

Public Utility Commission of Texas

Operating Budget

Fiscal Year 2022



December 1, 2021

Submitted to the
Governor's Budget and Policy Division and the
Legislative Budget Board

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CERTIFICATE

Agency Name Public Utility Commission of Texas

This is to certify that the information contained in the agency operating budget filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget and Policy Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with Senate Bill 1, Article IX, Section 7.01, Eighty-seventh Legislature, Regular Session, 2021.

Chief Executive Office or Presiding Judge

Signature [Signature]

Thomas J. Gleeson
Printed Name

Executive Director
Title

Date 12/1/21

Board or Commission Chair

Signature [Signature]

Peter M. Lake
Printed Name

Chairman
Title

Date 12/1/21

Chief Financial Officer

Signature [Signature]

Thomas J. Gleeson
Printed Name

Executive Director
Title

Date 12/1/21

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Public Utility Commission of Texas
Operating Budget, FY 2022

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Budget Overview
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

473 Public Utility Commission of Texas

	GENERAL REVENUE FUNDS		GR DEDICATED				OTHER FUNDS		ALL FUNDS	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Goal: 1. Ensure Competition, Choice, Just Rates, and Reliable Quality Service										
1.1.1. Market Competition	3,880,608	7,765,004					217,332	137,750	4,097,940	7,902,754
1.2.1. Utility Regulation	4,034,121	4,476,526	2,622,358	2,891,398			133,000	133,000	6,789,479	7,500,924
1.3.1. Investigation And Enforcement	2,118,440	2,587,887	181,500	224,000			66,500	66,500	2,366,440	2,878,387
Total, Goal	10,033,169	14,829,417	2,803,858	3,115,398			416,832	337,250	13,253,859	18,282,065
Goal: 2. Educate Customers and Assist Customers										
2.1.1. Information And Education Efforts	1,024,505	1,229,567					23,750	23,750	1,048,255	1,253,317
2.2.1. Assist Customers	946,041	1,106,937					28,500	28,500	974,541	1,135,437
Total, Goal	1,970,546	2,336,504					52,250	52,250	2,022,796	2,388,754
Goal: 3. Indirect Administration										
3.1.1. Central Administration	596,254	792,790					57,000	57,000	653,254	849,790
3.1.2. Information Resources	210,927	247,334					23,750	23,750	234,677	271,084
3.1.3. Other Support Services	35,188	47,677					4,750	4,750	39,938	52,427
Total, Goal	842,369	1,087,801					85,500	85,500	927,869	1,173,301
Total, Agency	12,846,084	18,253,722	2,803,858	3,115,398			554,582	475,000	16,204,524	21,844,120
Total FTEs									166.4	234.0

2.A. Summary of Budget By Strategy

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/19/2021

TIME : 1:48:07PM

Agency code: 473 Agency name: Public Utility Commission of Texas

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
1 Ensure Competition, Choice, Just Rates, and Reliable Quality Service			
1 <i>Maintain Policies to Foster Competition in Telecom & Elec Mkts</i>			
1 MARKET COMPETITION	\$4,203,623	\$4,097,940	\$7,902,754
2 <i>Regulate Providers Ensuring Companies Meet Service Quality Standards</i>			
1 UTILITY REGULATION	\$7,029,274	\$6,789,479	\$7,500,924
3 <i>Ensure Compliance with Statutes, Rules, and Orders</i>			
1 INVESTIGATION AND ENFORCEMENT	\$2,411,448	\$2,366,440	\$2,878,387
TOTAL, GOAL 1	\$13,644,345	\$13,253,859	\$18,282,065
2 Educate Customers and Assist Customers			
1 <i>Inform Customers of Choices & Rights & Facilitate Information Access</i>			
1 INFORMATION AND EDUCATION EFFORTS	\$997,585	\$1,048,255	\$1,253,317
2 <i>Resolve Complaints Consistent w/Laws & PUC Rules & Orders</i>			
1 ASSIST CUSTOMERS	\$887,895	\$974,541	\$1,135,437
TOTAL, GOAL 2	\$1,885,480	\$2,022,796	\$2,388,754
3 Indirect Administration			
1 <i>Indirect Administration</i>			
1 CENTRAL ADMINISTRATION	\$623,081	\$653,254	\$849,790
2 INFORMATION RESOURCES	\$252,973	\$234,677	\$271,084
3 OTHER SUPPORT SERVICES	\$48,935	\$39,938	\$52,427
TOTAL, GOAL 3	\$924,989	\$927,869	\$1,173,301

2.A. Summary of Budget By Strategy

DATE : 11/19/2021

TIME : 1:48:07PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 473 Agency name: Public Utility Commission of Texas

Goal/Objective/STRATEGY	EXP 2020	EXP 2021	BUD 2022
General Revenue Funds:			
1 General Revenue Fund	\$12,796,641	\$12,846,084	\$18,253,722
	\$12,796,641	\$12,846,084	\$18,253,722
General Revenue Dedicated Funds:			
153 Water Resource Management	\$3,115,398	\$2,803,858	\$3,115,398
	\$3,115,398	\$2,803,858	\$3,115,398
Other Funds:			
666 Appropriated Receipts	\$542,775	\$554,582	\$475,000
	\$542,775	\$554,582	\$475,000
TOTAL, METHOD OF FINANCING	\$16,454,814	\$16,204,524	\$21,844,120
FULL TIME EQUIVALENT POSITIONS	180.2	166.4	234.0

2.B. Summary of Budget By Method of Finance
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/19/2021**
TIME: **1:49:11PM**

Agency code: **473**

Agency name: **Public Utility Commission of Texas**

METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
<u>GENERAL REVENUE</u>				
<u>1</u>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$13,812,153	\$13,830,264	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$18,253,722
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$(617,571)	\$0
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$(532,121)	\$0
	Comments: 5% Appropriation Reduction			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$(847,781)	\$0	\$0
	Comments: 5% Appropriation Reduction			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$(2,219)	\$0	\$0
	Comments: 5% Appropriation Reduction			
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art. VIII, Page 59, Rider 3. UB Authority (2020-2021 GAA)	\$(165,512)	\$165,512	\$0
TOTAL,	General Revenue Fund	\$12,796,641	\$12,846,084	\$18,253,722
TOTAL, ALL	GENERAL REVENUE	\$12,796,641	\$12,846,084	\$18,253,722

GENERAL REVENUE FUND - DEDICATED

153 GR Dedicated - Water Resource Management Account No. 153

2.B. Summary of Budget By Method of Finance
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/19/2021**
TIME: **1:49:11PM**

Agency code: **473** Agency name: **Public Utility Commission of Texas**

METHOD OF FINANCING		Exp 2020	Exp 2021	Bud 2022
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2020-21 GAA)	\$3,115,398	\$3,115,398	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$3,115,398
<i>LAPSED APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$(311,540)	\$0
	Comments: 5% Appropriation Reduction			
TOTAL,	GR Dedicated - Water Resource Management Account No. 153	\$3,115,398	\$2,803,858	\$3,115,398
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$3,115,398	\$2,803,858	\$3,115,398
<u>OTHER FUNDS</u>				
<u>666</u>	Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2020-21 GAA)	\$475,000	\$475,000	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$475,000
<i>RIDER APPROPRIATION</i>				
	Art IX, Sec 8.02, Reimbursements and Payments (2020-2021 GAA)	\$67,775	\$79,582	\$0
TOTAL,	Appropriated Receipts	\$542,775	\$554,582	\$475,000
TOTAL, ALL	OTHER FUNDS	\$542,775	\$554,582	\$475,000

2.B. Summary of Budget By Method of Finance
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/19/2021**
TIME: **1:49:11PM**

Agency code: **473**

Agency name: **Public Utility Commission of Texas**

METHOD OF FINANCING	Exp 2020	Exp 2021	Bud 2022
GRAND TOTAL	\$16,454,814	\$16,204,524	\$21,844,120
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	209.0	209.0	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	0.0	234.0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2020-21 GAA)	(7.0)	(7.0)	0.0
Comments: Reduction in Force			
Regular Appropriations from MOF Table (2020-21 GAA)	(21.8)	(35.6)	0.0
TOTAL, ADJUSTED FTES	180.2	166.4	234.0
NUMBER OF 100% FEDERALLY FUNDED FTES			

2.C. Summary of Budget By Object of Expense
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/19/2021
TIME: 1:51:19PM

Agency code: 473

Agency name: Public Utility Commission of Texas

OBJECT OF EXPENSE		EXP 2020	EXP 2021	BUD 2022
1001	SALARIES AND WAGES	\$13,794,147	\$12,781,027	\$18,380,164
1002	OTHER PERSONNEL COSTS	\$427,491	\$927,350	\$376,978
2001	PROFESSIONAL FEES AND SERVICES	\$794,159	\$796,794	\$1,890,573
2003	CONSUMABLE SUPPLIES	\$47,873	\$20,399	\$68,100
2004	UTILITIES	\$68,766	\$30,078	\$13,000
2005	TRAVEL	\$44,830	\$5,910	\$75,161
2006	RENT - BUILDING	\$29,108	\$21,223	\$10,000
2007	RENT - MACHINE AND OTHER	\$153,998	\$328,764	\$263,167
2009	OTHER OPERATING EXPENSE	\$1,075,532	\$1,278,814	\$766,977
5000	CAPITAL EXPENDITURES	\$18,910	\$14,165	\$0
Agency Total		\$16,454,814	\$16,204,524	\$21,844,120

2.D. Summary of Budget By Objective Outcomes
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/19/2021

Time: 1:52:46PM

Agency code: 473

Agency name: Public Utility Commission of Texas

Goal/ Objective / OUTCOME		Exp 2020	Exp 2021	Bud2022
1	Ensure Competition, Choice, Just Rates, and Reliable Quality Service			
1	Maintain Policies to Foster Competition in Telecom & Elec Mkts			
KEY	1 % Tx Cities Srvd by 3 or More Certificated Telecommunication Providers	72.19 %	70.71 %	75.00 %
	2 % Comp Res Customers Served by More Than Five Electric Providers	99.69 %	95.00 %	99.70 %
KEY	3 Avg Price Elec/kWh in TX for Residential Customers As % of Nat'l Avg	97.39 %	93.51 %	85.00 %
	4 Avg Price Electricity/kWh for TX Commercial Customers As % Nat'l Avg	71.18 %	78.31 %	70.00 %
	5 Avg Price Electricity/kWh for TX Industrial Customers As % Nat'l Avg	82.07 %	87.00 %	75.00 %
KEY	6 Avg Ann Resid Elec Bill from Competitive Suppliers as a % of Nat'l Avg	124.72 %	117.62 %	115.00 %
KEY	7 Avg Price/kWh Offered on Power-to-Choose as % of Nat'l Avg	87.70 %	78.64 %	70.00 %
2	Regulate Providers Ensuring Companies Meet Service Quality Standards			
KEY	1 Average Annual Residential Telephone Bill as a % of National Average	132.85 %	131.08 %	110.00 %
	2 Avg Price Elec/kWh for Res Cust from Reg Suppliers as % of Nat'l Avg	78.93 %	85.73 %	80.00 %
	3 Avg Price Elec/kWh for Comm Cust from Reg Suppliers as % of Nat'l Avg	71.61 %	79.49 %	70.00 %
	4 Average Annual Res Elec Bill from Reg Suppliers as % of Nat'l Avg	92.35 %	98.55 %	97.00 %
	5 % of Subscribers Served by Exchanges Meeting Service Quality Standards	83.00 %	50.00 %	85.00 %
	6 % Electric Customers Served by Electric Utilities Meeting Standards	96.91 %	97.23 %	98.00 %
3	Ensure Compliance with Statutes, Rules, and Orders			
	1 % Agreements with Specific Provisions for Avoiding Future Violations	63.00 %	71.00 %	80,000.00 %
2	Educate Customers and Assist Customers			
2	Resolve Complaints Consistent w/Laws & PUC Rules & Orders			
KEY	1 % Customer Complaints Resolved through Informal Resolution Process	99.73 %	99.77 %	99.00 %
	2 Credits & Refunds Obtained for Customers through Complaint Resolution	381,333.62	1,529,464.53	300,000.00

3.A. Strategy Level Detail

DATE: 11/19/2021

TIME: 1:54:06PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **Public Utility Commission of Texas**

GOAL: 1 Ensure Competition, Choice, Just Rates, and Reliable Quality Service

OBJECTIVE: 1 Maintain Policies to Foster Competition in Telecom & Elec Mkts

STRATEGY: 1 Foster and Monitor Market Competition

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
1	Number of Retail Electric Providers Registered	120.00	128.00	112.00
KEY 2	Number of Cases Completed Related to Competition Among Providers	219.00	224.00	350.00
Efficiency Measures:				
KEY 1	Avg # of Days to Process an Application for a Telecom COA & SPCOA	94.00	116.00	50.00
Explanatory/Input Measures:				
1	# of Elect Coops and Municipal Utilities Reg for Wholesale Trans Rate	37.00	37.00	37.00
2	% of Statewide Electric Generating Capacity Above Peak Demand in ERCOT	5.50 %	10.50 %	12.00 %
3	Percent of Energy Savings Goal Due to Energy Efficiency Programs	190.55 %	201.00 %	150.00 %
4	Percent of Demand Reduction Goal Due to Energy Efficiency Programs	245.55 %	255.00 %	20,000.00 %
5	Number of Power Generation Companies in Texas	464.00	533.00	359.00
6	Number of Aggregators in Texas	174.00	181.00	250.00
7	Number of Applications & Amendments for Cable Franchise Certificates	83.00	87.00	80.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,398,217	\$3,101,655	\$6,352,366
1002	OTHER PERSONNEL COSTS	\$132,467	\$279,283	\$103,262
2001	PROFESSIONAL FEES AND SERVICES	\$228,362	\$220,116	\$1,116,284
2003	CONSUMABLE SUPPLIES	\$15,023	\$5,657	\$16,500
2004	UTILITIES	\$42,900	\$9,042	\$3,770
2005	TRAVEL	\$13,907	\$1,799	\$21,850
2006	RENT - BUILDING	\$7,793	\$6,379	\$2,900
2007	RENT - MACHINE AND OTHER	\$46,049	\$97,787	\$75,400
2009	OTHER OPERATING EXPENSE	\$318,905	\$367,905	\$210,422
5000	CAPITAL EXPENDITURES	\$0	\$8,317	\$0

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/19/2021
TIME: 1:54:06PM

Agency code: **473** Agency name: **Public Utility Commission of Texas**

GOAL: 1 Ensure Competition, Choice, Just Rates, and Reliable Quality Service

OBJECTIVE: 1 Maintain Policies to Foster Competition in Telecom & Elec Mkts

STRATEGY: 1 Foster and Monitor Market Competition

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
TOTAL, OBJECT OF EXPENSE		\$4,203,623	\$4,097,940	\$7,902,754
Method of Financing:				
1	General Revenue Fund	\$3,998,098	\$3,880,608	\$7,765,004
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,998,098	\$3,880,608	\$7,765,004
Method of Financing:				
666	Appropriated Receipts	\$205,525	\$217,332	\$137,750
SUBTOTAL, MOF (OTHER FUNDS)		\$205,525	\$217,332	\$137,750
TOTAL, METHOD OF FINANCE :		\$4,203,623	\$4,097,940	\$7,902,754
FULL TIME EQUIVALENT POSITIONS:		44.4	42.4	75.3

3.A. Strategy Level Detail

DATE: 11/19/2021

TIME: 1:54:06PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **Public Utility Commission of Texas**

GOAL: 1 Ensure Competition, Choice, Just Rates, and Reliable Quality Service
OBJECTIVE: 2 Regulate Providers Ensuring Companies Meet Service Quality Standards
STRATEGY: 1 Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Rate Cases Completed for Regulated Electric Utilities	73.00	69.00	65.00
KEY 2	Number of Rate Cases Completed for Telecommunications Providers	26.00	2.00	10.00
KEY 3	Number of Water Utility Rate Reviews Performed	83.00	69.00	140.00
KEY 4	Number of Water Certificate of Convenience Applications Processed	122.00	164.00	235.00
Efficiency Measures:				
KEY 1	Average Number of Days to Process a Major Rate Case for TDU	542.00	217.00	200.00
Explanatory/Input Measures:				
1	Number of Electric Utilities Regulated	14.00	13.00	14.00
2	Number of Telecommunications Service Providers Regulated	61.00	61.00	63.00
3	Number of Water and Sewer Utilities Regulated	608.00	627.00	680.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$6,130,918	\$5,642,219	\$6,322,041
1002	OTHER PERSONNEL COSTS	\$125,896	\$296,890	\$120,735
2001	PROFESSIONAL FEES AND SERVICES	\$267,839	\$273,163	\$609,724
2003	CONSUMABLE SUPPLIES	\$15,092	\$6,606	\$25,875
2004	UTILITIES	\$11,287	\$9,417	\$3,640
2005	TRAVEL	\$12,755	\$1,835	\$22,961
2006	RENT - BUILDING	\$9,668	\$6,646	\$2,800
2007	RENT - MACHINE AND OTHER	\$44,846	\$99,704	\$91,600
2009	OTHER OPERATING EXPENSE	\$392,063	\$447,151	\$301,548
5000	CAPITAL EXPENDITURES	\$18,910	\$5,848	\$0
TOTAL, OBJECT OF EXPENSE		\$7,029,274	\$6,789,479	\$7,500,924

Method of Financing:

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/19/2021
TIME: 1:54:06PM

Agency code: **473** Agency name: **Public Utility Commission of Texas**

GOAL: 1 Ensure Competition, Choice, Just Rates, and Reliable Quality Service
OBJECTIVE: 2 Regulate Providers Ensuring Companies Meet Service Quality Standards
STRATEGY: 1 Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
1	General Revenue Fund	\$4,004,876	\$4,034,121	\$4,476,526
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,004,876	\$4,034,121	\$4,476,526
Method of Financing:				
153	Water Resource Management	\$2,891,398	\$2,622,358	\$2,891,398
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,891,398	\$2,622,358	\$2,891,398
Method of Financing:				
666	Appropriated Receipts	\$133,000	\$133,000	\$133,000
SUBTOTAL, MOF (OTHER FUNDS)		\$133,000	\$133,000	\$133,000
TOTAL, METHOD OF FINANCE :		\$7,029,274	\$6,789,479	\$7,500,924
FULL TIME EQUIVALENT POSITIONS:		80.1	68.3	84.4

3.A. Strategy Level Detail

DATE: 11/19/2021

TIME: 1:54:06PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **Public Utility Commission of Texas**

GOAL: 1 Ensure Competition, Choice, Just Rates, and Reliable Quality Service

OBJECTIVE: 3 Ensure Compliance with Statutes, Rules, and Orders

STRATEGY: 1 Conduct Investigations and Initiate Enforcement Actions

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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Output Measures:

KEY	1	Number of Enforcement Investigations Conducted	214.00	108.00	406.00
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Explanatory/Input Measures:

	1	Dollar Amount Administrative Penalties Assessed for Violations	2,244,100.00	632,000.00	5,000,000.00
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Objects of Expense:

1001	SALARIES AND WAGES	\$2,009,355	\$1,844,194	\$2,624,066
1002	OTHER PERSONNEL COSTS	\$78,655	\$146,974	\$60,085
2001	PROFESSIONAL FEES AND SERVICES	\$116,145	\$115,276	\$52,453
2003	CONSUMABLE SUPPLIES	\$7,845	\$3,496	\$9,400
2004	UTILITIES	\$6,441	\$4,981	\$1,820
2005	TRAVEL	\$7,743	\$976	\$12,300
2006	RENT - BUILDING	\$5,145	\$3,515	\$1,400
2007	RENT - MACHINE AND OTHER	\$22,982	\$51,935	\$33,200
2009	OTHER OPERATING EXPENSE	\$157,137	\$195,093	\$83,663
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0

TOTAL, OBJECT OF EXPENSE		\$2,411,448	\$2,366,440	\$2,878,387
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Method of Financing:

1	General Revenue Fund	\$2,120,948	\$2,118,440	\$2,587,887
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,120,948	\$2,118,440	\$2,587,887
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Method of Financing:

153	Water Resource Management	\$224,000	\$181,500	\$224,000
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$224,000	\$181,500	\$224,000
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Method of Financing:

3.A. Strategy Level Detail

DATE: 11/19/2021

TIME: 1:54:06PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **Public Utility Commission of Texas**

GOAL: 1 Ensure Competition, Choice, Just Rates, and Reliable Quality Service

OBJECTIVE: 3 Ensure Compliance with Statutes, Rules, and Orders

STRATEGY: 1 Conduct Investigations and Initiate Enforcement Actions

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
666	Appropriated Receipts	\$66,500	\$66,500	\$66,500
SUBTOTAL, MOF (OTHER FUNDS)		\$66,500	\$66,500	\$66,500
TOTAL, METHOD OF FINANCE :		\$2,411,448	\$2,366,440	\$2,878,387
FULL TIME EQUIVALENT POSITIONS:		26.2	26.4	31.3

3.A. Strategy Level Detail

DATE: 11/19/2021

TIME: 1:54:06PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **Public Utility Commission of Texas**

GOAL: 2 Educate Customers and Assist Customers

OBJECTIVE: 1 Inform Customers of Choices & Rights & Facilitate Information Access

STRATEGY: 1 Provide Information and Educational Outreach to Customers

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Information Requests to Which Responses Were Provided	34,350.00	34,468.00	70,000.00
2	Number of Customer Information Products Distributed	929,760.00	824,798.00	1,250,000.00
Efficiency Measures:				
KEY 1	% Customer Information Product Distributed Electronically	99.32 %	100.00 %	95.00 %
Explanatory/Input Measures:				
1	Number of Website Hits to Customer Protection Home Page	230,761.00	204,483.00	390,000.00
KEY 2	# of Power - to - Choose Website Hits	918,009.00	816,528.00	1,000,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$815,337	\$796,349	\$1,159,164
1002	OTHER PERSONNEL COSTS	\$35,389	\$73,872	\$14,173
2001	PROFESSIONAL FEES AND SERVICES	\$51,820	\$53,368	\$18,772
2003	CONSUMABLE SUPPLIES	\$3,582	\$1,665	\$3,325
2004	UTILITIES	\$2,941	\$2,400	\$650
2005	TRAVEL	\$3,768	\$470	\$1,250
2006	RENT - BUILDING	\$2,349	\$1,694	\$500
2007	RENT - MACHINE AND OTHER	\$10,109	\$24,300	\$9,600
2009	OTHER OPERATING EXPENSE	\$72,290	\$94,137	\$45,883
TOTAL, OBJECT OF EXPENSE		\$997,585	\$1,048,255	\$1,253,317
Method of Financing:				
1	General Revenue Fund	\$973,835	\$1,024,505	\$1,229,567
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$973,835	\$1,024,505	\$1,229,567

Method of Financing:

3.A. Strategy Level Detail

DATE: 11/19/2021

TIME: 1:54:06PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **Public Utility Commission of Texas**

GOAL: 2 Educate Customers and Assist Customers

OBJECTIVE: 1 Inform Customers of Choices & Rights & Facilitate Information Access

STRATEGY: 1 Provide Information and Educational Outreach to Customers

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
666	Appropriated Receipts	\$23,750	\$23,750	\$23,750
SUBTOTAL, MOF (OTHER FUNDS)		\$23,750	\$23,750	\$23,750
TOTAL, METHOD OF FINANCE :		\$997,585	\$1,048,255	\$1,253,317
FULL TIME EQUIVALENT POSITIONS:		10.6	10.7	16.5

3.A. Strategy Level Detail

DATE: 11/19/2021

TIME: 1:54:06PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **Public Utility Commission of Texas**

GOAL: 2 Educate Customers and Assist Customers

OBJECTIVE: 2 Resolve Complaints Consistent w/Laws & PUC Rules & Orders

STRATEGY: 1 Assist Customers in Resolving Disputes

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Output Measures:				
KEY 1	Number of Customer Complaints Concluded	7,587.00	10,337.00	7,500.00
Efficiency Measures:				
KEY 1	Average Number of Days to Conclude Customer Complaints	15.98	28.11	15.00
Explanatory/Input Measures:				
1	Number Complaints Received for Unauthorized Changes in Service	608.00	545.00	750.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$726,849	\$743,980	\$999,604
1002	OTHER PERSONNEL COSTS	\$33,256	\$68,821	\$30,943
2001	PROFESSIONAL FEES AND SERVICES	\$45,114	\$48,030	\$24,403
2003	CONSUMABLE SUPPLIES	\$3,194	\$1,573	\$4,000
2004	UTILITIES	\$2,622	\$2,241	\$780
2005	TRAVEL	\$3,359	\$439	\$5,100
2006	RENT - BUILDING	\$2,094	\$1,581	\$600
2007	RENT - MACHINE AND OTHER	\$8,670	\$22,089	\$17,600
2009	OTHER OPERATING EXPENSE	\$62,737	\$85,787	\$52,407
TOTAL, OBJECT OF EXPENSE		\$887,895	\$974,541	\$1,135,437
Method of Financing:				
1	General Revenue Fund	\$859,395	\$946,041	\$1,106,937
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$859,395	\$946,041	\$1,106,937
Method of Financing:				
666	Appropriated Receipts	\$28,500	\$28,500	\$28,500
SUBTOTAL, MOF (OTHER FUNDS)		\$28,500	\$28,500	\$28,500

3.A. Strategy Level Detail

DATE: 11/19/2021

TIME: 1:54:06PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **Public Utility Commission of Texas**

GOAL: 2 Educate Customers and Assist Customers

OBJECTIVE: 2 Resolve Complaints Consistent w/Laws & PUC Rules & Orders

STRATEGY: 1 Assist Customers in Resolving Disputes

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
TOTAL, METHOD OF FINANCE :		\$887,895	\$974,541	\$1,135,437
FULL TIME EQUIVALENT POSITIONS:		9.5	9.1	14.4

3.A. Strategy Level Detail

DATE: 11/19/2021

TIME: 1:54:06PM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **Public Utility Commission of Texas**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$481,031	\$460,230	\$672,930
1002	OTHER PERSONNEL COSTS	\$12,845	\$43,495	\$33,520
2001	PROFESSIONAL FEES AND SERVICES	\$56,804	\$59,192	\$47,161
2003	CONSUMABLE SUPPLIES	\$2,116	\$992	\$6,000
2004	UTILITIES	\$1,735	\$1,414	\$1,560
2005	TRAVEL	\$2,223	\$277	\$7,800
2006	RENT - BUILDING	\$1,387	\$997	\$1,200
2007	RENT - MACHINE AND OTHER	\$14,256	\$22,604	\$26,400
2009	OTHER OPERATING EXPENSE	\$50,684	\$64,053	\$53,219
TOTAL, OBJECT OF EXPENSE		\$623,081	\$653,254	\$849,790
Method of Financing:				
1	General Revenue Fund	\$566,081	\$596,254	\$792,790
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$566,081	\$596,254	\$792,790
Method of Financing:				
666	Appropriated Receipts	\$57,000	\$57,000	\$57,000
SUBTOTAL, MOF (OTHER FUNDS)		\$57,000	\$57,000	\$57,000
TOTAL, METHOD OF FINANCE :		\$623,081	\$653,254	\$849,790
FULL TIME EQUIVALENT POSITIONS:		6.3	6.0	8.7

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/19/2021
TIME: 1:54:06PM

Agency code: **473** Agency name: **Public Utility Commission of Texas**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$194,860	\$164,469	\$212,682
1002	OTHER PERSONNEL COSTS	\$7,263	\$15,434	\$11,050
2001	PROFESSIONAL FEES AND SERVICES	\$23,443	\$23,256	\$17,862
2003	CONSUMABLE SUPPLIES	\$856	\$351	\$2,500
2004	UTILITIES	\$704	\$499	\$650
2005	TRAVEL	\$901	\$98	\$3,250
2006	RENT - BUILDING	\$563	\$352	\$500
2007	RENT - MACHINE AND OTHER	\$5,911	\$8,727	\$7,167
2009	OTHER OPERATING EXPENSE	\$18,472	\$21,491	\$15,423
TOTAL, OBJECT OF EXPENSE		\$252,973	\$234,677	\$271,084
Method of Financing:				
1	General Revenue Fund	\$229,223	\$210,927	\$247,334
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$229,223	\$210,927	\$247,334
Method of Financing:				
666	Appropriated Receipts	\$23,750	\$23,750	\$23,750
SUBTOTAL, MOF (OTHER FUNDS)		\$23,750	\$23,750	\$23,750
TOTAL, METHOD OF FINANCE :		\$252,973	\$234,677	\$271,084
FULL TIME EQUIVALENT POSITIONS:		2.6	3.0	2.8

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/19/2021
TIME: 1:54:06PM

Agency code: **473** Agency name: **Public Utility Commission of Texas**

GOAL: 3 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
Objects of Expense:				
1001	SALARIES AND WAGES	\$37,580	\$27,931	\$37,311
1002	OTHER PERSONNEL COSTS	\$1,720	\$2,581	\$3,210
2001	PROFESSIONAL FEES AND SERVICES	\$4,632	\$4,393	\$3,914
2003	CONSUMABLE SUPPLIES	\$165	\$59	\$500
2004	UTILITIES	\$136	\$84	\$130
2005	TRAVEL	\$174	\$16	\$650
2006	RENT - BUILDING	\$109	\$59	\$100
2007	RENT - MACHINE AND OTHER	\$1,175	\$1,618	\$2,200
2009	OTHER OPERATING EXPENSE	\$3,244	\$3,197	\$4,412
TOTAL, OBJECT OF EXPENSE		\$48,935	\$39,938	\$52,427
Method of Financing:				
1	General Revenue Fund	\$44,185	\$35,188	\$47,677
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$44,185	\$35,188	\$47,677
Method of Financing:				
666	Appropriated Receipts	\$4,750	\$4,750	\$4,750
SUBTOTAL, MOF (OTHER FUNDS)		\$4,750	\$4,750	\$4,750
TOTAL, METHOD OF FINANCE :		\$48,935	\$39,938	\$52,427
FULL TIME EQUIVALENT POSITIONS:		0.5	0.5	0.6

3.A. Strategy Level Detail

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/19/2021

TIME: 1:54:06PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$16,454,814	\$16,204,524	\$21,844,120
METHODS OF FINANCE :	\$16,454,814	\$16,204,524	\$21,844,120
FULL TIME EQUIVALENT POSITIONS:	180.2	166.4	234.0

Agency code: 473

Agency name: Public Utility Commission of Texas

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
5005 Acquisition of Information Resource Technologies				
<i>2/2 PC Replacement - Leased Desktops and Laptops</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2007 RENT - MACHINE AND OTHER		\$95,781	\$98,000	\$98,000
Capital Subtotal OOE, Project	2	\$95,781	\$98,000	\$98,000
Subtotal OOE, Project	2	\$95,781	\$98,000	\$98,000
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$95,781	\$98,000	\$98,000
Capital Subtotal TOF, Project	2	\$95,781	\$98,000	\$98,000
Subtotal TOF, Project	2	\$95,781	\$98,000	\$98,000
Capital Subtotal, Category	5005	\$95,781	\$98,000	\$98,000
Informational Subtotal, Category	5005			
Total, Category	5005	\$95,781	\$98,000	\$98,000

7000 Data Center Consolidation

1/1 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$310,027	\$328,138	\$312,866
Capital Subtotal OOE, Project	1	\$310,027	\$328,138	\$312,866
Subtotal OOE, Project	1	\$310,027	\$328,138	\$312,866

TYPE OF FINANCING

Capital

4.A. Capital Budget Project Schedule
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/19/2021**
TIME : **1:54:46PM**

Agency code: **473**

Agency name: **Public Utility Commission of Texas**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2020	EXP 2021	BUD 2022
CA	1 General Revenue Fund	\$310,027	\$328,138	\$312,866
Capital Subtotal TOF, Project	1	\$310,027	\$328,138	\$312,866
Subtotal TOF, Project	1	\$310,027	\$328,138	\$312,866
Capital Subtotal, Category	7000	\$310,027	\$328,138	\$312,866
Informational Subtotal, Category	7000			
Total, Category	7000	\$310,027	\$328,138	\$312,866
AGENCY TOTAL -CAPITAL		\$405,808	\$426,138	\$410,866
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL		\$405,808	\$426,138	\$410,866
METHOD OF FINANCING:				
<u>Capital</u>				
1	General Revenue Fund	\$405,808	\$426,138	\$410,866
Total, Method of Financing-Capital		\$405,808	\$426,138	\$410,866
Total, Method of Financing		\$405,808	\$426,138	\$410,866
TYPE OF FINANCING:				
<u>Capital</u>				
CA	CURRENT APPROPRIATIONS	\$405,808	\$426,138	\$410,866
Total, Type of Financing-Capital		\$405,808	\$426,138	\$410,866
Total, Type of Financing		\$405,808	\$426,138	\$410,866

Capital Budget Allocation to Strategies
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/19/2021**
TIME: **1:55:15PM**

Agency code: **473** Agency name: **Public Utility Commission of Texas**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
5005 Acquisition of Information Resource Technologies					
<i>2/2</i>	<i>PC Replacement</i>				
Capital	1-1-1	MARKET COMPETITION	26,201	28,420	\$28,420
Capital	1-2-1	UTILITY REGULATION	27,440	27,440	27,440
Capital	1-3-1	INVESTIGATION AND ENFORCEMENT	13,720	13,720	13,720
Capital	2-2-1	ASSIST CUSTOMERS	4,900	4,900	4,900
Capital	2-1-1	INFORMATION AND EDUCATION EFFORTS	5,880	5,880	5,880
Capital	3-1-1	CENTRAL ADMINISTRATION	11,760	11,760	11,760
Capital	3-1-2	INFORMATION RESOURCES	4,900	4,900	4,900
Capital	3-1-3	OTHER SUPPORT SERVICES	980	980	980
TOTAL, PROJECT			\$95,781	\$98,000	\$98,000

7000 Data Center Consolidation

1/1 Data Center Consolidation

Capital	1-1-1	MARKET COMPETITION	89,907	95,161	90,732
Capital	1-2-1	UTILITY REGULATION	86,807	91,878	87,602
Capital	1-3-1	INVESTIGATION AND ENFORCEMENT	43,404	45,939	43,801
Capital	2-2-1	ASSIST CUSTOMERS	15,502	16,407	15,644
Capital	2-1-1	INFORMATION AND EDUCATION EFFORTS	18,602	19,689	18,772
Capital	3-1-1	CENTRAL ADMINISTRATION	37,204	39,377	37,544
Capital	3-1-2	INFORMATION RESOURCES	15,501	16,406	15,643

Capital Budget Allocation to Strategies
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/19/2021**
TIME: **1:55:15PM**

Agency code: **473** Agency name: **Public Utility Commission of Texas**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2020	EXP 2021	BUD 2022
Capital	3-1-3	OTHER SUPPORT SERVICES	3,100	3,281	\$3,128
		TOTAL, PROJECT	\$310,027	\$328,138	\$312,866
		TOTAL CAPITAL, ALL PROJECTS	\$405,808	\$426,138	\$410,866
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$405,808	\$426,138	\$410,866

4.D. Estimated Revenue Collections Supporting Schedule
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2021
TIME: 11:07:06AM

Agency Code: **473**

Agency name: **Public Utility Commission of Texas**

FUND/ACCOUNT	Exp 2020	Est 2021	Est 2022
<u>666</u> Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3603 Universal Srvc Fund Reimbursement	537,075	549,878	465,000
3719 Fees/Copies or Filing of Records	5,700	4,704	10,000
Subtotal: Estimated Revenue	542,775	554,582	475,000
Total Available	\$542,775	\$554,582	\$475,000
DEDUCTIONS:			
Texas Universal Service Fund	(526,569)	(480,000)	(465,000)
Fee/Copies of Filings of Records	(5,700)	(4,704)	(10,000)
SWCAP	(10,506)	(69,878)	0
Total, Deductions	\$(542,775)	\$(554,582)	\$(475,000)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

The PUC's revenue projections are based on historical revenues and deductions from Fund 666 - Appropriated Receipts. Reimbursements for the Texas Universal Service Fund (TUSF) increase above the \$465,000 baseline estimate in years where staff workload associated with TUSF rules and projects exceeds historical amounts.

CONTACT PERSON:

Thomas Gleeson

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISMDATE: 12/1/2021
TIME: 11:09:04AM87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)Agency code: **473** Agency name: **Public Utility Commission of Texas**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$60,000	\$60,000	\$60,000
2005	TRAVEL	\$3,300	\$3,300	\$3,300
2007	RENT - MACHINE AND OTHER	\$200	\$200	\$200
2009	OTHER OPERATING EXPENSE	\$200	\$200	\$200
TOTAL, OBJECTS OF EXPENSE		\$63,700	\$63,700	\$63,700
METHOD OF FINANCING				
1	General Revenue Fund	\$63,700	\$63,700	\$63,700
	Subtotal, MOF (General Revenue Funds)	\$63,700	\$63,700	\$63,700
TOTAL, METHOD OF FINANCE		\$63,700	\$63,700	\$63,700
FULL-TIME-EQUIVALENT POSITIONS		0.9	0.9	0.9
NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES				

NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION**USE OF HOMELAND SECURITY FUNDS**

The PUC addresses homeland security through a variety of activities. It has cyber security and physical security team that is working with utilities and the Texas Department of Public Safety (DPS) to defend and respond to security threats. The PUC also has an emergency management response team that helps staff the State Operations Center (SOC) operated by the DPS's Texas Division of Emergency Management (TDEM) during emergency activation's of the SOC. In addition, the PUC provides input in the Annual Implementation Plan for the Texas Homeland Security Strategic Plan, and the Homeland Security Plan, which is produced every 5 years, and works with the DPS in response to information requested by the federal Department of Homeland Security. The PUC also attends various homeland security related meetings, including quarterly meetings of the Texas Homeland Security Council and the Drought Preparedness Council.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISM

DATE: 12/1/2021

TIME: 11:09:04AM

Funds Passed through to Local Entities

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **Public Utility Commission of Texas**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART A - TERRORISM

Funds Passed through to State Agencies

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2021
TIME: 11:09:04AM

Agency code: **473** Agency name: **Public Utility Commission of Texas**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 12/1/2021
TIME: 11:09:04AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **Public Utility Commission of Texas**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$118,000	\$379,600	\$118,000
2005	TRAVEL	\$2,000	\$2,000	\$2,000
2007	RENT - MACHINE AND OTHER	\$1,000	\$1,000	\$1,000
2009	OTHER OPERATING EXPENSE	\$1,000	\$1,000	\$1,000
TOTAL, OBJECTS OF EXPENSE		\$122,000	\$383,600	\$122,000
METHOD OF FINANCING				
1	General Revenue Fund	\$122,000	\$383,600	\$122,000
	Subtotal, MOF (General Revenue Funds)	\$122,000	\$383,600	\$122,000
TOTAL, METHOD OF FINANCE		\$122,000	\$383,600	\$122,000
FULL-TIME-EQUIVALENT POSITIONS		1.8	5.0	1.8
NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES				
NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION				

USE OF HOMELAND SECURITY FUNDS

The PUC addresses homeland security through a variety of activities. It has cyber security and physical security team that is working with utilities and the Texas Department of Public Safety (DPS) to defend and respond to security threats. The PUC also has an emergency management response team that helps staff the State Operations Center (SOC) operated by the DPS's Texas Division of Emergency Management (TDEM) during emergency activation's of the SOC. In addition, the PUC provides input in the Annual Implementation Plan for the Texas Homeland Security Strategic Plan, and the Homeland Security Plan, which is produced every 5 years, and works with the DPS in response to information requested by the federal Department of Homeland Security. The PUC also attends various homeland security related meetings, including quarterly meetings of the Texas Homeland Security Council and the Drought Preparedness Council.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 12/1/2021
TIME: 11:09:04AM

Funds Passed through to Local Entities

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **Public Utility Commission of Texas**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART B - NATURAL OR MAN-MADE DISASTERS

DATE: 12/1/2021
TIME: 11:09:04AM

Funds Passed through to State Agencies

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **Public Utility Commission of Texas**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 12/1/2021
TIME: 11:09:04AM

87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 473 Agency name: Public Utility Commission of Texas

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$430,040	\$47,279	\$0
2003	CONSUMABLE SUPPLIES	\$4,866	\$0	\$0
2004	UTILITIES	\$42,888	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$43,501	\$17,417	\$0
TOTAL, OBJECTS OF EXPENSE		\$521,295	\$64,696	\$0
METHOD OF FINANCING				
1	General Revenue Fund	\$521,295	\$64,696	\$0
	Subtotal, MOF (General Revenue Funds)	\$521,295	\$64,696	\$0
TOTAL, METHOD OF FINANCE		\$521,295	\$64,696	\$0
FULL-TIME-EQUIVALENT POSITIONS		5.0	0.6	0.0
NO FUNDS WERE PASSED THROUGH TO LOCAL ENTITIES				
NO FUNDS WERE PASSED THROUGH TO OTHER STATE AGENCIES OR INSTITUTIONS OF HIGHER EDUCATION				

USE OF HOMELAND SECURITY FUNDS

The PUC address's the COVID-19 situation through a variety of activities. The priority of the agency was with regards to the safety of all PUC employees in which all staff were instructed to telework remotely. With this action, there were also additional associated costs including staff phone reimbursement, office supplies, and other operational equipment purchases as necessary. This also includes approximately \$3,000 per month to conduct virtual open meetings. The cost for the virtual meetings is not reflected in the FY 2020 estimated numbers but is reflected in the Budget FY 2021 utilities. The 2020 Est does not reflect the cost of the virtual open meetings of \$15,000 since the invoice was receive in September and was not reported to the LBB for 2020. Additionally, the PUC established the Electricity Relief Program (ERP). This program allowed people who filed for unemployment benefits through the Texas Workforce Commission and people who already receive SNAP or Medicaid through the Health and Human Services Commission to receive a reduction on their electric bill. The ERP also placed a moratorium on disconnections for non-payment from March through September 2020.

4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES

DATE: 12/1/2021
TIME: 11:09:04AM

Funds Passed through to Local Entities
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 473 Agency name: Public Utility Commission of Texas

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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4.E. HOMELAND SECURITY FUNDING SCHEDULE - PART C - COVID-19 RELATED EXPENDITURES
Funds Passed through to State Agencies
87th Regular Session, Fiscal Year 2022 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2021
TIME: 11:09:04AM

Agency code: **473** Agency name: **Public Utility Commission of Texas**

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
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