

## 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		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
6680 Regulation of Utilities	693.9	770.9	845.4	\$912,974	\$1,267,663	\$873,482
6685 Universal Service Telecommunications Programs	46.2	51.2	51.2	503,085	2,120,372	2,632,036
6690 Regulation of Transportation	185.3	185.3	193.3	45,237	103,006	105,238
6695 Public Advocate's Office	178.0	179.0	181.0	47,608	56,613	57,192
9900100 Administration	283.0	405.6	408.6	70,733	99,030	99,685
9900200 Administration - Distributed	-	-	-	-70,733	-99,030	-99,685
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,386.4</b>	<b>1,592.0</b>	<b>1,679.5</b>	<b>\$1,508,904</b>	<b>\$3,547,654</b>	<b>\$3,667,948</b>
<b>FUNDING</b>				<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
0001 General Fund				\$109,377	\$941,666	\$-
0042 State Highway Account, State Transportation Fund				7,369	9,425	9,459
0046 Public Transportation Account, State Transportation Fund				5,385	9,952	11,392
0461 Public Utilities Commission Transportation Reimbursement Account				26,980	32,029	32,769
0462 Public Utilities Commission Utilities Reimbursement Account				170,022	224,317	246,319
0464 California High-Cost Fund-A Administrative Committee Fund				34,943	49,474	49,480
0470 California High-Cost Fund-B Administrative Committee Fund				7,876	13,669	22,451
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund				230,975	346,696	377,150
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund				46,379	65,061	65,072
0493 California Teleconnect Fund Administrative Committee Fund				51,157	108,408	108,419
0890 Federal Trust Fund				12,107	562,674	1,872,737
0995 Reimbursements				50,429	61,983	61,987
3015 Gas Consumption Surcharge Fund				627,104	562,057	562,057
3089 Public Utilities Commission Public Advocate's Office Account				47,608	53,613	54,192
3141 California Advanced Services Fund				81,956	85,630	149,264
3228 Greenhouse Gas Reduction Fund				-	375,000	-
3330 TNC Access for All Fund				-	45,000	45,000
3409 Digital Divide Account, California Teleconnect Fund Administrative Committee Fund				-	1,000	200
8506 Coronavirus Fiscal Recovery Fund of 2021				-763	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$1,508,904</b>	<b>\$3,547,654</b>	<b>\$3,667,948</b>

### 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**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Budget Authority for the Broadband, Equity, Access, and Deployment Program Implementation	\$-	\$-	-	\$-	\$1,860,000	-
• California Advanced Services Fund Local Assistance Budget Authority Augmentation	-	-	-	-	63,600	-
• 2024-25 California LifeLine Local Assistance - May Estimate	-	-	-	-	28,780	-
• Ongoing Implementation of Broadband for All	-	-	-	-	9,929	-
• Ongoing Support for Clean Energy Resiliency	-	-	-	-	3,640	16.0
• Reauthorization of Appropriation for CPUC Response to Utility Restructurings and Securitizations	-	-	-	-	2,800	-
• 2024-25 California LifeLine State Operations - May Estimate	-	-	-	-	2,243	-
• Powering Up Californians Act (Senate Bill 410)	-	-	-	-	2,166	7.0
• Oversight of Expanded California Rail Transit Systems and new Federal mandates	-	-	-	-	1,398	7.0
• Broadband Infrastructure: mapping (Assembly Bill 286)	-	-	-	-	1,333	2.0
• Electricity: transmission planning and permitting (Senate Bill 319)	-	-	-	-	609	1.0
• Gas Transmission Pipeline Safety Staffing	-	-	-	-	550	2.5
• Public utilities: timely service: customer energization (Assembly Bill 50)	-	-	-	-	453	2.0
• Public Advocates Office - Implementation of SB 410 (Statutes of 2023) and State Auditor	-	-	-	-	384	2.0
• Railroads: contract crew transportation vehicles (Senate Bill 757)	-	-	-	-	328	-
• IT Asset Tracking and Management System	-	-	-	-	300	-
• Intervenor Compensation Program Claims Support	-	-	-	-	280	2.0
• Autonomous Vehicle Transportation Regulation	-	-	-	-	210	1.0
• Renewable Energy: Department of Transportation: evaluation (Senate Bill 49)	-	-	-	-	110	-
• General Fund Solution: Capacity Building Grants	-10,000	-	-	-	-	-
• General Fund Solution: Energy Package - Capacity Building Grants	-20,000	-	-	-	-	-
• Permanent Position Technical Adjustment	-	-	-	-	-	14.0
• Support for Broadband Equity, Access, and Deployment (BEAD) Program	-	-	-	-	-	31.0
• California Lifeline Program: 2024-25 Fall Estimate for State Operations	-	-856	-	-	-2,273	-
• California Lifeline Program: 2024-25 Fall Estimate for Local Assistance	-	-72,206	-	-	-71,384	-

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**8660 Public Utilities Commission - Continued**

	2023-24*			2024-25*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• General Fund Solution: Residential Solar and Storage Program	-	-	-	-50,000	-	-
• General Fund Solution: Energy Package: Residential Solar and Storage Program	-	-	-	-75,000	-	-
• General Fund Solution: Broadband - Last Mile Delay	-	-	-	-100,000	-	-
• General Fund Solution: Broadband Infrastructure Last-Mile Grant Program	-	-	-	-100,000	-	-
• General Fund Solution: Broadband - Loan Loss Reserve Program	-	-	-	-150,000	-	-
• General Fund Solution: Broadband Loan Loss Reserve	-125,000	-	-	-150,000	-	-
<b>Totals, Workload Budget Change Proposals</b>	<b>-\$155,000</b>	<b>\$-73,062</b>	<b>-</b>	<b>-\$625,000</b>	<b>\$1,905,456</b>	<b>87.5</b>
<b>Other Workload Budget Adjustments</b>						
• Federal Transit Administration - State Safety Oversight Grant - Federal Authority Increase	-	1,666	-	-	1,666	-
• Frontier Communications - Independent Compliance Monitor Reimbursement Contract	-	139	-	-	143	-
• Past Year Expenditure Adjustments - General Fund	137,953	-	-	-	-	-
• Other Post-Employment Benefit Adjustments	-	-475	-	-	-605	-
• Salary Adjustments	-	6,613	-	-	6,767	-
• Benefit Adjustments	-	3,839	-	-	4,943	-
• SWCAP	-	-	-	-	63	-
• Carryover/Reappropriation	29,924	-	-	-	-	-
• Miscellaneous Baseline Adjustments	468,096	550,000	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$635,973</b>	<b>\$561,782</b>	<b>-</b>	<b>\$-</b>	<b>\$12,977</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$480,973</b>	<b>\$488,720</b>	<b>-</b>	<b>-\$625,000</b>	<b>\$1,918,433</b>	<b>87.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$480,973</b>	<b>\$488,720</b>	<b>-</b>	<b>-\$625,000</b>	<b>\$1,918,433</b>	<b>87.5</b>

**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.

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## 8660 Public Utilities Commission - Continued

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.

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.

**8660 Public Utilities Commission - Continued**

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.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6680</b>	<b>REGULATION OF UTILITIES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$59,721	\$41,232	\$-
0462	Public Utilities Commission Utilities Reimbursement Account	170,022	224,317	246,319
0890	Federal Trust Fund	5,698	6,074	6,119
0995	Reimbursements	50,429	58,983	58,987
	<b>Totals, State Operations</b>	<b>\$285,870</b>	<b>\$330,606</b>	<b>\$311,425</b>
	<b>Local Assistance:</b>			
3015	Gas Consumption Surcharge Fund	\$627,104	\$562,057	\$562,057
3228	Greenhouse Gas Reduction Fund	-	375,000	-
	<b>Totals, Local Assistance</b>	<b>\$627,104</b>	<b>\$937,057</b>	<b>\$562,057</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6680055</b>	<b>Energy</b>			
	<b>State Operations:</b>			
0001	General Fund	\$59,721	\$41,232	\$-
0462	Public Utilities Commission Utilities Reimbursement Account	126,733	165,635	176,144
0890	Federal Trust Fund	5,698	6,074	6,119
0995	Reimbursements	49,307	57,844	57,844
	<b>Totals, State Operations</b>	<b>\$241,459</b>	<b>\$270,785</b>	<b>\$240,107</b>
	<b>Local Assistance:</b>			
3015	Gas Consumption Surcharge Fund	\$627,104	\$562,057	\$562,057
3228	Greenhouse Gas Reduction Fund	-	375,000	-
	<b>Totals, Local Assistance</b>	<b>\$627,104</b>	<b>\$937,057</b>	<b>\$562,057</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6680064</b>	<b>Water/Sewer</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$12,919	\$18,872	\$18,925
	<b>Totals, State Operations</b>	<b>\$12,919</b>	<b>\$18,872</b>	<b>\$18,925</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6680073</b>	<b>Communications</b>			

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## 8660 Public Utilities Commission - Continued

		2022-23*	2023-24*	2024-25*
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$30,370	\$39,810	\$51,250
0995	Reimbursements	1,122	1,139	1,143
	<b>Totals, State Operations</b>	<b>\$31,492</b>	<b>\$40,949</b>	<b>\$52,393</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6685</b>	<b>UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$49,656	\$479,569	\$-
0464	California High-Cost Fund-A Administrative Committee Fund	1,019	1,561	1,567
0470	California High-Cost Fund-B Administrative Committee Fund	511	1,669	1,674
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	29,379	29,371	30,223
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	46,343	64,851	64,862
0493	California Teleconnect Fund Administrative Committee Fund	2,633	3,408	3,419
0890	Federal Trust Fund	906	550,000	1,860,000
3141	California Advanced Services Fund	9,632	13,019	13,053
8506	Coronavirus Fiscal Recovery Fund of 2021	-763	-	-
	<b>Totals, State Operations</b>	<b>\$139,316</b>	<b>\$1,143,448</b>	<b>\$1,974,798</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$420,865	\$-
0464	California High-Cost Fund-A Administrative Committee Fund	33,924	47,913	47,913
0470	California High-Cost Fund-B Administrative Committee Fund	7,365	12,000	20,777
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	201,596	317,325	346,927
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	36	210	210
0493	California Teleconnect Fund Administrative Committee Fund	48,524	105,000	105,000
3141	California Advanced Services Fund	72,324	72,611	136,211
3409	Digital Divide Account, California Teleconnect Fund Administrative Committee Fund	-	1,000	200
	<b>Totals, Local Assistance</b>	<b>\$363,769</b>	<b>\$976,924</b>	<b>\$657,238</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685010</b>	<b>California High-Cost Fund-A Program</b>			
	<b>State Operations:</b>			
0464	California High-Cost Fund-A Administrative Committee Fund	\$1,019	\$1,561	\$1,567
	<b>Totals, State Operations</b>	<b>\$1,019</b>	<b>\$1,561</b>	<b>\$1,567</b>
	<b>Local Assistance:</b>			
0464	California High-Cost Fund-A Administrative Committee Fund	\$33,924	\$47,913	\$47,913
	<b>Totals, Local Assistance</b>	<b>\$33,924</b>	<b>\$47,913</b>	<b>\$47,913</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685019</b>	<b>California High-Cost Fund-B Program</b>			
	<b>State Operations:</b>			
0470	California High-Cost Fund-B Administrative Committee Fund	\$511	\$1,669	\$1,674
	<b>Totals, State Operations</b>	<b>\$511</b>	<b>\$1,669</b>	<b>\$1,674</b>
	<b>Local Assistance:</b>			
0470	California High-Cost Fund-B Administrative Committee Fund	\$7,365	\$12,000	\$20,777
	<b>Totals, Local Assistance</b>	<b>\$7,365</b>	<b>\$12,000</b>	<b>\$20,777</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685028</b>	<b>Universal Service Telecommunications Programs</b>			
	<b>State Operations:</b>			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$29,379	\$29,371	\$30,223
	<b>Totals, State Operations</b>	<b>\$29,379</b>	<b>\$29,371</b>	<b>\$30,223</b>
	<b>Local Assistance:</b>			

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## 8660 Public Utilities Commission - Continued

		2022-23*	2023-24*	2024-25*
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$201,596	\$317,325	\$346,927
	<b>Totals, Local Assistance</b>	<b>\$201,596</b>	<b>\$317,325</b>	<b>\$346,927</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685037</b>	<b>Deaf and Disabled Telecommunications Program</b>			
	<b>State Operations:</b>			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$46,343	\$64,851	\$64,862
	<b>Totals, State Operations</b>	<b>\$46,343</b>	<b>\$64,851</b>	<b>\$64,862</b>
	<b>Local Assistance:</b>			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$36	\$210	\$210
	<b>Totals, Local Assistance</b>	<b>\$36</b>	<b>\$210</b>	<b>\$210</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685055</b>	<b>California Teleconnect Fund Program</b>			
	<b>State Operations:</b>			
0493	California Teleconnect Fund Administrative Committee Fund	\$2,633	\$3,408	\$3,419
	<b>Totals, State Operations</b>	<b>\$2,633</b>	<b>\$3,408</b>	<b>\$3,419</b>
	<b>Local Assistance:</b>			
0493	California Teleconnect Fund Administrative Committee Fund	\$48,524	\$105,000	\$105,000
3409	Digital Divide Account, California Teleconnect Fund Administrative Committee Fund	-	1,000	200
	<b>Totals, Local Assistance</b>	<b>\$48,524</b>	<b>\$106,000</b>	<b>\$105,200</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6685064</b>	<b>California Advanced Services Fund Program</b>			
	<b>State Operations:</b>			
0001	General Fund	\$49,656	\$479,569	\$-
0890	Federal Trust Fund	906	550,000	1,860,000
3141	California Advanced Services Fund	9,632	13,019	13,053
8506	Coronavirus Fiscal Recovery Fund of 2021	-763	-	-
	<b>Totals, State Operations</b>	<b>\$59,431</b>	<b>\$1,042,588</b>	<b>\$1,873,053</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$420,865	\$-
3141	California Advanced Services Fund	72,324	72,611	136,211
	<b>Totals, Local Assistance</b>	<b>\$72,324</b>	<b>\$493,476</b>	<b>\$136,211</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6690</b>	<b>REGULATION OF TRANSPORTATION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$7,369	\$9,425	\$9,459
0046	Public Transportation Account, State Transportation Fund	5,385	9,952	11,392
0461	Public Utilities Commission Transportation Reimbursement Account	26,980	32,029	32,769
0890	Federal Trust Fund	5,503	6,600	6,618
3330	TNC Access for All Fund	-	45,000	45,000
	<b>Totals, State Operations</b>	<b>\$45,237</b>	<b>\$103,006</b>	<b>\$105,238</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6690046</b>	<b>Transportation Licensing and Enforcement</b>			
	<b>State Operations:</b>			
0461	Public Utilities Commission Transportation Reimbursement Account	\$13,919	\$17,275	\$17,887
3330	TNC Access for All Fund	-	45,000	45,000
	<b>Totals, State Operations</b>	<b>\$13,919</b>	<b>\$62,275</b>	<b>\$62,887</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6690055</b>	<b>Freight Safety</b>			
	<b>State Operations:</b>			
0461	Public Utilities Commission Transportation Reimbursement Account	\$13,061	\$14,754	\$14,882

\* 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**

		<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
<b>Totals, State Operations</b>		<b>\$13,061</b>	<b>\$14,754</b>	<b>\$14,882</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6690064</b>	<b>Rail Transit Safety</b>			
<b>State Operations:</b>				
0046	Public Transportation Account, State Transportation Fund	\$5,385	\$9,952	\$11,392
0890	Federal Trust Fund	5,503	6,600	6,618
<b>Totals, State Operations</b>		<b>\$10,888</b>	<b>\$16,552</b>	<b>\$18,010</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>6690073</b>	<b>Crossing Safety</b>			
<b>State Operations:</b>				
0042	State Highway Account, State Transportation Fund	\$7,369	\$9,425	\$9,459
<b>Totals, State Operations</b>		<b>\$7,369</b>	<b>\$9,425</b>	<b>\$9,459</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>6695</b>	<b>PUBLIC ADVOCATE'S OFFICE</b>			
<b>State Operations:</b>				
0995	Reimbursements	-	3,000	3,000
3089	Public Utilities Commission Public Advocate's Office Account	47,608	53,613	54,192
<b>Totals, State Operations</b>		<b>\$47,608</b>	<b>\$56,613</b>	<b>\$57,192</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>			
<b>State Operations:</b>				
0462	Public Utilities Commission Utilities Reimbursement Account	\$70,733	\$99,030	\$99,685
<b>Totals, State Operations</b>		<b>\$70,733</b>	<b>\$99,030</b>	<b>\$99,685</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>			
<b>State Operations:</b>				
0462	Public Utilities Commission Utilities Reimbursement Account	-\$70,733	-\$99,030	-\$99,685
<b>Totals, State Operations</b>		<b>-\$70,733</b>	<b>-\$99,030</b>	<b>-\$99,685</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		518,031	1,633,673	2,448,653
Local Assistance		990,873	1,913,981	1,219,295
<b>Totals, Expenditures</b>		<b>\$1,508,904</b>	<b>\$3,547,654</b>	<b>\$3,667,948</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
<b>PERSONAL SERVICES</b>						
Baseline Positions	1,507.0	1,592.0	1,592.0	\$191,385	\$191,613	\$191,371
Other Adjustments	-120.6	-	87.5	-19,675	6,613	17,803
<b>Net Totals, Salaries and Wages</b>	<b>1,386.4</b>	<b>1,592.0</b>	<b>1,679.5</b>	<b>\$171,710</b>	<b>\$198,226</b>	<b>\$209,174</b>
Staff Benefits	-	-	-	82,423	64,153	71,514
<b>Totals, Personal Services</b>	<b>1,386.4</b>	<b>1,592.0</b>	<b>1,679.5</b>	<b>\$254,133</b>	<b>\$262,379</b>	<b>\$280,688</b>
OPERATING EXPENSES AND EQUIPMENT				\$175,753	\$853,387	\$540,150
SPECIAL ITEMS OF EXPENSES				88,145	517,907	1,627,815
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$518,031</b>	<b>\$1,633,673</b>	<b>\$2,448,653</b>

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**8660 Public Utilities Commission - Continued**

2 Local Assistance	Expenditures		
	2022-23*	2023-24*	2024-25*
Goods - Other	\$420,865	\$-	\$-
Grants and Subventions - Governmental	425,273	1,913,981	1,219,295
Other Items of Expense - Miscellaneous	144,735	-	-
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$990,873</b>	<b>\$1,913,981</b>	<b>\$1,219,295</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,076	\$33,000	-
Current Year Expenditure Adjustment - General Fund	-	29,924	-
Past Year and Current Year - General Fund Corrections	-	-29,924	-
062 Budget Act appropriation	-	427,693	-
General Fund Solution: Broadband Loan Loss Reserve	-	-125,000	-
Chapter 239, Statutes of 2022	5,000	-	-
Prior Year Balances Available:			
Control Section 11.96 General Fund Funding	49,656	51,876	-
Item 8660-001-0001, Budget Act of 2021	4,645	8,308	-
Item 8660-001-0001, Budget Act of 2022	-	-76	-
Item 8660-062-0001, Budget Act of 2022	-	125,000	-
<b>Totals Available</b>	<b>\$109,377</b>	<b>\$520,801</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$109,377</b>	<b>\$520,801</b>	<b>-</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,369	\$9,156	\$9,459
Allocation for Employee Compensation	-	178	-
Allocation for Other Post-Employment Benefits	-	-5	-
Allocation for Staff Benefits	-	96	-
<b>Totals Available</b>	<b>\$7,369</b>	<b>\$9,425</b>	<b>\$9,459</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,369</b>	<b>\$9,425</b>	<b>\$9,459</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,385	\$9,651	\$11,392
Allocation for Employee Compensation	-	196	-
Allocation for Other Post-Employment Benefits	-	-9	-
Allocation for Staff Benefits	-	114	-
<b>Totals Available</b>	<b>\$5,385</b>	<b>\$9,952</b>	<b>\$11,392</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$5,385</b>	<b>\$9,952</b>	<b>\$11,392</b>
<b>0461 Public Utilities Commission Transportation Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,980	\$30,624	\$32,769
Allocation for Employee Compensation	-	908	-
Allocation for Other Post-Employment Benefits	-	-73	-
Allocation for Staff Benefits	-	570	-
<b>Totals Available</b>	<b>\$26,980</b>	<b>\$32,029</b>	<b>\$32,769</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,980</b>	<b>\$32,029</b>	<b>\$32,769</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$172,245	\$218,229	\$246,319

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## 8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2022-23*	2023-24*	2024-25*
Allocation for Employee Compensation	-	4,079	-
Allocation for Other Post-Employment Benefits	-	-303	-
Allocation for Staff Benefits	-	2,312	-
011 Budget Act appropriation (transfer to Public Utilities Commission Public Advocate's Office Account)	(50,406)	(52,233)	(53,808)
012 Budget Act appropriation (transfer to General Fund)	(2,500)	(-)	(-)
Chapter 239, Statutes of 2022	2,777	-	-
<b>Totals Available</b>	<b>\$175,022</b>	<b>\$224,317</b>	<b>\$246,319</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$175,022</b>	<b>\$224,317</b>	<b>\$246,319</b>
Less funding provided by General Fund	-5,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$170,022</b>	<b>\$224,317</b>	<b>\$246,319</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,019	\$1,522	\$1,567
Allocation for Employee Compensation	-	26	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	16	-
<b>Totals Available</b>	<b>\$1,019</b>	<b>\$1,561</b>	<b>\$1,567</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,019</b>	<b>\$1,561</b>	<b>\$1,567</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$511	\$1,652	\$1,674
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	6	-
<b>Totals Available</b>	<b>\$511</b>	<b>\$1,669</b>	<b>\$1,674</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$511</b>	<b>\$1,669</b>	<b>\$1,674</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$29,379	\$30,087	\$30,223
Allocation for Employee Compensation	-	90	-
Allocation for Other Post-Employment Benefits	-	-7	-
Allocation for Staff Benefits	-	57	-
California Lifeline Program: 2024-25 Fall Estimate for State Operations	-	-856	-
<b>Totals Available</b>	<b>\$29,379</b>	<b>\$29,371</b>	<b>\$30,223</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$29,379</b>	<b>\$29,371</b>	<b>\$30,223</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,343	\$64,771	\$64,862
Allocation for Employee Compensation	-	53	-
Allocation for Other Post-Employment Benefits	-	-4	-
Allocation for Staff Benefits	-	31	-
<b>Totals Available</b>	<b>\$46,343</b>	<b>\$64,851</b>	<b>\$64,862</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$46,343</b>	<b>\$64,851</b>	<b>\$64,862</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,633	\$3,344	\$3,419
Allocation for Employee Compensation	-	41	-
Allocation for Other Post-Employment Benefits	-	-3	-
Allocation for Staff Benefits	-	26	-
<b>Totals Available</b>	<b>\$2,633</b>	<b>\$3,408</b>	<b>\$3,419</b>

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**8660 Public Utilities Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,633</b>	<b>\$3,408</b>	<b>\$3,419</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,107	\$11,008	\$1,872,737
Federal Transit Administration - State Safety Oversight Grant - Federal Authority Increase	-	1,666	-
Prior Year Balances Available:			
Item 8660-001-0890 Budget Act Of 2021	-	550,000	-
<b>Totals Available</b>	<b>\$12,107</b>	<b>\$562,674</b>	<b>\$1,872,737</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,107</b>	<b>\$562,674</b>	<b>\$1,872,737</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$50,429	\$61,983	\$61,987
<b>TOTALS, EXPENDITURES</b>	<b>\$50,429</b>	<b>\$61,983</b>	<b>\$61,987</b>
<b>3089 Public Utilities Commission Public Advocate's Office Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$47,608	\$52,233	\$54,192
Allocation for Employee Compensation	-	898	-
Allocation for Other Post-Employment Benefits	-	-57	-
Allocation for Staff Benefits	-	539	-
<b>Totals Available</b>	<b>\$47,608</b>	<b>\$53,613</b>	<b>\$54,192</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$47,608</b>	<b>\$53,613</b>	<b>\$54,192</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,632	\$12,825	\$13,053
Allocation for Employee Compensation	-	132	-
Allocation for Other Post-Employment Benefits	-	-10	-
Allocation for Staff Benefits	-	72	-
<b>Totals Available</b>	<b>\$9,632</b>	<b>\$13,019</b>	<b>\$13,053</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,632</b>	<b>\$13,019</b>	<b>\$13,053</b>
<b>3330 TNC Access for All Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 5440.5	-	\$45,000	\$45,000
<b>Totals Available</b>	<b>-</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
Prior Year Balances Available:			
Item 8660-062-8506, Budget Act of 2021	-763	-	-
<b>Totals Available</b>	<b>-\$763</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$763</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$518,031</b>	<b>\$1,633,673</b>	<b>\$2,448,653</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2022-23*</b>	<b>2023-24*</b>	<b>2024-25*</b>
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Control Section 11.96 General Fund Funding	-	420,865	-
<b>Totals Available</b>	<b>-</b>	<b>\$420,865</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$420,865</b>	<b>-</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$33,924	\$47,913	\$47,913
<b>Totals Available</b>	<b>\$33,924</b>	<b>\$47,913</b>	<b>\$47,913</b>

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## 8660 Public Utilities Commission - Continued

	2022-23*	2023-24*	2024-25*
<b>2 LOCAL ASSISTANCE</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$33,924</b>	<b>\$47,913</b>	<b>\$47,913</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,365	\$12,000	\$20,777
<b>Totals Available</b>	<b>\$7,365</b>	<b>\$12,000</b>	<b>\$20,777</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,365</b>	<b>\$12,000</b>	<b>\$20,777</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$201,596	\$389,531	\$346,927
California Lifeline Program: 2024-25 Fall Estimate for Local Assistance	-	-72,206	-
<b>Totals Available</b>	<b>\$201,596</b>	<b>\$317,325</b>	<b>\$346,927</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$201,596</b>	<b>\$317,325</b>	<b>\$346,927</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$36	\$210	\$210
<b>Totals Available</b>	<b>\$36</b>	<b>\$210</b>	<b>\$210</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$36</b>	<b>\$210</b>	<b>\$210</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$48,524	\$105,000	\$105,000
<b>Totals Available</b>	<b>\$48,524</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$48,524</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 895	\$627,104	\$562,057	\$562,057
<b>Totals Available</b>	<b>\$627,104</b>	<b>\$562,057</b>	<b>\$562,057</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$627,104</b>	<b>\$562,057</b>	<b>\$562,057</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$72,324	\$72,611	\$136,211
<b>Totals Available</b>	<b>\$72,324</b>	<b>\$72,611</b>	<b>\$136,211</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$72,324</b>	<b>\$72,611</b>	<b>\$136,211</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$375,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$375,000</b>	<b>-</b>
<b>3409 Digital Divide Account, California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$1,000	\$200
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,000</b>	<b>\$200</b>
<b>8506 Coronavirus Fiscal Recovery Fund of 2021</b>			
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$990,873</b>	<b>\$1,913,981</b>	<b>\$1,219,295</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,508,904</b>	<b>\$3,547,654</b>	<b>\$3,667,948</b>

## FUND CONDITION STATEMENTS

	2022-23*	2023-24*	2024-25*
<a href="#">0461 Public Utilities Commission Transportation Reimbursement Account <sup>S</sup></a>			

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**8660 Public Utilities Commission - Continued**

	2022-23*	2023-24*	2024-25*
BEGINNING BALANCE	\$23,365	\$22,634	\$21,720
Prior Year Adjustments	468	-	-
Adjusted Beginning Balance	\$23,833	\$22,634	\$21,720
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	24,091	31,947	22,894
4129400 Other Regulatory Licenses and Permits	2,659	650	650
4163000 Investment Income - Surplus Money Investments	514	140	140
Total Revenues, Transfers, and Other Adjustments	\$27,264	\$32,737	\$23,684
Total Resources	\$51,097	\$55,371	\$45,404
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	26,980	32,029	32,769
9892 Supplemental Pension Payments (State Operations)	390	390	351
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,093	1,232	1,515
Total Expenditures and Expenditure Adjustments	\$28,463	\$33,651	\$34,635
FUND BALANCE	\$22,634	\$21,720	\$10,769
Reserve for economic uncertainties	22,634	21,720	10,769
<a href="#"><u>0462 Public Utilities Commission Utilities Reimbursement Account</u><sup>S</sup></a>			
BEGINNING BALANCE	\$209,982	\$306,578	\$240,411
Prior Year Adjustments	-1,689	-	-
Adjusted Beginning Balance	\$208,293	\$306,578	\$240,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	345,153	264,789	240,169
4129200 Other Regulatory Fees	6,725	1,500	1,500
4143500 Miscellaneous Services to the Public	67	-	-
4163000 Investment Income - Surplus Money Investments	5,171	350	350
4170400 Capital Asset Sales Proceeds	4	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	77	5	5
4172500 Miscellaneous Revenue	4	5	5
4173500 Settlements and Judgments - Other	9	10	-
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	-50,406	-52,233	-53,808
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Public Utilities Code 309.5	-	-	-380
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	\$304,404	\$214,526	\$187,941
Total Resources	\$512,697	\$521,104	\$428,352
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3355 Office of Energy Infrastructure Safety (State Operations)	22,120	42,479	37,571
3360 Energy Resources Conservation and Development Commission (State Operations)	1,050	2,202	2,206
3900 State Air Resources Board (State Operations)	74	207	207
3980 Office of Environmental Health Hazard Assessment (State Operations)	198	218	218
8660 Public Utilities Commission (State Operations)	175,022	224,317	246,319
9892 Supplemental Pension Payments (State Operations)	3,314	3,314	2,661

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**8660 Public Utilities Commission - Continued**

	2022-23*	2023-24*	2024-25*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9,341	7,956	10,534
Less funding provided by General Fund (State Operations)	-5,000	-	-
Total Expenditures and Expenditure Adjustments	\$206,119	\$280,693	\$299,716
FUND BALANCE	\$306,578	\$240,411	\$128,636
Reserve for economic uncertainties	306,578	240,411	128,636
<b><u>0464 California High-Cost Fund-A Administrative Committee Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$18,922	\$25,061	\$21,651
Prior Year Adjustments	-698	-	-
Adjusted Beginning Balance	\$18,224	\$25,061	\$21,651
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	41,423	52,749	52,749
4163000 Investment Income - Surplus Money Investments	417	400	400
Transfers and Other Adjustments			
Loan Repayment from High Cost Fund A (0464) to High Cost Fund B (0470) per Item 8660-011-0470, Budget Act of 2021	-	-7,000	-
Total Revenues, Transfers, and Other Adjustments	\$41,840	\$46,149	\$53,149
Total Resources	\$60,064	\$71,210	\$74,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	1,019	1,561	1,567
8660 Public Utilities Commission (Local Assistance)	33,924	47,913	47,913
9892 Supplemental Pension Payments (State Operations)	10	10	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	50	75	68
Total Expenditures and Expenditure Adjustments	\$35,003	\$49,559	\$49,554
FUND BALANCE	\$25,061	\$21,651	\$25,246
Reserve for economic uncertainties	25,061	21,651	25,246
<b><u>0470 California High-Cost Fund-B Administrative Committee Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$25,222	\$9,859	\$80,579
Prior Year Adjustments	-7,749	-	-
Adjusted Beginning Balance	\$17,473	\$9,859	\$80,579
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	331	476	476
Transfers and Other Adjustments			
Loan Repayment from California Teleconnect Fund (0493) to High Cost Fund B (0470) per Item 8660-013-0470, Budget Act of 2021	-	52,000	-
Loan Repayment from Deaf and Disabled Telecommunications Fund (0483) to High Cost Fund B (0470) per Item 8660-012-0470, Budget Act of 2021	-	25,000	-
Loan Repayment from High Cost Fund A (0464) to High Cost Fund B (0470) per Item 8660-011-0470, Budget Act of 2021	-	7,000	-
Total Revenues, Transfers, and Other Adjustments	\$331	\$84,476	\$476
Total Resources	\$17,804	\$94,335	\$81,055
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	511	1,669	1,674
8660 Public Utilities Commission (Local Assistance)	7,365	12,000	20,777
9892 Supplemental Pension Payments (State Operations)	10	10	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	59	77	69
Total Expenditures and Expenditure Adjustments	\$7,945	\$13,756	\$22,522
FUND BALANCE	\$9,859	\$80,579	\$58,533
Reserve for economic uncertainties	9,859	80,579	58,533
<b><u>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$347,031	\$436,505	\$469,236

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**8660 Public Utilities Commission - Continued**

	2022-23*	2023-24*	2024-25*
Prior Year Adjustments	25,647	-	-
Adjusted Beginning Balance	\$372,678	\$436,505	\$469,236
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	285,809	377,707	377,707
4163000 Investment Income - Surplus Money Investments	9,786	3,000	3,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	99	-	-
Total Revenues, Transfers, and Other Adjustments	\$295,694	\$380,707	\$380,707
Total Resources	\$668,372	\$817,212	\$849,943
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8660 Public Utilities Commission (State Operations)	29,379	29,371	30,223
8660 Public Utilities Commission (Local Assistance)	201,596	317,325	346,927
9892 Supplemental Pension Payments (State Operations)	32	32	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	860	1,248	1,579
Total Expenditures and Expenditure Adjustments	\$231,867	\$347,976	\$378,752
FUND BALANCE	\$436,505	\$469,236	\$471,191
Reserve for economic uncertainties	436,505	469,236	471,191
<b><u>0483 Deaf and Disabled Telecommunications Program Administrative Committee</u></b>			
<b><u>Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$64,189	\$83,458	\$57,650
Prior Year Adjustments	4,080	-	-
Adjusted Beginning Balance	\$68,269	\$83,458	\$57,650
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	61,738	67,300	67,300
4163000 Investment Income - Surplus Money Investments	2,020	454	454
Transfers and Other Adjustments			
Loan Repayment from Deaf and Disabled Telecommunications Fund (0483) to High Cost Fund B (0470) per Item 8660-012-0470, Budget Act of 2021	-	-25,000	-
Total Revenues, Transfers, and Other Adjustments	\$63,758	\$42,754	\$67,754
Total Resources	\$132,027	\$126,212	\$125,404
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
5160 Department of Rehabilitation (State Operations)	-	-	3,657
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	46,343	64,851	64,862
8660 Public Utilities Commission (Local Assistance)	36	210	210
9892 Supplemental Pension Payments (State Operations)	33	33	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,605	2,916	2,968
Total Expenditures and Expenditure Adjustments	\$48,569	\$68,562	\$72,269
FUND BALANCE	\$83,458	\$57,650	\$53,135
Reserve for economic uncertainties	83,458	57,650	53,135
<b><u>0493 California Teleconnect Fund Administrative Committee Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$85,818	\$94,621	\$47,224
Prior Year Adjustments	1,969	-	-
Adjusted Beginning Balance	\$87,787	\$94,621	\$47,224
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	55,958	112,214	112,214
4163000 Investment Income - Surplus Money Investments	2,162	988	988
Transfers and Other Adjustments			
Loan Repayment from California Teleconnect Fund (0493) to High Cost Fund B (0470) per Item 8660-013-0470, Budget Act of 2021	-	-52,000	-

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**8660 Public Utilities Commission - Continued**

	<u>2022-23*</u>	<u>2023-24*</u>	<u>2024-25*</u>
Total Revenues, Transfers, and Other Adjustments	\$58,120	\$61,202	\$113,202
Total Resources	\$145,907	\$155,823	\$160,426
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8660 Public Utilities Commission (State Operations)	2,633	3,408	3,419
8660 Public Utilities Commission (Local Assistance)	48,524	105,000	105,000
9892 Supplemental Pension Payments (State Operations)	23	23	15
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	106	168	149
Total Expenditures and Expenditure Adjustments	\$51,286	\$108,599	\$108,583
FUND BALANCE	\$94,621	\$47,224	\$51,843
Reserve for economic uncertainties	94,621	47,224	51,843
<b><u>3015 Gas Consumption Surcharge Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$75,228	\$213,787	\$611,101
Prior Year Adjustments	-48,485	-	-
Adjusted Beginning Balance	\$26,743	\$213,787	\$611,101
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4122200 Energy Resources Surcharge	837,298	982,862	982,862
4163000 Investment Income - Surplus Money Investments	1,612	1,582	1,582
Transfers and Other Adjustments			
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	\$814,910	\$960,444	\$960,444
Total Resources	\$841,653	\$1,174,231	\$1,571,545
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
7600 California Department of Tax and Fee Administration (State Operations)	685	981	984
8660 Public Utilities Commission (Local Assistance)	627,104	562,057	562,057
9892 Supplemental Pension Payments (State Operations)	19	19	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	58	73	117
Total Expenditures and Expenditure Adjustments	\$627,866	\$563,130	\$563,172
FUND BALANCE	\$213,787	\$611,101	\$1,008,373
Reserve for economic uncertainties	213,787	611,101	1,008,373
<b><u>3089 Public Utilities Commission Public Advocate's Office Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$14,940	\$21,400	\$17,063
Prior Year Adjustments	3,439	-	-
Adjusted Beginning Balance	\$18,379	\$21,400	\$17,063
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	726	87	87
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	50,406	52,233	53,808
Revenue Transfer from Public Utilities Commission Utilities Reimbursement Account (0462) to Public Utilities Commission Public Advocate's Office Account (3089) per Public Utilities Code 309.5	-	-	380
Total Revenues, Transfers, and Other Adjustments	\$53,632	\$52,320	\$54,275
Total Resources	\$72,011	\$73,720	\$71,338
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8660 Public Utilities Commission (State Operations)	47,608	53,613	54,192
9892 Supplemental Pension Payments (State Operations)	805	805	652

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**8660 Public Utilities Commission - Continued**

	2022-23*	2023-24*	2024-25*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,198	2,239	2,293
Total Expenditures and Expenditure Adjustments	\$50,611	\$56,657	\$57,137
FUND BALANCE	\$21,400	\$17,063	\$14,201
Reserve for economic uncertainties	21,400	17,063	14,201
<b><u>3141 California Advanced Services Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$135,884	\$169,490	\$174,965
Prior Year Adjustments	45,439	-	-
Adjusted Beginning Balance	\$181,323	\$169,490	\$174,965
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	63,434	89,687	89,687
4151000 Interest Income - Other Loans	-	1	1
4163000 Investment Income - Surplus Money Investments	7,019	1,821	1,821
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	-	-
Total Revenues, Transfers, and Other Adjustments	\$70,464	\$91,509	\$91,509
Total Resources	\$251,787	\$260,999	\$266,474
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	9,632	13,019	13,053
8660 Public Utilities Commission (Local Assistance)	72,324	72,611	136,211
9892 Supplemental Pension Payments (State Operations)	31	31	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	310	373	796
Total Expenditures and Expenditure Adjustments	\$82,297	\$86,034	\$150,084
FUND BALANCE	\$169,490	\$174,965	\$116,390
Reserve for economic uncertainties	169,490	174,965	116,390
<b><u>3265 Prepaid MTS PUC Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$31	\$31	\$31
Adjusted Beginning Balance	\$31	\$31	\$31
Total Resources	\$31	\$31	\$31
FUND BALANCE	\$31	\$31	\$31
Reserve for economic uncertainties	31	31	31
<b><u>3330 TNC Access for All Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$32,880	\$47,580	\$47,580
Prior Year Adjustments	-5,401	-	-
Adjusted Beginning Balance	\$27,479	\$47,580	\$47,580
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	19,301	45,000	45,000
4163000 Investment Income - Surplus Money Investments	800	-	-
Total Revenues, Transfers, and Other Adjustments	\$20,101	\$45,000	\$45,000
Total Resources	\$47,580	\$92,580	\$92,580
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	-	45,000	45,000
Total Expenditures and Expenditure Adjustments	-	\$45,000	\$45,000
FUND BALANCE	\$47,580	\$47,580	\$47,580
Reserve for economic uncertainties	47,580	47,580	47,580
<b><u>3409 Digital Divide Account, California Teleconnect Fund Administrative Committee Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	-	-	200
Adjusted Beginning Balance	-	-	\$200
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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**8660 Public Utilities Commission - Continued**

	2022-23*	2023-24*	2024-25*
4172500 Miscellaneous Revenue	-	1,200	-
Total Revenues, Transfers, and Other Adjustments	-	\$1,200	-
Total Resources	-	\$1,200	\$200
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8660 Public Utilities Commission (Local Assistance)	-	1,000	200
Total Expenditures and Expenditure Adjustments	-	\$1,000	\$200
<b>FUND BALANCE</b>	-	\$200	-
Reserve for economic uncertainties	-	200	-

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
<b>Baseline Positions</b>	1,507.0	1,592.0	1,592.0	\$191,385	\$191,613	\$191,371
<b>Salary and Other Adjustments</b>	-120.6	-	-	-19,675	6,613	6,767
<b>Workload and Administrative Adjustments</b>						
<b>Autonomous Vehicle Transportation Regulation</b>						
Public Utilities Reg Analyst V	-	-	1.0	-	-	119
<b>Broadband Infrastructure: mapping (Assembly Bill 286)</b>						
Public Utilities Reg Analyst V	-	-	1.0	-	-	119
Research Data Spec III	-	-	1.0	-	-	99
<b>Electricity: transmission planning and permitting (Senate Bill 319)</b>						
Temporary Help (Limited Term 06-30-2026)	-	-	-	-	-	218
Utilities Engr	-	-	1.0	-	-	125
<b>Gas Transmission Pipeline Safety Staffing</b>						
Utilities Engr	-	-	2.5	-	-	312
<b>Intervenor Compensation Program Claims Support</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	150
<b>Ongoing Support for Clean Energy Resiliency</b>						
Atty IV	-	-	2.0	-	-	320
Atty V	-	-	2.0	-	-	336
Info Tech Spec II	-	-	1.0	-	-	111
Program & Proj Supvr	-	-	1.0	-	-	162
Public Utilities Reg Analyst III	-	-	3.0	-	-	297
Public Utilities Reg Analyst IV	-	-	1.0	-	-	108
Public Utilities Reg Analyst V	-	-	5.0	-	-	595
Sr Utilities Engr (Spec)	-	-	1.0	-	-	147
<b>Oversight of Expanded California Rail Transit Systems and new Federal mandates</b>						
Assoc Railroad Equipt Insp	-	-	1.0	-	-	88
Assoc Railroad Track Insp	-	-	1.0	-	-	88
Assoc Signal & Train Cntrl Insp	-	-	1.0	-	-	88
Assoc Transp Operations Supvr	-	-	1.0	-	-	88
Program & Proj Supvr	-	-	1.0	-	-	162
Sr Utilities Engr (Spec)	-	-	1.0	-	-	147
Utilities Engr	-	-	1.0	-	-	125
<b>Position Technical Adjustment</b>						
Assoc Govtl Program Analyst	-	-	2.0	-	-	-
Assoc Mgmt Auditor	-	-	2.0	-	-	-
Atty	-	-	1.0	-	-	-
Public Utilities Reg Analyst II	-	-	1.0	-	-	-

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**8660 Public Utilities Commission - Continued**

	Positions			Expenditures		
	2022-23	2023-24	2024-25	2022-23*	2023-24*	2024-25*
Public Utilities Reg Analyst III	-	-	2.0	-	-	-
Public Utilities Reg Analyst V	-	-	2.0	-	-	-
Public Utility Financial Examiner III	-	-	1.0	-	-	-
Sr Mgmt Auditor	-	-	3.0	-	-	-
Sr Telecomms Engr	-	-	1.0	-	-	-
Staff Svcs Mgmt Auditor	-	-	1.0	-	-	-
Temp Help	-	-	31.0	-	-	-
<b>Powering Up Californians Act (Senate Bill 410)</b>						
Administrative Law Judge I	-	-	1.0	-	-	139
Program & Proj Supvr	-	-	1.0	-	-	162
Public Utilities Reg Analyst V	-	-	4.0	-	-	476
Utilities Engr	-	-	1.0	-	-	125
<b>Public utilities: timely service: customer energization (Assembly Bill 50)</b>						
Administrative Law Judge I	-	-	1.0	-	-	139
Public Utilities Reg Analyst V	-	-	1.0	-	-	119
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>87.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5,164</b>
<b>Totals, Adjustments</b>	<b>-120.6</b>	<b>-</b>	<b>87.5</b>	<b>\$-19,675</b>	<b>\$6,613</b>	<b>\$17,803</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,386.4</b>	<b>1,592.0</b>	<b>1,679.5</b>	<b>\$171,710</b>	<b>\$198,226</b>	<b>\$209,174</b>

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