2.0
• Water Compliance and Enforcement	-	-	-	-	419	-
• Server Room and Telecommunications Closets Upgrade	-	-	-	-	365	-
• Transportation electrification: electrical distribution grid upgrades (AB 2700)	-	-	-	-	300	-
• Support for Communications Regulatory Program	-	-	-	-	210	8.0
• PAO Wildfire Safety GIS implementation	-	-	-	-	171	1.0
• Solar Equipment List - Budget Transition to California Energy Commission	-	-	-	-	-1,281	-
• 2023-24 California LifeLine Enrollment Caseload and Population Fall Estimate - Local Assistance	-	-87,380	-	-	-8,432	-
Totals, Workload Budget Change Proposals	**$-**	**$-86,404**	**-**	**$-**	**$19,504**	**85.0**
Other Workload Budget Adjustments						
• Energy Package: Residential Solar and Storage (AB 179)	-	-	-	900,000	-	-
• Energy Package: Equitable Building Decarbonization TECH Initiative (AB 179)	50,000	-	-	95,000	-	-
• Energy Package - High Distributed Energy Resource Future (AB 179)	-	1,257	6.0	-	1,257	6.0
• Diablo Canyon General Fund Expenditure Transfer (SB 846)	2,223	-	-	-	-	-
• Energy Package: Capacity Building Grants (AB 179)	30,000	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-54	-	-	-73	-

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8660 Public Utilities Commission - Continued

	2022-23*			2023-24*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• California High Cost Funds A and B Program Extension (AB 179)	-	19,043	-	-	-8,777	-
• Salary Adjustments	-	6,371	-	-	5,754	-
• Retirement Rate Adjustments	-	4,587	-	-	4,587	-
• Benefit Adjustments	-	2,332	-	-	2,671	-
• Carryover/Reappropriation	62,953	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	2,200	-	-	-	-
• SWCAP	-	-	-	-	-131	-
Totals, Other Workload Budget Adjustments	**$145,176**	**$35,736**	**6.0**	**$995,000**	**$5,288**	**6.0**
Totals, Workload Budget Adjustments	**$145,176**	**$-50,668**	**6.0**	**$995,000**	**$24,792**	**91.0**
Totals, Budget Adjustments	**$145,176**	**$-50,668**	**6.0**	**$995,000**	**$24,792**	**91.0**

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.

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.

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8660 Public Utilities Commission - Continued

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.

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.

8660 Public Utilities Commission - Continued

DETAILED EXPENDITURES BY PROGRAM

		2021-22*	2022-23*	2023-24*
	PROGRAM REQUIREMENTS			
6680	**REGULATION OF UTILITIES**			
	State Operations:			
0001	General Fund	$10,751	$95,176	$995,000
0462	Public Utilities Commission Utilities Reimbursement Account	177,768	209,841	218,229
0890	Federal Trust Fund	3,851	6,165	6,074
0995	Reimbursements	51,901	58,602	58,844
	Totals, State Operations	**$244,271**	**$369,784**	**$1,278,147**
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	$785,360	$562,057	$562,057
	Totals, Local Assistance	**$785,360**	**$562,057**	**$562,057**
	SUBPROGRAM REQUIREMENTS			
6680055	**Energy**			
	State Operations:			
0001	General Fund	$10,751	$95,176	$995,000
0462	Public Utilities Commission Utilities Reimbursement Account	135,026	152,480	160,923
0890	Federal Trust Fund	3,851	6,165	6,074
0995	Reimbursements	51,806	57,844	57,844
	Totals, State Operations	**$201,434**	**$311,665**	**$1,219,841**
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	$785,360	$562,057	$562,057
	Totals, Local Assistance	**$785,360**	**$562,057**	**$562,057**
	SUBPROGRAM REQUIREMENTS			
6680064	**Water/Sewer**			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	$11,898	$17,048	$18,414
	Totals, State Operations	**$11,898**	**$17,048**	**$18,414**
	SUBPROGRAM REQUIREMENTS			
6680073	**Communications**			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	$30,844	$40,313	$38,892
0995	Reimbursements	95	758	1,000
	Totals, State Operations	**$30,939**	**$41,071**	**$39,892**
	PROGRAM REQUIREMENTS			
6685	**UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS**			
	State Operations:			
0001	General Fund	$101,532	$300,000	$1,377,693
0464	California High-Cost Fund-A Administrative Committee Fund	1,044	1,527	1,522
0470	California High-Cost Fund-B Administrative Committee Fund	584	1,656	1,652
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	30,588	32,203	33,417
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	44,870	64,800	64,771
0493	California Teleconnect Fund Administrative Committee Fund	2,438	3,362	3,344
0995	Reimbursements	85	-	-
3141	California Advanced Services Fund	4,464	14,117	12,825
3411	Broadband Loan Loss Reserve Fund	-	-175,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-96,424	-	-
	Totals, State Operations	**$89,181**	**$242,665**	**$1,495,224**
	Local Assistance:			
0001	General Fund	$420,865	$-	$-

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8660 Public Utilities Commission - Continued

		2021-22*	2022-23*	2023-24*
0464	California High-Cost Fund-A Administrative Committee Fund	34,940	43,000	47,913
0470	California High-Cost Fund-B Administrative Committee Fund	6,658	10,389	12,000
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	222,546	245,105	324,053
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	91	210	210
0493	California Teleconnect Fund Administrative Committee Fund	54,530	105,000	105,000
3141	California Advanced Services Fund	62,973	72,611	72,611
3411	Broadband Loan Loss Reserve Fund	-	175,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-420,865	-	-
	Totals, Local Assistance	**$381,738**	**$651,315**	**$561,787**
	SUBPROGRAM REQUIREMENTS			
6685010	**California High-Cost Fund-A Program**			
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	$1,044	$1,527	$1,522
	Totals, State Operations	**$1,044**	**$1,527**	**$1,522**
	Local Assistance:			
0464	California High-Cost Fund-A Administrative Committee Fund	$34,940	$43,000	$47,913
	Totals, Local Assistance	**$34,940**	**$43,000**	**$47,913**
	SUBPROGRAM REQUIREMENTS			
6685019	**California High-Cost Fund-B Program**			
	State Operations:			
0470	California High-Cost Fund-B Administrative Committee Fund	$584	$1,656	$1,652
	Totals, State Operations	**$584**	**$1,656**	**$1,652**
	Local Assistance:			
0470	California High-Cost Fund-B Administrative Committee Fund	$6,658	$10,389	$12,000
	Totals, Local Assistance	**$6,658**	**$10,389**	**$12,000**
	SUBPROGRAM REQUIREMENTS			
6685028	**Universal Service Telecommunications Programs**			
	State Operations:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	$30,588	$32,203	$33,417
	Totals, State Operations	**$30,588**	**$32,203**	**$33,417**
	Local Assistance:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	$222,546	$245,105	$324,053
	Totals, Local Assistance	**$222,546**	**$245,105**	**$324,053**
	SUBPROGRAM REQUIREMENTS			
6685037	**Deaf and Disabled Telecommunications Program**			
	State Operations:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	$44,870	$64,800	$64,771
	Totals, State Operations	**$44,870**	**$64,800**	**$64,771**
	Local Assistance:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	$91	$210	$210
	Totals, Local Assistance	**$91**	**$210**	**$210**
	SUBPROGRAM REQUIREMENTS			
6685055	**California Teleconnect Fund Program**			
	State Operations:			
0493	California Teleconnect Fund Administrative Committee Fund	$2,438	$3,362	$3,344
	Totals, State Operations	**$2,438**	**$3,362**	**$3,344**
	Local Assistance:			
0493	California Teleconnect Fund Administrative Committee Fund	$54,530	$105,000	$105,000
	Totals, Local Assistance	**$54,530**	**$105,000**	**$105,000**
	SUBPROGRAM REQUIREMENTS			

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8660 Public Utilities Commission - Continued

		2021-22*	2022-23*	2023-24*
6685064	**California Advanced Services Fund Program**			
	State Operations:			
0001	General Fund	$101,532	$300,000	$1,377,693
0995	Reimbursements	85	-	-
3141	California Advanced Services Fund	4,464	14,117	12,825
3411	Broadband Loan Loss Reserve Fund	-	-175,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-96,424	-	-
	Totals, State Operations	**$9,657**	**$139,117**	**$1,390,518**
	Local Assistance:			
0001	General Fund	$420,865	$-	$-
3141	California Advanced Services Fund	62,973	72,611	72,611
3411	Broadband Loan Loss Reserve Fund	-	175,000	-
8506	Coronavirus Fiscal Recovery Fund of 2021	-420,865	-	-
	Totals, Local Assistance	**$62,973**	**$247,611**	**$72,611**
	PROGRAM REQUIREMENTS			
6690	**REGULATION OF TRANSPORTATION**			
	State Operations:			
0042	State Highway Account, State Transportation Fund	$6,947	$9,171	$9,156
0046	Public Transportation Account, State Transportation Fund	5,034	9,672	9,651
0461	Public Utilities Commission Transportation Reimbursement Account	25,484	31,487	30,624
0890	Federal Trust Fund	4,760	7,174	4,934
3330	TNC Access for All Fund	69	45,000	45,000
	Totals, State Operations	**$42,294**	**$102,504**	**$99,365**
	SUBPROGRAM REQUIREMENTS			
6690046	**Transportation Licensing and Enforcement**			
	State Operations:			
0461	Public Utilities Commission Transportation Reimbursement Account	$13,172	$17,582	$16,790
3330	TNC Access for All Fund	69	45,000	45,000
	Totals, State Operations	**$13,241**	**$62,582**	**$61,790**
	SUBPROGRAM REQUIREMENTS			
6690055	**Freight Safety**			
	State Operations:			
0461	Public Utilities Commission Transportation Reimbursement Account	$12,312	$13,905	$13,834
	Totals, State Operations	**$12,312**	**$13,905**	**$13,834**
	SUBPROGRAM REQUIREMENTS			
6690064	**Rail Transit Safety**			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	$5,034	$9,672	$9,651
0890	Federal Trust Fund	4,760	7,174	4,934
	Totals, State Operations	**$9,794**	**$16,846**	**$14,585**
	SUBPROGRAM REQUIREMENTS			
6690073	**Crossing Safety**			
	State Operations:			
0042	State Highway Account, State Transportation Fund	$6,947	$9,171	$9,156
	Totals, State Operations	**$6,947**	**$9,171**	**$9,156**
	PROGRAM REQUIREMENTS			
6695	**PUBLIC ADVOCATE'S OFFICE**			
	State Operations:			
0995	Reimbursements	61	3,000	3,000
3089	Public Utilities Commission Public Advocate's Office Account	44,476	52,277	52,233
	Totals, State Operations	**$44,537**	**$55,277**	**$55,233**
	SUBPROGRAM REQUIREMENTS			

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8660 Public Utilities Commission - Continued

		2021-22*	2022-23*	2023-24*
9900100	**Administration**			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	$66,528	$97,737	$96,805
	Totals, State Operations	**$66,528**	**$97,737**	**$96,805**
	SUBPROGRAM REQUIREMENTS			
9900200	**Administration - Distributed**			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	-$66,528	-$97,737	-$96,805
	Totals, State Operations	**-$66,528**	**-$97,737**	**-$96,805**
	TOTALS, EXPENDITURES			
	State Operations	420,283	770,230	2,927,969
	Local Assistance	1,167,098	1,213,372	1,123,844
	Totals, Expenditures	**$1,587,381**	**$1,983,602**	**$4,051,813**

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
PERSONAL SERVICES						
Baseline Positions	1,421.7	1,501.0	1,501.0	$169,789	$178,174	$175,169
Other Adjustments	-1.0	6.0	91.0	-10,925	13,211	16,444
Net Totals, Salaries and Wages	**1,420.7**	**1,507.0**	**1,592.0**	**$158,864**	**$191,385**	**$191,613**
Staff Benefits	-	-	-	77,399	59,785	60,789
Totals, Personal Services	**1,420.7**	**1,507.0**	**1,592.0**	**$236,263**	**$251,170**	**$252,402**
OPERATING EXPENSES AND EQUIPMENT				$184,000	$419,022	$2,562,752
SPECIAL ITEMS OF EXPENSES				20	100,038	112,815
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				**$420,283**	**$770,230**	**$2,927,969**

2 Local Assistance	Expenditures		
	2021-22*	2022-23*	2023-24*
Goods - Other	-$420,865	$-	$-
Grants and Subventions - Governmental	1,269,198	1,038,372	1,123,844
Other Items of Expense - Miscellaneous	318,765	175,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	**$1,167,098**	**$1,213,372**	**$1,123,844**

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$10,751	-	$95,000
Energy Package: Capacity Building Grants (AB 179)	-	30,000	-
Energy Package: Equitable Building Decarbonization TECH Initiative (AB 179)	-	50,000	-
002 Budget Act appropriation	-	-	900,000
062 Budget Act appropriation	-	250,000	1,377,693
Control Section 11.96 General Fund Funding	101,532	-	-
Diablo Canyon General Fund Expenditure Transfer (SB 846)	-	2,223	-
Prior Year Balances Available:			
Item 8660-001-0001, Budget Act of 2021	-	12,953	-

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Item 8660-062-0001, Budget Act of 2021	-	50,000	-
Totals Available	**$112,283**	**$395,176**	**$2,372,693**
TOTALS, EXPENDITURES	**$112,283**	**$395,176**	**$2,372,693**
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$6,947	$8,810	$9,156
Allocation for Employee Compensation	-	182	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	64	-
Section 3.60 Pension Contribution Adjustment	-	116	-
Totals Available	**$6,947**	**$9,171**	**$9,156**
TOTALS, EXPENDITURES	**$6,947**	**$9,171**	**$9,156**
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$5,034	$9,231	$9,651
Allocation for Employee Compensation	-	212	-
Allocation for Staff Benefits	-	77	-
Section 3.60 Pension Contribution Adjustment	-	152	-
Totals Available	**$5,034**	**$9,672**	**$9,651**
TOTALS, EXPENDITURES	**$5,034**	**$9,672**	**$9,651**
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	$25,484	$30,118	$30,624
Allocation for Employee Compensation	-	683	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	260	-
Section 3.60 Pension Contribution Adjustment	-	427	-
Totals Available	**$25,484**	**$31,487**	**$30,624**
TOTALS, EXPENDITURES	**$25,484**	**$31,487**	**$30,624**
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	$177,768	$200,011	$218,229
Allocation for Employee Compensation	-	4,108	-
Allocation for Other Post-Employment Benefits	-	-51	-
Allocation for Staff Benefits	-	1,499	-
Energy Package - High Distributed Energy Resource Future (AB 179)	-	1,257	-
Section 3.60 Pension Contribution Adjustment	-	3,017	-
011 Budget Act appropriation (transfer to Public Utilities Commission Public Advocate's Office Account)	(48,028)	(50,406)	(52,233)
012 Budget Act appropriation (transfer to General Fund)	(-)	(2,500)	(-)
Diablo Canyon General Fund Expenditure Transfer (SB 846)	-	2,223	-
Prior Year Balances Available:			
Chapter 81, Statutes of 2019	(-32,282)	-	-
Totals Available	**$177,768**	**$212,064**	**$218,229**
TOTALS, EXPENDITURES	**$177,768**	**$212,064**	**$218,229**
Less funding provided by General Fund	-	-2,223	-
NET TOTALS, EXPENDITURES	**$177,768**	**$209,841**	**$218,229**
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$1,044	$1,487	$1,522
Allocation for Employee Compensation	-	18	-
Allocation for Staff Benefits	-	7	-

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
Section 3.60 Pension Contribution Adjustment	-	15	-
Totals Available	**$1,044**	**$1,527**	**$1,522**
TOTALS, EXPENDITURES	**$1,044**	**$1,527**	**$1,522**
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$584	$1,638	$1,652
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	7	-
011 Budget Act appropriation (loan to the General Fund)	(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	**$584**	**$1,656**	**$1,652**
TOTALS, EXPENDITURES	**$584**	**$1,656**	**$1,652**
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$30,588	$31,077	$33,417
2023-24 California LifeLine Enrollment Caseload and Population Fall Estimate - State Operations	-	976	-
Allocation for Employee Compensation	-	71	-
Allocation for Staff Benefits	-	25	-
Section 3.60 Pension Contribution Adjustment	-	54	-
Totals Available	**$30,588**	**$32,203**	**$33,417**
TOTALS, EXPENDITURES	**$30,588**	**$32,203**	**$33,417**
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$44,870	$64,692	$64,771
Allocation for Employee Compensation	-	51	-
Allocation for Staff Benefits	-	19	-
Section 3.60 Pension Contribution Adjustment	-	38	-
Totals Available	**$44,870**	**$64,800**	**$64,771**
TOTALS, EXPENDITURES	**$44,870**	**$64,800**	**$64,771**
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$2,438	$3,269	$3,344
Allocation for Employee Compensation	-	42	-
Allocation for Staff Benefits	-	18	-
Section 3.60 Pension Contribution Adjustment	-	33	-
Totals Available	**$2,438**	**$3,362**	**$3,344**
TOTALS, EXPENDITURES	**$2,438**	**$3,362**	**$3,344**
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$8,611	$11,139	$11,008
Federal Transit Administration - Grant Allocation Increase (AB 179)	-	2,200	-
Totals Available	**$8,611**	**$13,339**	**$11,008**
TOTALS, EXPENDITURES	**$8,611**	**$13,339**	**$11,008**
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	$52,047	$61,602	$61,844
TOTALS, EXPENDITURES	**$52,047**	**$61,602**	**$61,844**
3089 Public Utilities Commission Public Advocate's Office Account			

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2021-22*	2022-23*	2023-24*
APPROPRIATIONS			
001 Budget Act appropriation	$44,476	$50,406	$52,233
Allocation for Employee Compensation	-	897	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	323	-
Section 3.60 Pension Contribution Adjustment	-	652	-
Totals Available	**$44,476**	**$52,277**	**$52,233**
TOTALS, EXPENDITURES	**$44,476**	**$52,277**	**$52,233**
3141 California Advanced Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	$4,464	$13,905	$12,825
Allocation for Employee Compensation	-	98	-
Allocation for Staff Benefits	-	38	-
Section 3.60 Pension Contribution Adjustment	-	76	-
Totals Available	**$4,464**	**$14,117**	**$12,825**
TOTALS, EXPENDITURES	**$4,464**	**$14,117**	**$12,825**
3330 TNC Access for All Fund			
APPROPRIATIONS			
Public Utilities Code section 5440.5	$69	$45,000	$45,000
Totals Available	**$69**	**$45,000**	**$45,000**
TOTALS, EXPENDITURES	**$69**	**$45,000**	**$45,000**
3411 Broadband Loan Loss Reserve Fund			
Less funding provided by General Fund	-	-175,000	-
NET TOTALS, EXPENDITURES	**-**	**-$175,000**	**-**
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
062 Budget Act appropriation	-$96,424	-	-
Totals Available	**-$96,424**	**-**	**-**
TOTALS, EXPENDITURES	**-$96,424**	**-**	**-**
Total Expenditures, All Funds, (State Operations)	**$420,283**	**$770,230**	**$2,927,969**

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
0001 General Fund			
APPROPRIATIONS			
Control Section 11.96 General Fund Funding	$420,865	-	-
TOTALS, EXPENDITURES	**$420,865**	**-**	**-**
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$34,940	$23,957	$47,913
California High Cost Funds A and B Program Extension (AB 179)	-	19,043	-
Totals Available	**$34,940**	**$43,000**	**$47,913**
TOTALS, EXPENDITURES	**$34,940**	**$43,000**	**$47,913**
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$6,658	$10,389	$12,000
Totals Available	**$6,658**	**$10,389**	**$12,000**
TOTALS, EXPENDITURES	**$6,658**	**$10,389**	**$12,000**
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$222,546	$332,485	$324,053
2023-24 California LifeLine Enrollment Caseload and Population Fall Estimate - Local Assistance	-	-87,380	-

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8660 Public Utilities Commission - Continued

2 LOCAL ASSISTANCE	2021-22*	2022-23*	2023-24*
Totals Available	**$222,546**	**$245,105**	**$324,053**
TOTALS, EXPENDITURES	**$222,546**	**$245,105**	**$324,053**
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$91	$210	$210
Totals Available	**$91**	**$210**	**$210**
TOTALS, EXPENDITURES	**$91**	**$210**	**$210**
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$54,530	$105,000	$105,000
Totals Available	**$54,530**	**$105,000**	**$105,000**
TOTALS, EXPENDITURES	**$54,530**	**$105,000**	**$105,000**
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Public Utilities Code section 895	$785,360	$562,057	$562,057
Totals Available	**$785,360**	**$562,057**	**$562,057**
TOTALS, EXPENDITURES	**$785,360**	**$562,057**	**$562,057**
3141 California Advanced Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	$62,973	$72,611	$72,611
Totals Available	**$62,973**	**$72,611**	**$72,611**
TOTALS, EXPENDITURES	**$62,973**	**$72,611**	**$72,611**
3411 Broadband Loan Loss Reserve Fund			
Prior Year Balances Available:			
Public Utilities Code section 281.2	-	175,000	-
TOTALS, EXPENDITURES	**-**	**$175,000**	**-**
8506 Coronavirus Fiscal Recovery Fund of 2021			
APPROPRIATIONS			
162 Budget Act appropriation	-$420,865	-	-
Totals Available	**-$420,865**	**-**	**-**
TOTALS, EXPENDITURES	**-$420,865**	**-**	**-**
Total Expenditures, All Funds, (Local Assistance)	**$1,167,098**	**$1,213,372**	**$1,123,844**
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	**$1,587,381**	**$1,983,602**	**$4,051,813**

FUND CONDITION STATEMENTS

	2021-22*	2022-23*	2023-24*
0412 Transportation Rate Fund [S]			
BEGINNING BALANCE	$505	-	-
Adjusted Beginning Balance	$505	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Household Movers Fund (3315) per Chapter 51, Statutes of 2018 (SB 854)	-506	-	-
Total Revenues, Transfers, and Other Adjustments	-$505	-	-
FUND BALANCE	-	-	-
0461 Public Utilities Commission Transportation Reimbursement Account [S]			
BEGINNING BALANCE	$34,661	$23,365	$11,822

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8660 Public Utilities Commission - Continued

	2021-22*	2022-23*	2023-24*
Prior Year Adjustments	1,049	-	-
Adjusted Beginning Balance	$35,710	$23,365	$11,822
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	13,337	20,637	29,289
4129400 Other Regulatory Licenses and Permits	1,894	650	650
4163000 Investment Income - Surplus Money Investments	87	140	140
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission - Transportation Reimbursement Account (0461) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-861	-	-
Total Revenues, Transfers, and Other Adjustments	$14,457	$21,427	$30,079
Total Resources	$50,167	$44,792	$41,901
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	25,484	31,487	30,624
9892 Supplemental Pension Payments (State Operations)	390	390	390
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	928	1,093	1,232
Total Expenditures and Expenditure Adjustments	$26,802	$32,970	$32,246
FUND BALANCE	$23,365	$11,822	$9,655
Reserve for economic uncertainties	23,365	11,822	9,655
0462 Public Utilities Commission Utilities Reimbursement Account [S]			
BEGINNING BALANCE	$113,336	$194,063	$188,262
Adjusted Beginning Balance	$113,336	$194,063	$188,262
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	363,423	308,529	294,963
4129200 Other Regulatory Fees	3,558	1,500	1,500
4140000 Document Sales	2	-	-
4143500 Miscellaneous Services to the Public	59	-	-
4163000 Investment Income - Surplus Money Investments	520	350	350
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	5	5
4172500 Miscellaneous Revenue	10	5	5
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission - Utilities Reimbursement Account (0462) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-5,394	-	-
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to General Fund (0001) per GC Section 20825.1 (c). EO21/22-276	-10	-	-
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-289	-	-
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	-48,028	-50,406	-52,233
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	100
Total Revenues, Transfers, and Other Adjustments	$313,959	$257,583	$244,690
Total Resources	$427,295	$451,646	$432,952
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3355 Office of Energy Infrastructure Safety (State Operations)	38,134	39,413	33,392
3360 Energy Resources Conservation and Development Commission (State Operations)	3,069	1,050	2,185
3900 State Air Resources Board (State Operations)	203	207	207
3980 Office of Environmental Health Hazard Assessment (State Operations)	212	218	218
8660 Public Utilities Commission (State Operations)	177,768	212,064	218,229

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8660 Public Utilities Commission - Continued

	2021-22*	2022-23*	2023-24*
9892 Supplemental Pension Payments (State Operations)	3,314	3,314	3,314
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10,532	9,341	7,956
Less funding provided by General Fund (State Operations)	-	-2,223	-
Total Expenditures and Expenditure Adjustments	$233,232	$263,384	$265,501
FUND BALANCE	$194,063	$188,262	$167,451
Reserve for economic uncertainties	194,063	188,262	167,451
0464 California High-Cost Fund-A Administrative Committee Fund S			
BEGINNING BALANCE	$8,534	$18,922	$12,487
Prior Year Adjustments	-446	-	-
Adjusted Beginning Balance	$8,088	$18,922	$12,487
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	39,863	37,752	37,752
4163000 Investment Income - Surplus Money Investments	56	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 California High-Cost Fund A - Administrative Committee Fund (0464) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-50	-	-
Total Revenues, Transfers, and Other Adjustments	$46,869	$38,152	$38,152
Total Resources	$54,957	$57,074	$50,639
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	1,044	1,527	1,522
8660 Public Utilities Commission (Local Assistance)	34,940	43,000	47,913
9892 Supplemental Pension Payments (State Operations)	10	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	41	50	75
Total Expenditures and Expenditure Adjustments	$36,035	$44,587	$49,520
FUND BALANCE	$18,922	$12,487	$1,119
Reserve for economic uncertainties	18,922	12,487	1,119
0470 California High-Cost Fund-B Administrative Committee Fund S			
BEGINNING BALANCE	$34,792	$25,222	$13,584
Prior Year Adjustments	-4,370	-	-
Adjusted Beginning Balance	$30,422	$25,222	$13,584
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	25	-	-
4150500 Interest Income - Interfund Loans	924	-	-
4163000 Investment Income - Surplus Money Investments	92	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	1,264	-	-
Revenue Transfer from California High-Cost Fund B - Administrative Committee Fund (0470) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-8	-	-
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	-	-
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	23,800	-	-
Total Revenues, Transfers, and Other Adjustments	$2,097	$476	$476

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8660 Public Utilities Commission - Continued

	2021-22*	2022-23*	2023-24*
Total Resources	$32,519	$25,698	$14,060
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	584	1,656	1,652
8660 Public Utilities Commission (Local Assistance)	6,658	10,389	12,000
9892 Supplemental Pension Payments (State Operations)	10	10	10
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	45	59	77
Total Expenditures and Expenditure Adjustments	$7,297	$12,114	$13,739
FUND BALANCE	$25,222	$13,584	$321
Reserve for economic uncertainties	25,222	13,584	321
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund [S]			
BEGINNING BALANCE	$70,192	$347,031	$328,004
Prior Year Adjustments	18,296	-	-
Adjusted Beginning Balance	$88,488	$347,031	$328,004
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	270,255	256,173	256,173
4150500 Interest Income - Interfund Loans	923	-	-
4163000 Investment Income - Surplus Money Investments	1,305	3,000	3,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	26	-	-
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	240,000	-	-
Revenue Transfer from Universal Lifeline Telephone Service Trust - Administrative Committee Fund (0471) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-114	-	-
Total Revenues, Transfers, and Other Adjustments	$512,395	$259,173	$259,173
Total Resources	$600,883	$606,204	$587,177
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	30,588	32,203	33,417
8660 Public Utilities Commission (Local Assistance)	222,546	245,105	324,053
9892 Supplemental Pension Payments (State Operations)	32	32	32
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	686	860	1,248
Total Expenditures and Expenditure Adjustments	$253,852	$278,200	$358,750
FUND BALANCE	$347,031	$328,004	$228,427
Reserve for economic uncertainties	347,031	328,004	228,427
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund [S]			
BEGINNING BALANCE	$37,087	$65,323	$58,441
Prior Year Adjustments	8,001	-	-
Adjusted Beginning Balance	$45,088	$65,323	$58,441
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	42,497	59,864	59,864
4163000 Investment Income - Surplus Money Investments	228	454	454
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	24	-	-
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	-	-
Revenue Transfer from Deaf and Disabled Telecommunications Program - Administrative Committee Fund (0483) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-66	-	-
Total Revenues, Transfers, and Other Adjustments	$67,683	$60,318	$60,318
Total Resources	$112,771	$125,641	$118,759

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8660 Public Utilities Commission - Continued

	2021-22*	2022-23*	2023-24*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	44,870	64,800	64,771
8660 Public Utilities Commission (Local Assistance)	91	210	210
9892 Supplemental Pension Payments (State Operations)	33	33	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,902	1,605	2,916
Total Expenditures and Expenditure Adjustments	$47,448	$67,200	$68,482
FUND BALANCE	$65,323	$58,441	$50,277
Reserve for economic uncertainties	65,323	58,441	50,277
0493 California Teleconnect Fund Administrative Committee Fund [S]			
BEGINNING BALANCE	$51,436	$85,818	$52,109
Prior Year Adjustments	-5,390	-	-
Adjusted Beginning Balance	$46,046	$85,818	$52,109
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	44,460	73,794	73,794
4163000 Investment Income - Surplus Money Investments	365	988	988
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-4	-	-
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 California Teleconnect Fund - Administrative Committee Fund (0493) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-58	-	-
Total Revenues, Transfers, and Other Adjustments	$96,763	$74,782	$74,782
Total Resources	$142,809	$160,600	$126,891
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	2,438	3,362	3,344
8660 Public Utilities Commission (Local Assistance)	54,530	105,000	105,000
9892 Supplemental Pension Payments (State Operations)	23	23	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	106	168
Total Expenditures and Expenditure Adjustments	$56,991	$108,491	$108,535
FUND BALANCE	$85,818	$52,109	$18,356
Reserve for economic uncertainties	85,818	52,109	18,356
3015 Gas Consumption Surcharge Fund [S]			
BEGINNING BALANCE	$38,587	-$76,536	$177,227
Adjusted Beginning Balance	$38,587	-$76,536	$177,227
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	694,871	839,380	839,380
4163000 Investment Income - Surplus Money Investments	332	1,582	1,582
Transfers and Other Adjustments			
Revenue Transfer from Gas Consumption Surcharge Fund (3015) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-26	-	-
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	$671,177	$816,962	$816,962
Total Resources	$709,764	$740,426	$994,189
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	802	1,065	954
8660 Public Utilities Commission (Local Assistance)	785,360	562,057	562,057
9892 Supplemental Pension Payments (State Operations)	19	19	19
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	119	58	73

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8660 Public Utilities Commission - Continued

	2021-22*	2022-23*	2023-24*
Total Expenditures and Expenditure Adjustments	$786,300	$563,199	$563,103
FUND BALANCE	-$76,536	$177,227	$431,086
Reserve for economic uncertainties	-76,536	177,227	431,086
3089 Public Utilities Commission Public Advocate's Office Account [S]			
BEGINNING BALANCE	$13,197	$14,940	$12,653
Prior Year Adjustments	2,127	-	-
Adjusted Beginning Balance	$15,324	$14,940	$12,653
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	136	87	87
Transfers and Other Adjustments			
Revenue Transfer from Public Utilities Commission - Public Advocate's Office Account (3089) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-1,342	-	-
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	48,028	50,406	52,233
Total Revenues, Transfers, and Other Adjustments	$46,822	$52,993	$52,320
Total Resources	$62,146	$67,933	$64,973
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	44,476	52,277	52,233
9892 Supplemental Pension Payments (State Operations)	805	805	805
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,925	2,198	2,239
Total Expenditures and Expenditure Adjustments	$47,206	$55,280	$55,277
FUND BALANCE	$14,940	$12,653	$9,696
Reserve for economic uncertainties	14,940	12,653	9,696
3141 California Advanced Services Fund [S]			
BEGINNING BALANCE	$101,092	$135,884	$105,593
Prior Year Adjustments	-16,756	-	-
Adjusted Beginning Balance	$84,336	$135,884	$105,593
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	58,113	54,956	54,956
4150500 Interest Income - Interfund Loans	423	-	-
4151000 Interest Income - Other Loans	1	1	1
4163000 Investment Income - Surplus Money Investments	996	1,821	1,821
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to California Advanced Services Fund (3141) per Item 8660-011-3141, Budget Act of 2020	60,000	-	-
Revenue Transfer from California Advanced Services Fund (3141) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-106	-	-
Total Revenues, Transfers, and Other Adjustments	$119,427	$56,778	$56,778
Total Resources	$203,763	$192,662	$162,371
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	4,464	14,117	12,825
8660 Public Utilities Commission (Local Assistance)	62,973	72,611	72,611
9892 Supplemental Pension Payments (State Operations)	31	31	31
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	411	310	373
Total Expenditures and Expenditure Adjustments	$67,879	$87,069	$85,840
FUND BALANCE	$135,884	$105,593	$76,531
Reserve for economic uncertainties	135,884	105,593	76,531

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8660 Public Utilities Commission - Continued

	2021-22*	2022-23*	2023-24*
3265 Prepaid MTS PUC Account [S]			
BEGINNING BALANCE	$32	$31	$31
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	$31	$31	$31
Total Resources	$31	$31	$31
FUND BALANCE	$31	$31	$31
Reserve for economic uncertainties	31	31	31
3330 TNC Access for All Fund [S]			
BEGINNING BALANCE	$27,320	$41,474	$41,474
Adjusted Beginning Balance	$27,320	$41,474	$41,474
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	14,138	45,000	45,000
4163000 Investment Income - Surplus Money Investments	85	-	-
Total Revenues, Transfers, and Other Adjustments	$14,223	$45,000	$45,000
Total Resources	$41,543	$86,474	$86,474
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	69	45,000	45,000
Total Expenditures and Expenditure Adjustments	$69	$45,000	$45,000
FUND BALANCE	$41,474	$41,474	$41,474
Reserve for economic uncertainties	41,474	41,474	41,474
3411 Broadband Loan Loss Reserve Fund [S]			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (Local Assistance)	-	175,000	-
Less funding provided by General Fund (State Operations)	-	-175,000	-
FUND BALANCE	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Baseline Positions	1,421.7	1,501.0	1,501.0	$169,789	$178,174	$175,169
Salary and Other Adjustments	-1.0	6.0	6.0	-10,925	13,211	6,477
Workload and Administrative Adjustments						
CalSPEED Testing Continuation						
Public Utilities Reg Analyst V	-	-	2.0	-	-	238
Research Data Spec III	-	-	1.0	-	-	99
Corrections: Communications (SB 1008)						
Administrative Law Judge I	-	-	1.0	-	-	136
Public Utilities Reg Analyst III	-	-	1.0	-	-	99
Public Utilities Reg Analyst V	-	-	1.0	-	-	119
Electric Transmission Rates Advocacy						
Atty III	-	-	2.0	-	-	-
Public Utilities Reg Analyst V	-	-	2.0	-	-	-
Sr Utilities Engr (Spec)	-	-	1.0	-	-	-
Electricity: Electricity Planning and Procurement (SB 887, SB 1020, SB 1174, SB 1158)						
Administrative Law Judge I	-	-	2.0	-	-	272
Atty IV	-	-	1.0	-	-	151
Program & Proj Supvr	-	-	1.0	-	-	153

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Public Utilities Reg Analyst IV	-	-	1.0	-	-	108
Public Utilities Reg Analyst V	-	-	3.0	-	-	357
Electricity: expedited utility distribution infrastructure undergrounding program (SB 884)						
Atty IV	-	-	2.0	-	-	302
Public Utilities Reg Analyst V	-	-	2.0	-	-	238
Sr Utilities Engr (Spec)	-	-	1.0	-	-	139
Various	-	-	1.0	-	-	144
Electricity: storage facilities: standards and records (SB 1383)						
Administrative Law Judge I	-	-	1.0	-	-	136
Public Utilities Reg Analyst V	-	-	1.0	-	-	119
Sr Utilities Engr (Spec)	-	-	1.0	-	-	139
Sr Utilities Engr (Supvr)	-	-	2.0	-	-	237
Low-income utility customer assistance programs: concurrent application process (SB 1208)						
Program & Proj Supvr	-	-	1.0	-	-	153
Public Utilities Reg Analyst III	-	-	1.0	-	-	99
Public Utilities Reg Analyst V	-	-	1.0	-	-	119
Staff Svcs Mgr I	-	-	1.0	-	-	88
Net energy metering: construction of renewable electrical generation facilities: prevailing wage (AB 2143)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Public Utilities Reg Analyst III	-	-	1.0	-	-	99
Permanent Staffing to Support Wildfire, Enforcement and Reform Statutes						
Administrative Law Judge I	-	-	4.0	-	-	542
Assoc Govtl Program Analyst	-	-	1.0	-	-	75
Atty III	-	-	4.0	-	-	547
Atty IV	-	-	2.0	-	-	302
Atty V	-	-	3.0	-	-	477
Hearing Reporter	-	-	1.0	-	-	85
Legal Secty	-	-	2.0	-	-	108
Public Utilities Reg Analyst III	-	-	1.0	-	-	99
Public Utilities Reg Analyst V	-	-	4.0	-	-	476
Sr Legal Analyst	-	-	1.0	-	-	78
Sr Utilities Engr (Spec)	-	-	1.0	-	-	139
Staff Svcs Mgr I	-	-	2.0	-	-	177
Various	-	-	3.0	-	-	497
Public Utilities Commission: customer renewable energy subscription programs and the community renewable energy program (AB 2316)						
Administrative Law Judge I	-	-	1.0	-	-	136
Atty III	-	-	2.0	-	-	273
Public Utilities Reg Analyst III	-	-	1.0	-	-	99
Public Utilities Reg Analyst V	-	-	1.0	-	-	119
Strengthen CPUC Administrative Functions						
C.E.A.	-	-	2.0	-	-	346
Support for Communications Regulatory Program						
Public Utilities Reg Analyst III	-	-	2.0	-	-	-
Public Utilities Reg Analyst IV	-	-	1.0	-	-	-
Public Utilities Reg Analyst V	-	-	3.0	-	-	119
Sr Telecomms Engr	-	-	2.0	-	-	-

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2021-22	2022-23	2023-24	2021-22*	2022-23*	2023-24*
Water Compliance and Enforcement						
Various	-	-	-	-	-	237
Water corporation: rates (SB 1469)						
Administrative Law Judge I	-	-	1.0	-	-	136
Atty IV	-	-	1.0	-	-	151
Sr Utilities Engr (Spec)	-	-	1.0	-	-	139
Utilities Engr	-	-	1.0	-	-	118
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	**-**	**-**	**84.0**	**$-**	**$-**	**$9,294**
Totals, Adjustments	**-1.0**	**6.0**	**91.0**	**$-10,925**	**$13,211**	**$16,444**
TOTALS, SALARIES AND WAGES	**1,420.7**	**1,507.0**	**1,592.0**	**$158,864**	**$191,385**	**$191,613**

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