

**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 <sup>†</sup>**

		<b>Positions</b>			<b>Expenditures</b>		
		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
6680	Regulation of Utilities	669.3	845.4	886.4	\$1,611,548	\$982,339	\$899,279
6685	Universal Service Telecommunications Programs	44.1	51.2	56.2	500,730	4,176,193	836,747
6690	Regulation of Transportation	159.8	193.3	193.3	52,541	104,755	104,765
6695	Public Advocate's Office	152.2	181.0	185.0	49,980	56,746	57,854
9900100	Administration	439.8	408.6	418.1	70,776	99,108	100,317
9900200	Administration - Distributed	-	-	-	-70,776	-99,108	-100,317
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>1,465.2</b>	<b>1,679.5</b>	<b>1,739.0</b>	<b>\$2,214,799</b>	<b>\$5,320,033</b>	<b>\$1,898,645</b>
<b>FUNDING</b>					<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
0001	General Fund				\$83,752	\$853,452	\$-
0042	State Highway Account, State Transportation Fund				7,538	9,377	9,416
0046	Public Transportation Account, State Transportation Fund				4,729	11,280	11,324
0461	Public Utilities Commission Transportation Reimbursement Account				27,181	32,520	32,464
0462	Public Utilities Commission Utilities Reimbursement Account				185,890	244,374	246,735
0464	California High-Cost Fund-A Administrative Committee Fund				32,623	49,471	49,480
0470	California High-Cost Fund-B Administrative Committee Fund				7,270	22,446	22,452
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund				297,492	451,887	442,279
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund				56,118	65,050	65,063
0493	California Teleconnect Fund Administrative Committee Fund				44,527	108,400	108,414
0890	Federal Trust Fund				11,604	2,422,499	12,457
0995	Reimbursements				38,372	61,987	62,591
3015	Gas Consumption Surcharge Fund				1,038,838	562,057	562,057
3089	Public Utilities Commission Public Advocate's Office Account				49,980	53,746	54,854
3141	California Advanced Services Fund				31,719	198,287	148,859
3228	Greenhouse Gas Reduction Fund				339,000	36,000	25,000
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	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$2,214,799</b>	<b>\$5,320,033</b>	<b>\$1,898,645</b>

<sup>†</sup> Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

**LEGAL CITATIONS AND AUTHORITY****PROGRAM AUTHORITY**

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

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

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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

**DETAILED BUDGET ADJUSTMENTS <sup>†</sup>**

	2024-25*			2025-26*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• California LifeLine 2025-26 Fall ECP	\$-	\$74,798	-	\$-	\$65,160	-
• 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
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$74,798</b>	<b>-</b>	<b>\$-</b>	<b>\$81,245</b>	<b>59.5</b>
<b>Other Workload Budget Adjustments</b>						
• Current Year Expenditure Adjustments	-	42,000	-	-	-	-
• Salary Adjustments	-	5,149	-	-	5,149	-
• Benefit Adjustments	-	2,563	-	-	3,204	-
• Carryover/Reappropriation	853,452	635,101	-	-	-	-
• Miscellaneous Baseline Adjustments	-	50,000	-	-	-	-
• SWCAP	-	-	-	-	-66	-
• Retirement Rate Adjustments	-	-10,978	-	-	-10,978	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$853,452</b>	<b>\$723,835</b>	<b>-</b>	<b>\$-</b>	<b>\$-2,691</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$853,452</b>	<b>\$798,633</b>	<b>-</b>	<b>\$-</b>	<b>\$78,554</b>	<b>59.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$853,452</b>	<b>\$798,633</b>	<b>-</b>	<b>\$-</b>	<b>\$78,554</b>	<b>59.5</b>

<sup>†</sup> Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

**PROGRAM DESCRIPTIONS**

6680 - REGULATION OF UTILITIES

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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 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

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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 <sup>†</sup>**

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6680</b>	<b>REGULATION OF UTILITIES</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,770	\$33,000	\$-
0462	Public Utilities Commission Utilities Reimbursement Account	185,890	244,374	246,735
0890	Federal Trust Fund	5,678	5,921	5,896
0995	Reimbursements	38,372	58,987	59,591
	<b>Totals, State Operations</b>	<b>\$233,710</b>	<b>\$342,282</b>	<b>\$312,222</b>
	<b>Local Assistance:</b>			
3015	Gas Consumption Surcharge Fund	\$1,038,838	\$562,057	\$562,057
3228	Greenhouse Gas Reduction Fund	339,000	36,000	25,000
3371	Aliso Canyon Recovery Account	-	42,000	-
	<b>Totals, Local Assistance</b>	<b>\$1,377,838</b>	<b>\$640,057</b>	<b>\$587,057</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6680055</b>	<b>Energy</b>			
	<b>State Operations:</b>			

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		2023-24*	2024-25*	2025-26*
0001	General Fund	\$3,770	\$33,000	\$-
0462	Public Utilities Commission Utilities Reimbursement Account	141,419	174,721	178,148
0890	Federal Trust Fund	5,678	5,921	5,896
0995	Reimbursements	36,554	57,844	58,444
	<b>Totals, State Operations</b>	<b>\$187,421</b>	<b>\$271,486</b>	<b>\$242,488</b>
	<b>Local Assistance:</b>			
3015	Gas Consumption Surcharge Fund	\$1,038,838	\$562,057	\$562,057
3228	Greenhouse Gas Reduction Fund	339,000	36,000	25,000
3371	Aliso Canyon Recovery Account	-	42,000	-
	<b>Totals, Local Assistance</b>	<b>\$1,377,838</b>	<b>\$640,057</b>	<b>\$587,057</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6680064</b>	<b>Water/Sewer</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$13,845	\$18,768	\$17,016
	<b>Totals, State Operations</b>	<b>\$13,845</b>	<b>\$18,768</b>	<b>\$17,016</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6680073</b>	<b>Communications</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$30,626	\$50,885	\$51,571
0995	Reimbursements	1,818	1,143	1,147
	<b>Totals, State Operations</b>	<b>\$32,444</b>	<b>\$52,028</b>	<b>\$52,718</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6685</b>	<b>UNIVERSAL SERVICE TELECOMMUNICATIONS PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$79,982	\$399,587	\$-
0464	California High-Cost Fund-A Administrative Committee Fund	1,047	1,558	1,567
0470	California High-Cost Fund-B Administrative Committee Fund	511	1,669	1,675
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	27,056	33,154	28,075
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	56,041	64,840	64,853
0493	California Teleconnect Fund Administrative Committee Fund	3,147	3,400	3,414
0890	Federal Trust Fund	-	2,410,000	-
3141	California Advanced Services Fund	8,209	12,975	12,648
3411	Broadband Loan Loss Reserve Fund	-50,000	-	-
	<b>Totals, State Operations</b>	<b>\$125,993</b>	<b>\$2,927,183</b>	<b>\$112,232</b>
	<b>Local Assistance:</b>			
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	414,204
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
3409	Digital Divide Account, California Teleconnect Fund Administrative Committee Fund	999	200	200
3411	Broadband Loan Loss Reserve Fund	-	50,000	-
	<b>Totals, Local Assistance</b>	<b>\$374,737</b>	<b>\$1,249,010</b>	<b>\$724,515</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	\$1,047	\$1,558	\$1,567

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		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	<b>Totals, State Operations</b>	<b>\$1,047</b>	<b>\$1,558</b>	<b>\$1,567</b>
	<b>Local Assistance:</b>			
0464	California High-Cost Fund-A Administrative Committee Fund	\$31,576	\$47,913	\$47,913
	<b>Totals, Local Assistance</b>	<b>\$31,576</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	\$1,675
	<b>Totals, State Operations</b>	<b>\$511</b>	<b>\$1,669</b>	<b>\$1,675</b>
	<b>Local Assistance:</b>			
0470	California High-Cost Fund-B Administrative Committee Fund	\$6,759	\$20,777	\$20,777
	<b>Totals, Local Assistance</b>	<b>\$6,759</b>	<b>\$20,777</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	\$27,056	\$33,154	\$28,075
	<b>Totals, State Operations</b>	<b>\$27,056</b>	<b>\$33,154</b>	<b>\$28,075</b>
	<b>Local Assistance:</b>			
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	\$270,436	\$418,733	\$414,204
	<b>Totals, Local Assistance</b>	<b>\$270,436</b>	<b>\$418,733</b>	<b>\$414,204</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	\$56,041	\$64,840	\$64,853
	<b>Totals, State Operations</b>	<b>\$56,041</b>	<b>\$64,840</b>	<b>\$64,853</b>
	<b>Local Assistance:</b>			
0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	\$77	\$210	\$210
	<b>Totals, Local Assistance</b>	<b>\$77</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	\$3,147	\$3,400	\$3,414
	<b>Totals, State Operations</b>	<b>\$3,147</b>	<b>\$3,400</b>	<b>\$3,414</b>
	<b>Local Assistance:</b>			
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
	<b>Totals, Local Assistance</b>	<b>\$42,379</b>	<b>\$105,200</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	\$79,982	\$399,587	\$-
0890	Federal Trust Fund	-	2,410,000	-
3141	California Advanced Services Fund	8,209	12,975	12,648
3411	Broadband Loan Loss Reserve Fund	-50,000	-	-
	<b>Totals, State Operations</b>	<b>\$38,191</b>	<b>\$2,822,562</b>	<b>\$12,648</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$420,865	\$-
3141	California Advanced Services Fund	23,510	185,312	136,211
3411	Broadband Loan Loss Reserve Fund	-	50,000	-
	<b>Totals, Local Assistance</b>	<b>\$23,510</b>	<b>\$656,177</b>	<b>\$136,211</b>

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**8660 Public Utilities Commission - Continued**

		<u>2023-24*</u>	<u>2024-25*</u>	<u>2025-26*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>6690</b>	<b>REGULATION OF TRANSPORTATION</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$7,538	\$9,377	\$9,416
0046	Public Transportation Account, State Transportation Fund	4,729	11,280	11,324
0461	Public Utilities Commission Transportation Reimbursement Account	27,181	32,520	32,464
0890	Federal Trust Fund	5,926	6,578	6,561
3330	TNC Access for All Fund	7,167	45,000	45,000
	<b>Totals, State Operations</b>	<b>\$52,541</b>	<b>\$104,755</b>	<b>\$104,765</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	\$13,994	\$17,736	\$17,609
3330	TNC Access for All Fund	7,167	45,000	45,000
	<b>Totals, State Operations</b>	<b>\$21,161</b>	<b>\$62,736</b>	<b>\$62,609</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6690055</b>	<b>Freight Safety</b>			
	<b>State Operations:</b>			
0461	Public Utilities Commission Transportation Reimbursement Account	\$13,187	\$14,784	\$14,855
	<b>Totals, State Operations</b>	<b>\$13,187</b>	<b>\$14,784</b>	<b>\$14,855</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6690064</b>	<b>Rail Transit Safety</b>			
	<b>State Operations:</b>			
0046	Public Transportation Account, State Transportation Fund	\$4,729	\$11,280	\$11,324
0890	Federal Trust Fund	5,926	6,578	6,561
	<b>Totals, State Operations</b>	<b>\$10,655</b>	<b>\$17,858</b>	<b>\$17,885</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>6690073</b>	<b>Crossing Safety</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$7,538	\$9,377	\$9,416
	<b>Totals, State Operations</b>	<b>\$7,538</b>	<b>\$9,377</b>	<b>\$9,416</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	49,980	53,746	54,854
	<b>Totals, State Operations</b>	<b>\$49,980</b>	<b>\$56,746</b>	<b>\$57,854</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	\$70,776	\$99,108	\$100,317
	<b>Totals, State Operations</b>	<b>\$70,776</b>	<b>\$99,108</b>	<b>\$100,317</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0462	Public Utilities Commission Utilities Reimbursement Account	-\$70,776	-\$99,108	-\$100,317
	<b>Totals, State Operations</b>	<b>-\$70,776</b>	<b>-\$99,108</b>	<b>-\$100,317</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	462,224	3,430,966	587,073
	Local Assistance	1,752,575	1,889,067	1,311,572
	<b>Totals, Expenditures</b>	<b>\$2,214,799</b>	<b>\$5,320,033</b>	<b>\$1,898,645</b>

\* 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**

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

**EXPENDITURES BY CATEGORY †**

1 State Operations	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
PERSONAL SERVICES						
Baseline Positions	1,592.0	1,679.5	1,679.5	\$198,226	\$209,174	\$206,051
Other Adjustments	-126.8	-	59.5	-22,773	-2,414	9,038
<b>Net Totals, Salaries and Wages</b>	<b>1,465.2</b>	<b>1,679.5</b>	<b>1,739.0</b>	<b>\$175,453</b>	<b>\$206,760</b>	<b>\$215,089</b>
Staff Benefits	-	-	-	80,824	88,880	95,695
<b>Totals, Personal Services</b>	<b>1,465.2</b>	<b>1,679.5</b>	<b>1,739.0</b>	<b>\$256,277</b>	<b>\$295,640</b>	<b>\$310,784</b>
OPERATING EXPENSES AND EQUIPMENT				\$192,270	\$421,818	\$258,474
SPECIAL ITEMS OF EXPENSES				13,677	2,713,508	17,815
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$462,224</b>	<b>\$3,430,966</b>	<b>\$587,073</b>

  

2 Local Assistance	Expenditures		
	2023-24*	2024-25*	2025-26*
Grants and Subventions - Governmental	\$1,752,575	\$1,889,067	\$1,311,572
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$1,752,575</b>	<b>\$1,889,067</b>	<b>\$1,311,572</b>

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS †**

1 STATE OPERATIONS	2023-24*	2024-25*	2025-26*
<b>0001 General Fund</b>			
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 8660-001-0001, Budget Act of 2023	-	33,000	-
Item 8660-062-0001, Budget Act of 2022	-	125,000	-
Item 8660-062-0001, Budget Act of 2023	-	252,693	-
<b>Totals Available</b>	<b>\$83,752</b>	<b>\$432,587</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$83,752</b>	<b>\$432,587</b>	<b>-</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
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	-

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**8660 Public Utilities Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>Totals Available</b>	<b>\$7,538</b>	<b>\$9,377</b>	<b>\$9,416</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,538</b>	<b>\$9,377</b>	<b>\$9,416</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
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	-
<b>Totals Available</b>	<b>\$4,729</b>	<b>\$11,280</b>	<b>\$11,324</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,729</b>	<b>\$11,280</b>	<b>\$11,324</b>
<b>0461 Public Utilities Commission Transportation Reimbursement Account</b>			
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	-
<b>Totals Available</b>	<b>\$27,181</b>	<b>\$32,520</b>	<b>\$32,464</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$27,181</b>	<b>\$32,520</b>	<b>\$32,464</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$185,890	\$246,319	\$246,735
Allocation for Employee Compensation	-	3,383	-
Allocation for Staff Benefits	-	1,689	-
Section 3.60 Pension Contribution Adjustment	-	-7,017	-
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)	(-)
<b>Totals Available</b>	<b>\$185,890</b>	<b>\$244,374</b>	<b>\$246,735</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$185,890</b>	<b>\$244,374</b>	<b>\$246,735</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
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	-
<b>Totals Available</b>	<b>\$1,047</b>	<b>\$1,558</b>	<b>\$1,567</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,047</b>	<b>\$1,558</b>	<b>\$1,567</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
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	-
<b>Totals Available</b>	<b>\$511</b>	<b>\$1,669</b>	<b>\$1,675</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$511</b>	<b>\$1,669</b>	<b>\$1,675</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,056	\$30,223	\$28,075
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	-

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**8660 Public Utilities Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>Totals Available</b>	<b>\$27,056</b>	<b>\$33,154</b>	<b>\$28,075</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$27,056</b>	<b>\$33,154</b>	<b>\$28,075</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
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	-
<b>Totals Available</b>	<b>\$56,041</b>	<b>\$64,840</b>	<b>\$64,853</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$56,041</b>	<b>\$64,840</b>	<b>\$64,853</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
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	-
<b>Totals Available</b>	<b>\$3,147</b>	<b>\$3,400</b>	<b>\$3,414</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,147</b>	<b>\$3,400</b>	<b>\$3,414</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,604	\$1,872,737	\$12,457
Section 3.60 Pension Contribution Adjustment	-	-238	-
Prior Year Balances Available:			
Item 8660-001-0890 Budget Act Of 2021	-	550,000	-
<b>Totals Available</b>	<b>\$11,604</b>	<b>\$2,422,499</b>	<b>\$12,457</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$11,604</b>	<b>\$2,422,499</b>	<b>\$12,457</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$38,372	\$61,987	\$62,591
<b>TOTALS, EXPENDITURES</b>	<b>\$38,372</b>	<b>\$61,987</b>	<b>\$62,591</b>
<b>3089 Public Utilities Commission Public Advocate's Office Account</b>			
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	-
<b>Totals Available</b>	<b>\$49,980</b>	<b>\$53,746</b>	<b>\$54,854</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$49,980</b>	<b>\$53,746</b>	<b>\$54,854</b>
<b>3141 California Advanced Services Fund</b>			
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	-
<b>Totals Available</b>	<b>\$8,209</b>	<b>\$12,975</b>	<b>\$12,648</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,209</b>	<b>\$12,975</b>	<b>\$12,648</b>
<b>3330 TNC Access for All Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 5440.5	\$7,167	\$45,000	\$45,000
<b>Totals Available</b>	<b>\$7,167</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,167</b>	<b>\$45,000</b>	<b>\$45,000</b>

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**8660 Public Utilities Commission - Continued**

<b>1 STATE OPERATIONS</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b>3411 Broadband Loan Loss Reserve Fund</b>			
Less funding provided by General Fund	-50,000	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-50,000</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$462,224</b>	<b>\$3,430,966</b>	<b>\$587,073</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</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	\$31,576	\$47,913	\$47,913
<b>Totals Available</b>	<b>\$31,576</b>	<b>\$47,913</b>	<b>\$47,913</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$31,576</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	\$6,759	\$20,777	\$20,777
<b>Totals Available</b>	<b>\$6,759</b>	<b>\$20,777</b>	<b>\$20,777</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$6,759</b>	<b>\$20,777</b>	<b>\$20,777</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$270,436	\$346,927	\$414,204
California LifeLine 2025-26 Fall ECP	-	71,806	-
<b>Totals Available</b>	<b>\$270,436</b>	<b>\$418,733</b>	<b>\$414,204</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$270,436</b>	<b>\$418,733</b>	<b>\$414,204</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$77	\$210	\$210
<b>Totals Available</b>	<b>\$77</b>	<b>\$210</b>	<b>\$210</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$77</b>	<b>\$210</b>	<b>\$210</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$41,380	\$105,000	\$105,000
<b>Totals Available</b>	<b>\$41,380</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$41,380</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
Public Utilities Code section 895	\$1,038,838	\$562,057	\$562,057
<b>Totals Available</b>	<b>\$1,038,838</b>	<b>\$562,057</b>	<b>\$562,057</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,038,838</b>	<b>\$562,057</b>	<b>\$562,057</b>
<b>3141 California Advanced Services Fund</b>			
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	-
<b>Totals Available</b>	<b>\$23,510</b>	<b>\$185,312</b>	<b>\$136,211</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$23,510</b>	<b>\$185,312</b>	<b>\$136,211</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			

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**8660 Public Utilities Commission - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
101 Budget Act appropriation	\$339,000	-	\$25,000
Prior Year Balances Available:			
Item 8660-101-3228, Budget Act of 2023	-	36,000	-
<b>Totals Available</b>	<b>\$339,000</b>	<b>\$36,000</b>	<b>\$25,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$339,000</b>	<b>\$36,000</b>	<b>\$25,000</b>
<b>3371 Aliso Canyon Recovery Account</b>			
APPROPRIATIONS			
Current Year Expenditure Adjustments	-	\$42,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$42,000</b>	<b>-</b>
<b>3409 Digital Divide Account, California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$999	\$200	\$200
<b>Totals Available</b>	<b>\$999</b>	<b>\$200</b>	<b>\$200</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$999</b>	<b>\$200</b>	<b>\$200</b>
<b>3411 Broadband Loan Loss Reserve Fund</b>			
APPROPRIATIONS			
Past Year Expenditure Adjustment Broadband Loan Loss Reserve	-	\$50,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$50,000</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$1,752,575</b>	<b>\$1,889,067</b>	<b>\$1,311,572</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$2,214,799</b>	<b>\$5,320,033</b>	<b>\$1,898,645</b>

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

**FUND CONDITION STATEMENTS †**

	<b>2023-24*</b>	<b>2024-25*</b>	<b>2025-26*</b>
<b><u>0461 Public Utilities Commission Transportation Reimbursement Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$22,634	\$43,488	\$39,449
Prior Year Adjustments	2,536	-	-
Adjusted Beginning Balance	\$25,170	\$43,488	\$39,449
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	\$63,846
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	27,181	32,520	32,464
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	\$34,386	\$34,568
FUND BALANCE	\$43,488	\$39,449	\$29,278
Reserve for economic uncertainties	43,488	39,449	29,278
<b><u>0462 Public Utilities Commission Utilities Reimbursement Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$306,578	\$341,801	\$239,147

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**8660 Public Utilities Commission - Continued**

	2023-24*	2024-25*	2025-26*
Prior Year Adjustments	11,135	-	-
Adjusted Beginning Balance	\$317,713	\$341,801	\$239,147
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
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	\$427,408
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
3355 Office of Energy Infrastructure Safety (State Operations)	27,388	45,441	37,398
3360 Energy Resources Conservation and Development Commission (State Operations)	2,202	2,200	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	244,374	246,735
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	\$305,635	\$303,728
FUND BALANCE	\$341,801	\$239,147	\$123,680
Reserve for economic uncertainties	341,801	239,147	123,680
<b><u>0464 California High-Cost Fund-A Administrative Committee Fund<sup>5</sup></u></b>			
BEGINNING BALANCE	\$25,061	\$40,638	\$41,561
Prior Year Adjustments	402	-	-
Adjusted Beginning Balance	\$25,463	\$40,638	\$41,561
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	53,719	50,068	50,068
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	\$50,468	\$50,468
Total Resources	\$73,346	\$91,106	\$92,029
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
8660 Public Utilities Commission (State Operations)	1,047	1,558	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	\$49,545	\$49,562
FUND BALANCE	\$40,638	\$41,561	\$42,467
Reserve for economic uncertainties	40,638	41,561	42,467

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**8660 Public Utilities Commission - Continued**

	2023-24*	2024-25*	2025-26*
<b><u>0470 California High-Cost Fund-B Administrative Committee Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$9,859	\$88,096	\$66,055
Prior Year Adjustments	-653	-	-
Adjusted Beginning Balance	\$9,206	\$88,096	\$66,055
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	\$66,531
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	511	1,669	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	\$22,517	\$22,535
FUND BALANCE	\$88,096	\$66,055	\$43,996
Reserve for economic uncertainties	88,096	66,055	43,996
<b><u>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$436,505	\$549,514	\$376,184
Prior Year Adjustments	5,986	-	-
Adjusted Beginning Balance	\$442,491	\$549,514	\$376,184
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	384,831	277,159	277,159
4163000 Investment Income - Surplus Money Investments	20,964	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	\$405,795	\$280,159	\$280,159
Total Resources	\$848,286	\$829,673	\$656,343
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	27,056	33,154	28,075
8660 Public Utilities Commission (Local Assistance)	270,436	418,733	414,204
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	\$453,489	\$443,759
FUND BALANCE	\$549,514	\$376,184	\$212,584
Reserve for economic uncertainties	549,514	376,184	212,584
<b><u>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$83,458	\$73,179	\$64,042
Prior Year Adjustments	1,706	-	-
Adjusted Beginning Balance	\$85,164	\$73,179	\$64,042
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	68,561	62,656	62,656
4163000 Investment Income - Surplus Money Investments	4,073	454	454

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**8660 Public Utilities Commission - Continued**

	2023-24*	2024-25*	2025-26*
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	\$63,110	\$63,110
Total Resources	\$132,798	\$136,289	\$127,152
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	64,840	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	\$72,247	\$72,349
FUND BALANCE	\$73,179	\$64,042	\$54,803
Reserve for economic uncertainties	73,179	64,042	54,803
<b><u>0493 California Teleconnect Fund Administrative Committee Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$94,621	\$119,933	\$121,605
Prior Year Adjustments	6,084	-	-
Adjusted Beginning Balance	\$100,705	\$119,933	\$121,605
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	111,606	109,248	109,248
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	\$110,236	\$110,236
Total Resources	\$164,651	\$230,169	\$231,841
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	3,147	3,400	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	\$108,564	\$108,591
FUND BALANCE	\$119,933	\$121,605	\$123,250
Reserve for economic uncertainties	119,933	121,605	123,250
<b><u>3015 Gas Consumption Surcharge Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$213,787	\$102,946	\$543,583
Prior Year Adjustments	27,366	-	-
Adjusted Beginning Balance	\$241,153	\$102,946	\$543,583
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	921,768	1,026,214	1,026,214
4163000 Investment Income - Surplus Money Investments	3,447	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	\$901,215	\$1,003,796	\$1,003,796
Total Resources	\$1,142,368	\$1,106,742	\$1,547,379
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
7600 California Department of Tax and Fee Administration (State Operations)	492	971	971
8660 Public Utilities Commission (Local Assistance)	1,038,838	562,057	562,057

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**8660 Public Utilities Commission - Continued**

	2023-24*	2024-25*	2025-26*
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	\$563,159	\$563,099
FUND BALANCE	\$102,946	\$543,583	\$984,280
Reserve for economic uncertainties	102,946	543,583	984,280
<b><u>3089 Public Utilities Commission Public Advocate's Office Account<sup>s</sup></u></b>			
BEGINNING BALANCE	\$21,400	\$22,539	\$19,681
Prior Year Adjustments	222	-	-
Adjusted Beginning Balance	\$21,622	\$22,539	\$19,681
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	\$74,622
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	49,980	53,746	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	\$56,691	\$58,245
FUND BALANCE	\$22,539	\$19,681	\$16,377
Reserve for economic uncertainties	22,539	19,681	16,377
<b><u>3141 California Advanced Services Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	\$169,490	\$288,657	\$237,859
Prior Year Adjustments	45,252	-	-
Adjusted Beginning Balance	\$214,742	\$288,657	\$237,859
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	91,385	146,487	146,487
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	\$148,309	\$148,309
Total Resources	\$320,780	\$436,966	\$386,168
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8660 Public Utilities Commission (State Operations)	8,209	12,975	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	\$199,107	\$149,698
FUND BALANCE	\$288,657	\$237,859	\$236,470
Reserve for economic uncertainties	288,657	237,859	236,470
<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>			

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**8660 Public Utilities Commission - Continued**

	2023-24*	2024-25*	2025-26*
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
<b><u>3371 Aliso Canyon Recovery Account<sup>s</sup></u></b>			
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
<b><u>3409 Digital Divide Account, California Teleconnect Fund Administrative Committee Fund<sup>s</sup></u></b>			
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
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	\$999	\$200	\$200
FUND BALANCE	\$1,556	\$1,556	\$1,556
Reserve for economic uncertainties	1,556	1,556	1,556
<b><u>3411 Broadband Loan Loss Reserve Fund<sup>s</sup></u></b>			
BEGINNING BALANCE	-	50,000	-

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**8660 Public Utilities Commission - Continued**

	2023-24*	2024-25*	2025-26*
Adjusted Beginning Balance	-	\$50,000	-
Total Resources	-	\$50,000	-
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	-\$50,000	\$50,000	-
FUND BALANCE	\$50,000	-	-
Reserve for economic uncertainties	50,000	-	-

† Savings resulting from SEC. 4.05 and/or SEC. 4.12 of the 2024 Budget Act are currently being recorded as an unallocated statewide set-aside. As a result, this department's budgetary displays may reflect overstated expenditures and may also potentially reflect negative fund balances in particular programs and funds.

**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
<b>Baseline Positions</b>	1,592.0	1,679.5	1,679.5	\$198,226	\$209,174	\$206,051
<b>Salary and Other Adjustments</b>	-126.8	-	-	-22,773	-2,414	2,110
<b>Workload and Administrative Adjustments</b>						
<b>Electrical Transmission Grid Study (AB 3264)</b>						
Program & Proj Supvr	-	-	1.0	-	-	165
Program Mgr	-	-	1.0	-	-	190
Public Utilities Reg Analyst V	-	-	1.0	-	-	126
<b>Family Electric Rate Assistance Program (SB 1130)</b>						
Public Utilities Reg Analyst V	-	-	1.0	-	-	126
<b>Implementation Support for AB 14 of 2021</b>						
Info Tech Spec II	-	-	1.0	-	-	114
Public Utilities Reg Analyst III	-	-	1.0	-	-	102
Public Utilities Reg Analyst V	-	-	1.0	-	-	123
<b>Implementation Support for SB 28 of 2021</b>						
Administrative Law Judge I	-	-	1.0	-	-	147
Atty III	-	-	1.0	-	-	149
Public Utilities Reg Analyst V	-	-	2.0	-	-	246
Research Data Spec III	-	-	1.0	-	-	107
<b>Implementation Support for SB 4 of 2021</b>						
Program & Proj Supvr	-	-	1.0	-	-	159
Public Utilities Reg Analyst III	-	-	1.0	-	-	102
Public Utilities Reg Analyst V	-	-	1.0	-	-	123
Research Data Analyst II	-	-	1.0	-	-	85
Sr Telecomms Engr	-	-	1.0	-	-	147
<b>Implementation Support for SB 846 of 2022</b>						
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
<b>Industrial Process Heat Recovery (AB 2109)</b>						
Public Utilities Reg Analyst V	-	-	1.0	-	-	126
<b>Neighborhood Decarbonization Zones (SB 1221)</b>						
Administrative Law Judge I	-	-	1.0	-	-	151

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**8660 Public Utilities Commission - Continued**

	Positions			Expenditures		
	2023-24	2024-25	2025-26	2023-24*	2024-25*	2025-26*
Atty 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
<b>Public Advocates Office Administrative Support (AB 2109, AB 2368, and SB 1221)</b>						
Public Utilities Reg Analyst V	-	-	3.0	-	-	379
Sr Utilities Engr (Spec)	-	-	1.0	-	-	150
<b>Public Utilities Rate of Return (AB 2666)</b>						
Administrative Law Judge I	-	-	1.0	-	-	151
Atty 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
<b>Support for Administrative Law Judge Division</b>						
Legal Secty	-	-	3.0	-	-	174
Sr Legal Typist	-	-	2.0	-	-	-
<b>Support for CPUC Administrative Functions</b>						
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	-	-	-
<b>System Reliability and Outages (AB 2368)</b>						
Public Utilities Reg Analyst III	-	-	2.0	-	-	202
Public Utilities Reg Analyst V	-	-	1.0	-	-	126
Sr Utilities Engr (Spec)	-	-	1.0	-	-	150
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>59.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6,928</b>
<b>Totals, Adjustments</b>	<b>-126.8</b>	<b>-</b>	<b>59.5</b>	<b>\$-22,773</b>	<b>\$-2,414</b>	<b>\$9,038</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,465.2</b>	<b>1,679.5</b>	<b>1,739.0</b>	<b>\$175,453</b>	<b>\$206,760</b>	<b>\$215,089</b>

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