8660 Public Utilities Commission

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
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	-	-

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	2021-22*	2022-23*	2023-24*
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
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:			

	2021-22*	2022-23*	2023-24*
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
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

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	2021-22*	2022-23*	2023-24*
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
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

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	2021-22*	2022-23*	2023-24*
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
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	-	-

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8660 Public Utilities Commission - Continued

	2021-22*	2022-23*	2023-24*
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
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	-	-	-

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