

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		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
6680 Regulation of Utilities	669.3	845.4	898.4	\$1,611,548	\$1,189,370	\$879,979
6685 Universal Service Telecommunications Programs	44.1	51.2	56.2	500,730	4,175,577	922,468
6690 Regulation of Transportation	159.8	193.3	193.3	52,541	101,387	104,765
6695 Public Advocate's Office	152.2	181.0	185.0	49,980	56,049	57,854
9900100 Administration	439.8	408.6	418.1	70,776	95,807	100,317
9900200 Administration - Distributed	-	-	-	-70,776	-95,807	-100,317
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,465.2	1,679.5	1,751.0	\$2,214,799	\$5,522,383	\$1,965,066
FUNDING				2023-24*	2024-25*	2025-26*
0001 General Fund				\$83,752	\$820,452	\$-
0042 State Highway Account, State Transportation Fund				7,538	9,298	9,416
0046 Public Transportation Account, State Transportation Fund				4,729	8,626	11,324
0461 Public Utilities Commission Transportation Reimbursement Account				27,181	31,885	32,464
0462 Public Utilities Commission Utilities Reimbursement Account				185,890	234,605	250,435
0464 California High-Cost Fund-A Administrative Committee Fund				32,623	49,456	49,480
0470 California High-Cost Fund-B Administrative Committee Fund				7,270	22,431	22,452
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund				297,492	451,818	528,000
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund				56,118	65,011	65,063
0493 California Teleconnect Fund Administrative Committee Fund				44,527	108,371	108,414
0890 Federal Trust Fund				11,604	2,672,299	12,457
0995 Reimbursements				38,372	61,987	64,591
3015 Gas Consumption Surcharge Fund				1,038,838	562,057	562,057
3089 Public Utilities Commission Public Advocate's Office Account				49,980	53,049	54,854
3141 California Advanced Services Fund				31,719	197,838	148,859
3228 Greenhouse Gas Reduction Fund				339,000	36,000	-
3330 TNC Access for All Fund				7,167	45,000	45,000
3371 Aliso Canyon Recovery Account				-	42,000	-
3409 Digital Divide Account, California Teleconnect Fund Administrative Committee Fund				999	200	200
3411 Broadband Loan Loss Reserve Fund				-50,000	50,000	-
TOTALS, EXPENDITURES, ALL FUNDS				\$2,214,799	\$5,522,383	\$1,965,066

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.

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

DETAILED BUDGET ADJUSTMENTS

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments			-			-
Workload Budget Change Proposals			-			-
• 2025-26 California LifeLine - May Revise	\$-	\$-	-	\$-	\$85,721	-
• California LifeLine 2025-26 Fall ECP	-	74,798	-	-	65,160	-
• Electricity: Battery Energy Storage and Generation Facilities: Compliance and Enforcement	-	-	-	-	3,700	12.0
• Implementation Support for SB 4 of 2021	-	-	-	-	3,635	5.0
• Public Utilities Rate of Return (AB 2666)	-	-	-	-	2,815	12.0
• Neighborhood Decarbonization Zones (SB 1221)	-	-	-	-	1,768	7.0
• Electrical Transmission Grid Study (AB 3264)	-	-	-	-	1,329	3.0
• Implementation Support for SB 28 of 2021	-	-	-	-	1,139	5.0
• Implementation Support for SB 846 of 2022	-	-	-	-	1,068	5.0
• Public Advocates Office Administrative Support (AB 2109, AB 2368, and SB 1221)	-	-	-	-	925	4.0
• System Reliability and Outages (AB 2368)	-	-	-	-	845	4.0
• Support for CPUC Administrative Functions	-	-	-	-	725	4.5
• Implementation Support for AB 14 of 2021	-	-	-	-	602	3.0
• CPUC Energy Reports (AB 2462)	-	-	-	-	450	-
• Support for Administrative Law Judge Division	-	-	-	-	340	5.0
• Family Electric Rate Assistance Program (SB 1130)	-	-	-	-	222	1.0
• Industrial Process Heat Recovery (AB 2109)	-	-	-	-	222	1.0
• General Fund Solution: Clean Energy Reliability Investment Plan - Community Renewable Energy program	-33,000	-	-	-	-	-
• GGRF Multiyear Discretionary Plan Reductions: Community Renewable Energy program	-	-	-	-	-25,000	-
Totals, Workload Budget Change Proposals	\$-33,000	\$74,798	-	\$-	\$145,666	71.5
Other Workload Budget Adjustments			-			-
• Telecommunications Reimbursable Budget Authority	-	-	-	-	2,000	-
• Current Year Expenditure Adjustments	-	42,000	-	-	-	-
• Section 4.05 Government Efficiencies Reductions	-	-4,697	-	-	-	-
• Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-9,753	-	-	-	-
• Salary Adjustments	-	5,149	-	-	5,149	-
• Benefit Adjustments	-	2,563	-	-	3,204	-
• Carryover/Reappropriation	853,452	635,101	-	-	-	-
• Miscellaneous Baseline Adjustments	-	299,800	-	-	-	-
• SWCAP	-	-	-	-	-66	-
• Retirement Rate Adjustments	-	-10,978	-	-	-10,978	-
Totals, Other Workload Budget Adjustments	\$853,452	\$959,185	-	\$-	\$-691	-
Totals, Workload Budget Adjustments	\$820,452	\$1,033,983	-	\$-	\$144,975	71.5

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	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Budget Adjustments	\$820,452	\$1,033,983	-	\$-	\$144,975	71.5

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.

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

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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.

DETAILED EXPENDITURES BY PROGRAM

		2023-24*	2024-25*	2025-26*
	PROGRAM REQUIREMENTS			
6680	REGULATION OF UTILITIES			
	State Operations:			
0001	General Fund	\$3,770	\$-	\$-
0462	Public Utilities Commission Utilities Reimbursement Account	185,890	234,605	250,435
0890	Federal Trust Fund	5,678	255,721	5,896
0995	Reimbursements	38,372	58,987	61,591
	Totals, State Operations	\$233,710	\$549,313	\$317,922

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		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	\$1,038,838	\$562,057	\$562,057
3228	Greenhouse Gas Reduction Fund	339,000	36,000	-
3371	Aliso Canyon Recovery Account	-	42,000	-
	Totals, Local Assistance	\$1,377,838	\$640,057	\$562,057
	SUBPROGRAM REQUIREMENTS			
6680055	Energy			
	State Operations:			
0001	General Fund	\$3,770	\$-	\$-
0462	Public Utilities Commission Utilities Reimbursement Account	141,419	169,502	181,848
0890	Federal Trust Fund	5,678	255,721	5,896
0995	Reimbursements	36,554	57,844	58,444
	Totals, State Operations	\$187,421	\$483,067	\$246,188
	Local Assistance:			
3015	Gas Consumption Surcharge Fund	\$1,038,838	\$562,057	\$562,057
3228	Greenhouse Gas Reduction Fund	339,000	36,000	-
3371	Aliso Canyon Recovery Account	-	42,000	-
	Totals, Local Assistance	\$1,377,838	\$640,057	\$562,057
	SUBPROGRAM REQUIREMENTS			
6680064	Water/Sewer			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$13,845	\$17,582	\$17,016
	Totals, State Operations	\$13,845	\$17,582	\$17,016
	SUBPROGRAM REQUIREMENTS			
6680073	Communications			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$30,626	\$47,521	\$51,571
0995	Reimbursements	1,818	1,143	3,147
	Totals, State Operations	\$32,444	\$48,664	\$54,718
	PROGRAM REQUIREMENTS			
6685	UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS			
	State Operations:			
0001	General Fund	\$79,982	\$399,587	\$-
0464	California High-Cost Fund-A Administrative Committee Fund	1,047	1,543	1,567
0470	California High-Cost Fund-B Administrative Committee Fund	511	1,654	1,675
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	27,056	33,085	25,530
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	56,041	64,801	64,853
0493	California Teleconnect Fund Administrative Committee Fund	3,147	3,371	3,414
0890	Federal Trust Fund	-	2,410,000	-
3141	California Advanced Services Fund	8,209	12,526	12,648
3411	Broadband Loan Loss Reserve Fund	-50,000	-	-
	Totals, State Operations	\$125,993	\$2,926,567	\$109,687
	Local Assistance:			
0001	General Fund	\$-	\$420,865	\$-
0464	California High-Cost Fund-A Administrative Committee Fund	31,576	47,913	47,913
0470	California High-Cost Fund-B Administrative Committee Fund	6,759	20,777	20,777
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	270,436	418,733	502,470
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	77	210	210
0493	California Teleconnect Fund Administrative Committee Fund	41,380	105,000	105,000
3141	California Advanced Services Fund	23,510	185,312	136,211

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		2023-24*	2024-25*	2025-26*
3409	Digital Divide Account, California Teleconnect Fund Administrative Committee Fund	999	200	200
3411	Broadband Loan Loss Reserve Fund	-	50,000	-
	Totals, Local Assistance	\$374,737	\$1,249,010	\$812,781
	SUBPROGRAM REQUIREMENTS			
6685010	California High-Cost Fund-A Program			
	State Operations:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$1,047	\$1,543	\$1,567
	Totals, State Operations	\$1,047	\$1,543	\$1,567
	Local Assistance:			
0464	California High-Cost Fund-A Administrative Committee Fund	\$31,576	\$47,913	\$47,913
	Totals, Local Assistance	\$31,576	\$47,913	\$47,913
	SUBPROGRAM REQUIREMENTS			
6685019	California High-Cost Fund-B Program			
	State Operations:			
0470	California High-Cost Fund-B Administrative Committee Fund	\$511	\$1,654	\$1,675
	Totals, State Operations	\$511	\$1,654	\$1,675
	Local Assistance:			
0470	California High-Cost Fund-B Administrative Committee Fund	\$6,759	\$20,777	\$20,777
	Totals, Local Assistance	\$6,759	\$20,777	\$20,777
	SUBPROGRAM REQUIREMENTS			
6685028	Universal Service Telecommunications Programs			
	State Operations:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$27,056	\$33,085	\$25,530
	Totals, State Operations	\$27,056	\$33,085	\$25,530
	Local Assistance:			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$270,436	\$418,733	\$502,470
	Totals, Local Assistance	\$270,436	\$418,733	\$502,470
	SUBPROGRAM REQUIREMENTS			
6685037	Deaf and Disabled Telecommunications Program			
	State Operations:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$56,041	\$64,801	\$64,853
	Totals, State Operations	\$56,041	\$64,801	\$64,853
	Local Assistance:			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$77	\$210	\$210
	Totals, Local Assistance	\$77	\$210	\$210
	SUBPROGRAM REQUIREMENTS			
6685055	California Teleconnect Fund Program			
	State Operations:			
0493	California Teleconnect Fund Administrative Committee Fund	\$3,147	\$3,371	\$3,414
	Totals, State Operations	\$3,147	\$3,371	\$3,414
	Local Assistance:			
0493	California Teleconnect Fund Administrative Committee Fund	\$41,380	\$105,000	\$105,000
3409	Digital Divide Account, California Teleconnect Fund Administrative Committee Fund	999	200	200
	Totals, Local Assistance	\$42,379	\$105,200	\$105,200
	SUBPROGRAM REQUIREMENTS			
6685064	California Advanced Services Fund Program			
	State Operations:			
0001	General Fund	\$79,982	\$399,587	\$-
0890	Federal Trust Fund	-	2,410,000	-

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		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
3141	California Advanced Services Fund	8,209	12,526	12,648
3411	Broadband Loan Loss Reserve Fund	-50,000	-	-
	Totals, State Operations	\$38,191	\$2,822,113	\$12,648
	Local Assistance:			
0001	General Fund	\$-	\$420,865	\$-
3141	California Advanced Services Fund	23,510	185,312	136,211
3411	Broadband Loan Loss Reserve Fund	-	50,000	-
	Totals, Local Assistance	\$23,510	\$656,177	\$136,211
	PROGRAM REQUIREMENTS			
6690	REGULATION OF TRANSPORTATION			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$7,538	\$9,298	\$9,416
0046	Public Transportation Account, State Transportation Fund	4,729	8,626	11,324
0461	Public Utilities Commission Transportation Reimbursement Account	27,181	31,885	32,464
0890	Federal Trust Fund	5,926	6,578	6,561
3330	TNC Access for All Fund	7,167	45,000	45,000
	Totals, State Operations	\$52,541	\$101,387	\$104,765
	SUBPROGRAM REQUIREMENTS			
6690046	Transportation Licensing and Enforcement			
	State Operations:			
0461	Public Utilities Commission Transportation Reimbursement Account	\$13,994	\$17,414	\$17,609
3330	TNC Access for All Fund	7,167	45,000	45,000
	Totals, State Operations	\$21,161	\$62,414	\$62,609
	SUBPROGRAM REQUIREMENTS			
6690055	Freight Safety			
	State Operations:			
0461	Public Utilities Commission Transportation Reimbursement Account	\$13,187	\$14,471	\$14,855
	Totals, State Operations	\$13,187	\$14,471	\$14,855
	SUBPROGRAM REQUIREMENTS			
6690064	Rail Transit Safety			
	State Operations:			
0046	Public Transportation Account, State Transportation Fund	\$4,729	\$8,626	\$11,324
0890	Federal Trust Fund	5,926	6,578	6,561
	Totals, State Operations	\$10,655	\$15,204	\$17,885
	SUBPROGRAM REQUIREMENTS			
6690073	Crossing Safety			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$7,538	\$9,298	\$9,416
	Totals, State Operations	\$7,538	\$9,298	\$9,416
	PROGRAM REQUIREMENTS			
6695	PUBLIC ADVOCATE'S OFFICE			
	State Operations:			
0995	Reimbursements	-	3,000	3,000
3089	Public Utilities Commission Public Advocate's Office Account	49,980	53,049	54,854
	Totals, State Operations	\$49,980	\$56,049	\$57,854
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0462	Public Utilities Commission Utilities Reimbursement Account	\$70,776	\$95,807	\$100,317
	Totals, State Operations	\$70,776	\$95,807	\$100,317
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			

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		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
State Operations:				
0462	Public Utilities Commission Utilities Reimbursement Account	-\$70,776	-\$95,807	-\$100,317
Totals, State Operations		<u>-\$70,776</u>	<u>-\$95,807</u>	<u>-\$100,317</u>
TOTALS, EXPENDITURES				
State Operations		462,224	3,633,316	590,228
Local Assistance		1,752,575	1,889,067	1,374,838
Totals, Expenditures		<u>\$2,214,799</u>	<u>\$5,522,383</u>	<u>\$1,965,066</u>

EXPENDITURES BY CATEGORY

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
PERSONAL SERVICES						
Baseline Positions	1,592.0	1,679.5	1,679.5	\$198,226	\$209,174	\$206,051
Other Adjustments	-126.8	-	71.5	-22,773	-8,931	10,664
Net Totals, Salaries and Wages	<u>1,465.2</u>	<u>1,679.5</u>	<u>1,751.0</u>	<u>\$175,453</u>	<u>\$200,243</u>	<u>\$216,715</u>
Staff Benefits	-	-	-	80,824	85,644	96,656
Totals, Personal Services	<u>1,465.2</u>	<u>1,679.5</u>	<u>1,751.0</u>	<u>\$256,277</u>	<u>\$285,887</u>	<u>\$313,371</u>
OPERATING EXPENSES AND EQUIPMENT				\$192,270	\$417,121	\$259,042
SPECIAL ITEMS OF EXPENSES				13,677	2,930,308	17,815
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				<u>\$462,224</u>	<u>\$3,633,316</u>	<u>\$590,228</u>

2 Local Assistance	<u>Expenditures</u>		
	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Grants and Subventions - Governmental	\$1,752,575	\$1,889,067	\$1,374,838
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$1,752,575</u>	<u>\$1,889,067</u>	<u>\$1,374,838</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	0001 General Fund			
APPROPRIATIONS				
062	Budget Act appropriation	\$50,000	-	-
Prior Year Balances Available:				
	Control Section 11.96 General Fund Funding	29,982	21,894	-
	Item 8660-001-0001, Budget Act of 2021	3,747	-	-
	Item 8660-001-0001, Budget Act of 2022	23	-	-
	Item 8660-062-0001, Budget Act of 2022	-	125,000	-
	Item 8660-062-0001, Budget Act of 2023	-	252,693	-
	Totals Available	<u>\$83,752</u>	<u>\$399,587</u>	<u>-</u>
TOTALS, EXPENDITURES		<u>\$83,752</u>	<u>\$399,587</u>	<u>-</u>
	0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS				
001	Budget Act appropriation	\$7,538	\$9,459	\$9,416
	Allocation for Employee Compensation	-	100	-
	Allocation for Staff Benefits	-	56	-
	Section 3.60 Pension Contribution Adjustment	-	-238	-
	Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-79	-

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
Totals Available	\$7,538	\$9,298	\$9,416
TOTALS, EXPENDITURES	\$7,538	\$9,298	\$9,416
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,729	\$11,392	\$11,324
Allocation for Employee Compensation	-	151	-
Allocation for Staff Benefits	-	79	-
Section 3.60 Pension Contribution Adjustment	-	-342	-
Section 4.05 Government Efficiencies Reductions	-	-2,103	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-551	-
Totals Available	\$4,729	\$8,626	\$11,324
TOTALS, EXPENDITURES	\$4,729	\$8,626	\$11,324
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,181	\$32,769	\$32,464
Allocation for Employee Compensation	-	527	-
Allocation for Staff Benefits	-	265	-
Section 3.60 Pension Contribution Adjustment	-	-1,041	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-635	-
Totals Available	\$27,181	\$31,885	\$32,464
TOTALS, EXPENDITURES	\$27,181	\$31,885	\$32,464
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$185,890	\$246,319	\$250,435
Allocation for Employee Compensation	-	3,383	-
Allocation for Staff Benefits	-	1,689	-
Section 3.60 Pension Contribution Adjustment	-	-7,017	-
Section 4.05 Government Efficiencies Reductions	-	-2,594	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-7,175	-
011 Budget Act appropriation (transfer to Public Utilities Commission Public Advocate's Office Account)	(52,233)	(53,808)	(54,854)
Budget Adjustment for FD 0462	(-)	(-62)	(1,046)
Totals Available	\$185,890	\$234,605	\$250,435
TOTALS, EXPENDITURES	\$185,890	\$234,605	\$250,435
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,047	\$1,567	\$1,567
Allocation for Employee Compensation	-	19	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	-36	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-15	-
Totals Available	\$1,047	\$1,543	\$1,567
TOTALS, EXPENDITURES	\$1,047	\$1,543	\$1,567
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$511	\$1,674	\$1,675
Allocation for Employee Compensation	-	9	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	-19	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-15	-
Totals Available	\$511	\$1,654	\$1,675
TOTALS, EXPENDITURES	\$511	\$1,654	\$1,675

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,056	\$30,223	\$25,530
Allocation for Employee Compensation	-	103	-
Allocation for Staff Benefits	-	42	-
California LifeLine 2025-26 Fall ECP	-	2,992	-
Section 3.60 Pension Contribution Adjustment	-	-206	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-69	-
Totals Available	\$27,056	\$33,085	\$25,530
TOTALS, EXPENDITURES	\$27,056	\$33,085	\$25,530
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$56,041	\$64,862	\$64,853
Allocation for Employee Compensation	-	49	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	-94	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-39	-
Totals Available	\$56,041	\$64,801	\$64,853
TOTALS, EXPENDITURES	\$56,041	\$64,801	\$64,853
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,147	\$3,419	\$3,414
Allocation for Employee Compensation	-	39	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	-78	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-29	-
Totals Available	\$3,147	\$3,371	\$3,414
TOTALS, EXPENDITURES	\$3,147	\$3,371	\$3,414
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,604	\$1,872,737	\$12,457
Section 3.60 Pension Contribution Adjustment	-	-238	-
Solar for All - Federal EPA Grant - Budget Authority	-	249,800	-
Prior Year Balances Available:			
Item 8660-001-0890 Budget Act Of 2021	-	550,000	-
Totals Available	\$11,604	\$2,672,299	\$12,457
TOTALS, EXPENDITURES	\$11,604	\$2,672,299	\$12,457
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$38,372	\$61,987	\$64,591
TOTALS, EXPENDITURES	\$38,372	\$61,987	\$64,591
3089 Public Utilities Commission Public Advocate's Office Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$49,980	\$54,192	\$54,854
Allocation for Employee Compensation	-	670	-
Allocation for Staff Benefits	-	328	-
Section 3.60 Pension Contribution Adjustment	-	-1,444	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-697	-
Totals Available	\$49,980	\$53,049	\$54,854
TOTALS, EXPENDITURES	\$49,980	\$53,049	\$54,854
3141 California Advanced Services Fund			

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8660 Public Utilities Commission - Continued

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
001 Budget Act appropriation	\$8,209	\$13,053	\$12,648
Allocation for Employee Compensation	-	99	-
Allocation for Staff Benefits	-	48	-
Section 3.60 Pension Contribution Adjustment	-	-225	-
Section 4.12 Vacancy Savings and Position Elimination Adjustment	-	-449	-
Totals Available	<u>\$8,209</u>	<u>\$12,526</u>	<u>\$12,648</u>
TOTALS, EXPENDITURES	<u>\$8,209</u>	<u>\$12,526</u>	<u>\$12,648</u>
3330 TNC Access for All Fund			
APPROPRIATIONS			
Public Utilities Code section 5440.5	\$7,167	\$45,000	\$45,000
Totals Available	<u>\$7,167</u>	<u>\$45,000</u>	<u>\$45,000</u>
TOTALS, EXPENDITURES	<u>\$7,167</u>	<u>\$45,000</u>	<u>\$45,000</u>
3411 Broadband Loan Loss Reserve Fund			
Less funding provided by General Fund	-50,000	-	-
NET TOTALS, EXPENDITURES	<u>-\$50,000</u>	<u>-</u>	<u>-</u>
Total Expenditures, All Funds, (State Operations)	<u>\$462,224</u>	<u>\$3,633,316</u>	<u>\$590,228</u>
2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
0001 General Fund			
Prior Year Balances Available:			
Control Section 11.96 General Fund Funding	-	420,865	-
Totals Available	<u>-</u>	<u>\$420,865</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>-</u>	<u>\$420,865</u>	<u>-</u>
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$31,576	\$47,913	\$47,913
Totals Available	<u>\$31,576</u>	<u>\$47,913</u>	<u>\$47,913</u>
TOTALS, EXPENDITURES	<u>\$31,576</u>	<u>\$47,913</u>	<u>\$47,913</u>
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,759	\$20,777	\$20,777
Totals Available	<u>\$6,759</u>	<u>\$20,777</u>	<u>\$20,777</u>
TOTALS, EXPENDITURES	<u>\$6,759</u>	<u>\$20,777</u>	<u>\$20,777</u>
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$270,436	\$346,927	\$502,470
California LifeLine 2025-26 Fall ECP	-	71,806	-
Totals Available	<u>\$270,436</u>	<u>\$418,733</u>	<u>\$502,470</u>
TOTALS, EXPENDITURES	<u>\$270,436</u>	<u>\$418,733</u>	<u>\$502,470</u>
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$77	\$210	\$210
Totals Available	<u>\$77</u>	<u>\$210</u>	<u>\$210</u>
TOTALS, EXPENDITURES	<u>\$77</u>	<u>\$210</u>	<u>\$210</u>
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,380	\$105,000	\$105,000
Totals Available	<u>\$41,380</u>	<u>\$105,000</u>	<u>\$105,000</u>
TOTALS, EXPENDITURES	<u>\$41,380</u>	<u>\$105,000</u>	<u>\$105,000</u>
3015 Gas Consumption Surcharge Fund			

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8660 Public Utilities Commission - Continued

2 LOCAL ASSISTANCE	2023-24*	2024-25*	2025-26*
APPROPRIATIONS			
Public Utilities Code section 895	\$1,038,838	\$562,057	\$562,057
Totals Available	\$1,038,838	\$562,057	\$562,057
TOTALS, EXPENDITURES	\$1,038,838	\$562,057	\$562,057
3141 California Advanced Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$23,510	\$136,211	\$136,211
Prior Year Balances Available:			
Item 8660-101-3141, Budget Act of 2023	-	49,101	-
Totals Available	\$23,510	\$185,312	\$136,211
TOTALS, EXPENDITURES	\$23,510	\$185,312	\$136,211
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$339,000	-	-
Prior Year Balances Available:			
Item 8660-101-3228, Budget Act of 2023	-	36,000	-
Totals Available	\$339,000	\$36,000	-
TOTALS, EXPENDITURES	\$339,000	\$36,000	-
3371 Aliso Canyon Recovery Account			
APPROPRIATIONS			
Current Year Expenditure Adjustments	-	\$42,000	-
TOTALS, EXPENDITURES	-	\$42,000	-
3409 Digital Divide Account, California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$999	\$200	\$200
Totals Available	\$999	\$200	\$200
TOTALS, EXPENDITURES	\$999	\$200	\$200
3411 Broadband Loan Loss Reserve Fund			
APPROPRIATIONS			
Past Year Expenditure Adjustment Broadband Loan Loss Reserve	-	\$50,000	-
TOTALS, EXPENDITURES	-	\$50,000	-
Total Expenditures, All Funds, (Local Assistance)	\$1,752,575	\$1,889,067	\$1,374,838
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$2,214,799	\$5,522,383	\$1,965,066

FUND CONDITION STATEMENTS

	2023-24*	2024-25*	2025-26*
<u>0461 Public Utilities Commission Transportation Reimbursement Account^s</u>			
BEGINNING BALANCE	\$22,634	\$43,488	\$40,084
Prior Year Adjustments	2,536	-	-
Adjusted Beginning Balance	\$25,170	\$43,488	\$40,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	43,721	29,557	23,607
4129400 Other Regulatory Licenses and Permits	2,112	650	650
4163000 Investment Income - Surplus Money Investments	1,288	140	140
Total Revenues, Transfers, and Other Adjustments	\$47,121	\$30,347	\$24,397
Total Resources	\$72,291	\$73,835	\$64,481
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	27,181	31,885	32,464

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8660 Public Utilities Commission - Continued

	2023-24*	2024-25*	2025-26*
9892 Supplemental Pension Payments (State Operations)	390	351	351
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,232	1,515	1,753
Total Expenditures and Expenditure Adjustments	\$28,803	\$33,751	\$34,568
FUND BALANCE	\$43,488	\$40,084	\$29,913
Reserve for economic uncertainties	43,488	40,084	29,913
<u>0462 Public Utilities Commission Utilities Reimbursement Account</u>^S			
BEGINNING BALANCE	\$306,578	\$341,801	\$253,406
Prior Year Adjustments	11,135	-	-
Adjusted Beginning Balance	\$317,713	\$341,801	\$253,406
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	286,843	254,767	241,155
4129200 Other Regulatory Fees	4,672	1,500	1,500
4140000 Document Sales	1	-	-
4143500 Miscellaneous Services to the Public	77	-	-
4163000 Investment Income - Surplus Money Investments	11,742	350	350
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	31	5	5
4172500 Miscellaneous Revenue	12	5	5
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 Public Utilities Code 309.5 and Various Budget Acts	-52,233	-53,746	-54,854
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	\$251,245	\$202,981	\$188,261
Total Resources	\$568,958	\$544,782	\$441,667
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
3355 Office of Energy Infrastructure Safety (State Operations)	27,388	41,151	37,398
3360 Energy Resources Conservation and Development Commission (State Operations)	2,202	2,000	2,202
3900 State Air Resources Board (State Operations)	207	204	205
3980 Office of Environmental Health Hazard Assessment (State Operations)	200	221	221
8660 Public Utilities Commission (State Operations)	185,890	234,605	250,435
9892 Supplemental Pension Payments (State Operations)	3,314	2,661	2,661
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7,956	10,534	14,306
Total Expenditures and Expenditure Adjustments	\$227,157	\$291,376	\$307,428
FUND BALANCE	\$341,801	\$253,406	\$134,239
Reserve for economic uncertainties	341,801	253,406	134,239
<u>0464 California High-Cost Fund-A Administrative Committee Fund</u>^S			
BEGINNING BALANCE	\$25,061	\$40,638	\$48,021
Prior Year Adjustments	402	-	-
Adjusted Beginning Balance	\$25,463	\$40,638	\$48,021
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	53,719	56,513	46,392
4163000 Investment Income - Surplus Money Investments	1,164	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	\$47,883	\$56,913	\$46,792
Total Resources	\$73,346	\$97,551	\$94,813
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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8660 Public Utilities Commission - Continued

	2023-24*	2024-25*	2025-26*
8660 Public Utilities Commission (State Operations)	1,047	1,543	1,567
8660 Public Utilities Commission (Local Assistance)	31,576	47,913	47,913
9892 Supplemental Pension Payments (State Operations)	10	6	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	75	68	76
Total Expenditures and Expenditure Adjustments	\$32,708	\$49,530	\$49,562
FUND BALANCE	\$40,638	\$48,021	\$45,251
Reserve for economic uncertainties	40,638	48,021	45,251
<u>0470 California High-Cost Fund-B Administrative Committee Fund^s</u>			
BEGINNING BALANCE	\$9,859	\$88,096	\$66,070
Prior Year Adjustments	-653	-	-
Adjusted Beginning Balance	\$9,206	\$88,096	\$66,070
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	396	-	-
4163000 Investment Income - Surplus Money Investments	1,849	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	\$86,245	\$476	\$476
Total Resources	\$95,451	\$88,572	\$66,546
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	511	1,654	1,675
8660 Public Utilities Commission (Local Assistance)	6,759	20,777	20,777
9892 Supplemental Pension Payments (State Operations)	8	2	2
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	77	69	81
Total Expenditures and Expenditure Adjustments	\$7,355	\$22,502	\$22,535
FUND BALANCE	\$88,096	\$66,070	\$44,011
Reserve for economic uncertainties	88,096	66,070	44,011
<u>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund^s</u>			
BEGINNING BALANCE	\$436,505	\$549,514	\$425,446
Prior Year Adjustments	5,986	-	-
Adjusted Beginning Balance	\$442,491	\$549,514	\$425,446
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	384,831	326,352	244,978
4163000 Investment Income - Surplus Money Investments	20,964	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$405,795	\$329,352	\$247,978
Total Resources	\$848,286	\$878,866	\$673,424
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	27,056	33,085	25,530
8660 Public Utilities Commission (Local Assistance)	270,436	418,733	502,470
9892 Supplemental Pension Payments (State Operations)	32	23	23
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,248	1,579	1,457
Total Expenditures and Expenditure Adjustments	\$298,772	\$453,420	\$529,480
FUND BALANCE	\$549,514	\$425,446	\$143,944
Reserve for economic uncertainties	549,514	425,446	143,944
<u>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund^s</u>			

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8660 Public Utilities Commission - Continued

	2023-24*	2024-25*	2025-26*
BEGINNING BALANCE	\$83,458	\$73,179	\$39,615
Prior Year Adjustments	1,706	-	-
Adjusted Beginning Balance	\$85,164	\$73,179	\$39,615
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	68,561	38,190	69,299
4163000 Investment Income - Surplus Money Investments	4,073	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	\$47,634	\$38,644	\$69,753
Total Resources	\$132,798	\$111,823	\$109,368
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5160 Department of Rehabilitation (State Operations)	-	3,657	3,657
6120 California State Library (Local Assistance)	552	552	552
8660 Public Utilities Commission (State Operations)	56,041	64,801	64,853
8660 Public Utilities Commission (Local Assistance)	77	210	210
9892 Supplemental Pension Payments (State Operations)	33	20	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,916	2,968	3,057
Total Expenditures and Expenditure Adjustments	\$59,619	\$72,208	\$72,349
FUND BALANCE	\$73,179	\$39,615	\$37,019
Reserve for economic uncertainties	73,179	39,615	37,019
<u>0493 California Teleconnect Fund Administrative Committee Fund</u> ⁵			
BEGINNING BALANCE	\$94,621	\$119,933	\$135,768
Prior Year Adjustments	6,084	-	-
Adjusted Beginning Balance	\$100,705	\$119,933	\$135,768
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	111,606	123,382	71,208
4163000 Investment Income - Surplus Money Investments	4,340	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	-	-
Total Revenues, Transfers, and Other Adjustments	\$63,946	\$124,370	\$72,196
Total Resources	\$164,651	\$244,303	\$207,964
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	3,147	3,371	3,414
8660 Public Utilities Commission (Local Assistance)	41,380	105,000	105,000
9892 Supplemental Pension Payments (State Operations)	23	15	15
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	168	149	162
Total Expenditures and Expenditure Adjustments	\$44,718	\$108,535	\$108,591
FUND BALANCE	\$119,933	\$135,768	\$99,373
Reserve for economic uncertainties	119,933	135,768	99,373
<u>3015 Gas Consumption Surcharge Fund</u> ⁵			
BEGINNING BALANCE	\$213,787	\$102,946	\$524,257
Prior Year Adjustments	27,366	-	-
Adjusted Beginning Balance	\$241,153	\$102,946	\$524,257
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	921,768	1,006,859	1,006,859
4163000 Investment Income - Surplus Money Investments	3,447	1,582	1,582
Transfers and Other Adjustments			

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8660 Public Utilities Commission - Continued

	2023-24*	2024-25*	2025-26*
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	\$901,215	\$984,441	\$984,441
Total Resources	\$1,142,368	\$1,087,387	\$1,508,698
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	492	942	971
8660 Public Utilities Commission (Local Assistance)	1,038,838	562,057	562,057
9892 Supplemental Pension Payments (State Operations)	19	14	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	73	117	57
Total Expenditures and Expenditure Adjustments	\$1,039,422	\$563,130	\$563,099
FUND BALANCE	\$102,946	\$524,257	\$945,599
Reserve for economic uncertainties	102,946	524,257	945,599
<u>3089 Public Utilities Commission Public Advocate's Office Account</u>^s			
BEGINNING BALANCE	\$21,400	\$22,539	\$20,378
Prior Year Adjustments	222	-	-
Adjusted Beginning Balance	\$21,622	\$22,539	\$20,378
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1,708	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 Public Utilities Code 309.5 and Various Budget Acts	52,233	53,746	54,854
Total Revenues, Transfers, and Other Adjustments	\$53,941	\$53,833	\$54,941
Total Resources	\$75,563	\$76,372	\$75,319
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	49,980	53,049	54,854
9892 Supplemental Pension Payments (State Operations)	805	652	652
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,239	2,293	2,739
Total Expenditures and Expenditure Adjustments	\$53,024	\$55,994	\$58,245
FUND BALANCE	\$22,539	\$20,378	\$17,074
Reserve for economic uncertainties	22,539	20,378	17,074
<u>3141 California Advanced Services Fund</u>^s			
BEGINNING BALANCE	\$169,490	\$288,657	\$238,322
Prior Year Adjustments	45,252	-	-
Adjusted Beginning Balance	\$214,742	\$288,657	\$238,322
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	91,385	146,501	146,524
4151000 Interest Income - Other Loans	-	1	1
4163000 Investment Income - Surplus Money Investments	14,653	1,821	1,821
Total Revenues, Transfers, and Other Adjustments	\$106,038	\$148,323	\$148,346
Total Resources	\$320,780	\$436,980	\$386,668
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	8,209	12,526	12,648
8660 Public Utilities Commission (Local Assistance)	23,510	185,312	136,211
9892 Supplemental Pension Payments (State Operations)	31	24	24
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	373	796	815
Total Expenditures and Expenditure Adjustments	\$32,123	\$198,658	\$149,698
FUND BALANCE	\$288,657	\$238,322	\$236,970
Reserve for economic uncertainties	288,657	238,322	236,970

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8660 Public Utilities Commission - Continued

	2023-24*	2024-25*	2025-26*
<u>3265 Prepaid MTS PUC Account^s</u>			
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
<u>3330 TNC Access for All Fund^s</u>			
BEGINNING BALANCE	\$47,580	\$57,968	\$57,968
Prior Year Adjustments	629	-	-
Adjusted Beginning Balance	\$48,209	\$57,968	\$57,968
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	15,053	45,000	45,000
4126800 Public Utilities Commission - Penalties on Quarterly Fees	3	-	-
4163000 Investment Income - Surplus Money Investments	1,870	-	-
Total Revenues, Transfers, and Other Adjustments	\$16,926	\$45,000	\$45,000
Total Resources	\$65,135	\$102,968	\$102,968
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	7,167	45,000	45,000
Total Expenditures and Expenditure Adjustments	\$7,167	\$45,000	\$45,000
FUND BALANCE	\$57,968	\$57,968	\$57,968
Reserve for economic uncertainties	57,968	57,968	57,968
<u>3371 Aliso Canyon Recovery Account^s</u>			
BEGINNING BALANCE	-	\$71,102	\$102
Adjusted Beginning Balance	-	\$71,102	\$102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	\$102	-	-
4173500 Settlements and Judgments - Other	71,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$71,102	-	-
Total Resources	\$71,102	\$71,102	\$102
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0650 Governor's Office of Land Use and Climate Innovation (Local Assistance)	-	14,000	-
3540 Department of Forestry and Fire Protection (Local Assistance)	-	15,000	-
8660 Public Utilities Commission (Local Assistance)	-	42,000	-
Total Expenditures and Expenditure Adjustments	-	\$71,000	-
FUND BALANCE	\$71,102	\$102	\$102
Reserve for economic uncertainties	71,102	102	102
<u>3409 Digital Divide Account, California Teleconnect Fund Administrative Committee Fund^s</u>			
BEGINNING BALANCE	-	\$1,556	\$1,556
Prior Year Adjustments	\$84	-	-
Adjusted Beginning Balance	\$84	\$1,556	\$1,556
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126600 Public Utilities Commission - Quarterly Fees	3	-	-
4172500 Miscellaneous Revenue	287	200	200
Transfers and Other Adjustments			
Operating Transfers from Special Deposit Fund - 0942-375 per Chapter 820, Statutes of 2003 (AB 855) and PU Code Section 280.5(b)	2,181	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,471	\$200	\$200

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8660 Public Utilities Commission - Continued

	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Total Resources	\$2,555	\$1,756	\$1,756
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (Local Assistance)	999	200	200
Total Expenditures and Expenditure Adjustments	<u>\$999</u>	<u>\$200</u>	<u>\$200</u>
FUND BALANCE	<u>\$1,556</u>	<u>\$1,556</u>	<u>\$1,556</u>
Reserve for economic uncertainties	1,556	1,556	1,556
<u>3411 Broadband Loan Loss Reserve Fund^s</u>			
BEGINNING BALANCE	-	50,000	-
Adjusted Beginning Balance	<u>-</u>	<u>\$50,000</u>	<u>-</u>
Total Resources	<u>-</u>	<u>\$50,000</u>	<u>-</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (Local Assistance)	-	50,000	-
Less funding provided by General Fund (State Operations)	-\$50,000	-	-
Total Expenditures and Expenditure Adjustments	<u>-\$50,000</u>	<u>\$50,000</u>	<u>-</u>
FUND BALANCE	<u>\$50,000</u>	<u>-</u>	<u>-</u>
Reserve for economic uncertainties	50,000	-	-

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
Baseline Positions	1,592.0	1,679.5	1,679.5	\$198,226	\$209,174	\$206,051
Salary and Other Adjustments	-126.8	-	-	-22,773	-8,931	2,110
Workload and Administrative Adjustments						
Electrical Transmission Grid Study (AB 3264)						
Program & Proj Supvr	-	-	1.0	-	-	165
Program Mgr	-	-	1.0	-	-	190
Public Utilities Reg Analyst V	-	-	1.0	-	-	126
Electricity: Battery Energy Storage and Generation Facilities: Compliance and Enforcement						
Attorney IV	-	-	2.0	-	-	322
Program & Proj Supvr	-	-	1.0	-	-	165
Public Utilities Reg Analyst III	-	-	2.0	-	-	202
Sr Utilities Engr (Spec)	-	-	1.0	-	-	150
Sr Utilities Engr (Supvr)	-	-	1.0	-	-	150
Utilities Engr	-	-	5.0	-	-	637
Family Electric Rate Assistance Program (SB 1130)						
Public Utilities Reg Analyst V	-	-	1.0	-	-	126
Implementation Support for AB 14 of 2021						
Info Tech Spec II	-	-	1.0	-	-	114
Public Utilities Reg Analyst III	-	-	1.0	-	-	102
Public Utilities Reg Analyst V	-	-	1.0	-	-	123
Implementation Support for SB 28 of 2021						
Administrative Law Judge I	-	-	1.0	-	-	147
Attorney III	-	-	1.0	-	-	149
Public Utilities Reg Analyst V	-	-	2.0	-	-	246
Research Data Spec III	-	-	1.0	-	-	107
Implementation Support for SB 4 of 2021						
Program & Proj Supvr	-	-	1.0	-	-	159
Public Utilities Reg Analyst III	-	-	1.0	-	-	102
Public Utilities Reg Analyst V	-	-	1.0	-	-	123

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8660 Public Utilities Commission - Continued

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Research Data Analyst II	-	-	1.0	-	-	85
Sr Telecomms Engr	-	-	1.0	-	-	147
Implementation Support for SB 846 of 2022						
Assoc Govtl Program Analyst	-	-	1.0	-	-	79
Atty V	-	-	1.0	-	-	172
Public Utilities Reg Analyst III	-	-	1.0	-	-	101
Public Utilities Reg Analyst V	-	-	2.0	-	-	253
Industrial Process Heat Recovery (AB 2109)						
Public Utilities Reg Analyst V	-	-	1.0	-	-	126
Neighborhood Decarbonization Zones (SB 1221)						
Administrative Law Judge I	-	-	1.0	-	-	151
Attorney IV	-	-	1.0	-	-	161
Program & Proj Supvr	-	-	1.0	-	-	165
Public Utilities Reg Analyst III	-	-	1.0	-	-	101
Public Utilities Reg Analyst IV	-	-	1.0	-	-	115
Public Utilities Reg Analyst V	-	-	2.0	-	-	253
Public Advocates Office Administrative Support (AB 2109, AB 2368, and SB 1221)						
Public Utilities Reg Analyst V	-	-	3.0	-	-	379
Sr Utilities Engr (Spec)	-	-	1.0	-	-	150
Public Utilities Rate of Return (AB 2666)						
Administrative Law Judge I	-	-	1.0	-	-	151
Attorney IV	-	-	2.0	-	-	322
Info Officer I (Spec)	-	-	1.0	-	-	79
Program & Proj Supvr	-	-	1.0	-	-	165
Public Utilities Reg Analyst III	-	-	2.0	-	-	202
Public Utilities Reg Analyst V	-	-	5.0	-	-	632
Support for Administrative Law Judge Division						
Legal Secty	-	-	3.0	-	-	174
Sr Legal Typist	-	-	2.0	-	-	-
Support for CPUC Administrative Functions						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	88
Assoc Govtl Program Analyst	-	-	1.0	-	-	77
Assoc Pers Analyst	-	-	1.0	-	-	77
Personnel Spec	-	-	1.0	-	-	66
Staff Svcs Analyst (Gen)	-	-	0.5	-	-	-
System Reliability and Outages (AB 2368)						
Public Utilities Reg Analyst III	-	-	2.0	-	-	202
Public Utilities Reg Analyst V	-	-	1.0	-	-	126
Sr Utilities Engr (Spec)	-	-	1.0	-	-	150
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	71.5	\$-	\$-	\$8,554
Totals, Adjustments	-126.8	-	71.5	\$-22,773	\$-8,931	\$10,664
TOTALS, SALARIES AND WAGES	1,465.2	1,679.5	1,751.0	\$175,453	\$200,243	\$216,715

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