

Public Utility Commission of Texas

Operating Budget

Fiscal Year 2018



December 1, 2017

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 Governor's Office of Budget, Planning and Policy (GOBPP) 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 GOBPP will be notified in writing in accordance with Senate Bill 1, Article IX, Section 7.01, Eighty-fifth Legislature, Regular Session, 2017.

Chief Executive Office or Presiding Judge

Signature *Brian H. Lloyd*

Board or Commission Chair

Signature *DeAnn T. Walker*

Brian H. Lloyd
Printed Name

DeAnn T. Walker
Printed Name

Executive Director
Title

Chairman
Title

12/01/2017
Date

12/01/2017
Date

Chief Financial Officer

Signature *Mary Beck*

Mary Beck
Printed Name

Accounting Manager
Title

12/01/2017
Date

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Public Utility Commission of Texas
Operating Budget, FY 2018

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Budget Overview
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

473 Public Utility Commission of Texas
Appropriation Years: 2018-19

| | GENERAL REVENUE FUNDS | | GR DEDICATED | | | | OTHER FUNDS | | ALL FUNDS | |
|--|-----------------------|-------------------|------------------|------------------|------|------|----------------|----------------|-------------------|-------------------|
| | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 | 2017 | 2018 |
| Goal: 1. Ensure Competition, Choice, Just Rates, and Reliable Quality Service | | | | | | | | | | |
| 1.1.1. Market Competition | 4,275,659 | 4,250,965 | | | | | 143,305 | 137,750 | 4,418,964 | 4,388,715 |
| 1.2.1. Utility Regulation | 3,905,085 | 3,913,463 | 2,631,148 | 2,565,398 | | | 126,800 | 133,000 | 6,663,033 | 6,611,861 |
| 1.3.1. Investigation And Enforcement | 2,068,941 | 2,236,621 | | | | | 63,400 | 66,500 | 2,132,341 | 2,303,121 |
| Total, Goal | 10,249,685 | 10,401,049 | 2,631,148 | 2,565,398 | | | 333,505 | 337,250 | 13,214,338 | 13,303,697 |
| Goal: 2. Educate Customers and Assist Customers | | | | | | | | | | |
| 2.1.1. Information And Education Efforts | 1,421,623 | 1,056,113 | | | | | 22,600 | 23,750 | 1,444,223 | 1,079,863 |
| 2.2.1. Assist Customers | 856,374 | 932,333 | | | | | 27,200 | 28,500 | 883,574 | 960,833 |
| Total, Goal | 2,277,997 | 1,988,446 | | | | | 49,800 | 52,250 | 2,327,797 | 2,040,696 |
| Goal: 3. Electric Utility Restructuring | | | | | | | | | | |
| 3.1.1. Energy Assistance | | | 55,000 | | | | | | 55,000 | |
| Total, Goal | | | 55,000 | | | | | | 55,000 | |
| Goal: 4. Indirect Administration | | | | | | | | | | |
| 4.1.1. Central Administration | 657,093 | 584,355 | | | | | 54,300 | 57,000 | 711,393 | 641,355 |
| 4.1.2. Information Resources | 237,759 | 253,076 | | | | | 22,600 | 23,750 | 260,359 | 276,826 |
| 4.1.3. Other Support Services | 44,892 | 48,826 | | | | | 4,500 | 4,750 | 49,392 | 53,576 |
| Total, Goal | 939,744 | 886,257 | | | | | 81,400 | 85,500 | 1,021,144 | 971,757 |
| Total, Agency | 13,467,426 | 13,275,752 | 2,686,148 | 2,565,398 | | | 464,705 | 475,000 | 16,618,279 | 16,316,150 |
| Total FTEs | | | | | | | | | 189.3 | 215.0 |

2.A. Summary of Budget By Strategy

DATE : 11/28/2017

TIME : 9:35:15AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 473

Agency name: Public Utility Commission of Texas

| Goal/Objective/STRATEGY | EXP 2016 | EXP 2017 | BUD 2018 |
|--|----------------------|---------------------|---------------------|
| 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 | \$4,043,868 | \$4,418,964 | \$4,388,715 |
| 2 <i>Regulate Providers Ensuring Companies Meet Service Quality Standards</i> | | | |
| 1 UTILITY REGULATION | \$6,333,181 | \$6,663,033 | \$6,611,861 |
| 3 <i>Ensure Compliance with Statutes, Rules, and Orders</i> | | | |
| 1 INVESTIGATION AND ENFORCEMENT | \$2,270,157 | \$2,132,341 | \$2,303,121 |
| TOTAL, GOAL 1 | \$12,647,206 | \$13,214,338 | \$13,303,697 |
| 2 Educate Customers and Assist Customers | | | |
| 1 <i>Inform Customers of Choices & Rights & Facilitate Information Access</i> | | | |
| 1 INFORMATION AND EDUCATION EFFORTS | \$1,560,191 | \$1,444,223 | \$1,079,863 |
| 2 <i>Resolve Complaints Consistent w/Laws & PUC Rules & Orders</i> | | | |
| 1 ASSIST CUSTOMERS | \$943,312 | \$883,574 | \$960,833 |
| TOTAL, GOAL 2 | \$2,503,503 | \$2,327,797 | \$2,040,696 |
| 3 Electric Utility Restructuring | | | |
| 1 <i>Provide Financial Assistance</i> | | | |
| 1 ENERGY ASSISTANCE | \$313,653,758 | \$55,000 | \$0 |
| TOTAL, GOAL 3 | \$313,653,758 | \$55,000 | \$0 |
| 4 Indirect Administration | | | |
| 1 <i>Indirect Administration</i> | | | |
| 1 CENTRAL ADMINISTRATION | \$541,464 | \$711,393 | \$641,355 |
| 2 INFORMATION RESOURCES | \$265,828 | \$260,359 | \$276,826 |
| 3 OTHER SUPPORT SERVICES | \$51,415 | \$49,392 | \$53,576 |
| TOTAL, GOAL 4 | \$858,707 | \$1,021,144 | \$971,757 |

2.A. Summary of Budget By Strategy

DATE : 11/28/2017

TIME : 9:35:15AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

| Goal/Objective/STRATEGY | EXP 2016 | EXP 2017 | BUD 2018 |
|---|----------------------|---------------------|---------------------|
| General Revenue Funds: | | | |
| 1 General Revenue Fund | \$4,084,640 | \$13,467,426 | \$13,275,752 |
| | \$4,084,640 | \$13,467,426 | \$13,275,752 |
| General Revenue Dedicated Funds: | | | |
| 153 Water Resource Management | \$2,673,097 | \$2,631,148 | \$2,565,398 |
| 5100 System Benefit Account | \$322,538,226 | \$55,000 | \$0 |
| | \$325,211,323 | \$2,686,148 | \$2,565,398 |
| Other Funds: | | | |
| 666 Appropriated Receipts | \$367,211 | \$464,705 | \$475,000 |
| | \$367,211 | \$464,705 | \$475,000 |
| TOTAL, METHOD OF FINANCING | \$329,663,174 | \$16,618,279 | \$16,316,150 |
| FULL TIME EQUIVALENT POSITIONS | 191.3 | 189.3 | 215.0 |

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME: **9:35:36AM**

| Agency code: 473 | | Agency name: Public Utility Commission of Texas | | |
|-------------------------------|--|--|---------------------|---------------------|
| METHOD OF FINANCING | | Exp 2016 | Exp 2017 | Bud 2018 |
| <u>GENERAL REVENUE</u> | | | | |
| <u>1</u> | General Revenue Fund | | | |
| | <i>REGULAR APPROPRIATIONS</i> | | | |
| | Regular Appropriations from MOF Table (2016-17 GAA) | \$4,828,720 | \$13,555,763 | \$13,275,752 |
| | <i>RIDER APPROPRIATION</i> | | | |
| | Art IX, Sec 14.03(i), Capital Budget UB (2016-17 GAA) | \$(60,557) | \$60,557 | \$0 |
| | <i>TRANSFERS</i> | | | |
| | Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17) | \$97,867 | \$237,796 | \$0 |
| | <i>LAPSED APPROPRIATIONS</i> | | | |
| | Regular Appropriation from MOF Table (2016-17 GAA) | \$(41,947) | \$(350,768) | \$0 |
| | Savings due to Hiring Freeze | \$0 | \$(775,365) | \$0 |
| | <i>UNEXPENDED BALANCES AUTHORITY</i> | | | |
| | Art IX, Sec 14.05, UB Authority within the Same Biennium (2016-17 GAA) | \$(739,443) | \$739,443 | \$0 |
| TOTAL, | General Revenue Fund | \$4,084,640 | \$13,467,426 | \$13,275,752 |
| TOTAL, ALL | GENERAL REVENUE | \$4,084,640 | \$13,467,426 | \$13,275,752 |

GENERAL REVENUE FUND - DEDICATED

| | | | | |
|-------------------|--|-------------|-------------|-------------|
| <u>153</u> | GR Dedicated - Water Resource Management Account No. 153 | | | |
| | <i>REGULAR APPROPRIATIONS</i> | | | |
| | Regular Appropriations from MOF Table (2016-17 GAA) | \$2,648,770 | \$2,648,770 | \$2,565,398 |
| | <i>TRANSFERS</i> | | | |

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME: **9:35:36AM**

| Agency code: 473 | | Agency name: Public Utility Commission of Texas | | |
|--|---|--|--------------------|--------------------|
| METHOD OF FINANCING | | Exp 2016 | Exp 2017 | Bud 2018 |
| Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17) | | \$24,327 | \$4,978 | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | |
| Savings due to Hiring Freeze | | \$0 | \$(22,600) | \$0 |
| TOTAL, | GR Dedicated - Water Resource Management Account No. 153 | \$2,673,097 | \$2,631,148 | \$2,565,398 |
| 5100 | GR Dedicated - System Benefit Account No. 5100 | | | |
| <i>REGULAR APPROPRIATIONS</i> | | | | |
| Regular Appropriations from MOF Table (2016-17 GAA) | | \$107,248,293 | \$0 | \$0 |
| <i>RIDER APPROPRIATION</i> | | | | |
| Art VIII, Rider 7, Contingency Approp SBF (2016-17 GAA) | | \$227,000,000 | \$0 | \$0 |
| <i>TRANSFERS</i> | | | | |
| Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17) | | \$157,405 | \$0 | \$0 |
| <i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i> | | | | |
| HB 2, 85th Leg, Regular Session | | \$0 | \$(1,209,355) | \$0 |
| <i>LAPSED APPROPRIATIONS</i> | | | | |
| Regular Appropriation from MOF Table (2016-17 GAA) | | \$(10,058,603) | \$(544,514) | \$0 |
| <i>UNEXPENDED BALANCES AUTHORITY</i> | | | | |
| Art VIII, Rider 7, UB (2016-17 GAA) | | \$(1,808,869) | \$1,808,869 | \$0 |
| TOTAL, | GR Dedicated - System Benefit Account No. 5100 | \$322,538,226 | \$55,000 | \$0 |
| TOTAL, ALL | GENERAL REVENUE FUND - DEDICATED | \$325,211,323 | \$2,686,148 | \$2,565,398 |

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 9:35:36AM

| Agency code: 473 | | Agency name: Public Utility Commission of Texas | | |
|---------------------------------------|---|---|---------------------|---------------------|
| METHOD OF FINANCING | | Exp 2016 | Exp 2017 | Bud 2018 |
| <u>OTHER FUNDS</u> | | | | |
| <u>666</u> | Appropriated Receipts | | | |
| | REGULAR APPROPRIATIONS | | | |
| | Regular Appropriations from MOF Table (2016-17 GAA) | \$475,000 | \$475,000 | \$475,000 |
| | LAPSED APPROPRIATIONS | | | |
| | Art IX, Sec 8.02, Reimbursements and Payments (2016-17 GAA) | \$(107,789) | \$(10,295) | \$0 |
| TOTAL, | Appropriated Receipts | \$367,211 | \$464,705 | \$475,000 |
| TOTAL, ALL | OTHER FUNDS | \$367,211 | \$464,705 | \$475,000 |
| GRAND TOTAL | | \$329,663,174 | \$16,618,279 | \$16,316,150 |
| FULL-TIME-EQUIVALENT POSITIONS | | | | |
| | REGULAR APPROPRIATIONS | | | |
| | Authorized FTE Limit (2016-17 GAA) | 217.0 | 217.0 | 0.0 |
| | Authorized FTE Limit (2018-19 GAA) | 0.0 | 0.0 | 215.0 |
| | LAPSED APPROPRIATIONS | | | |
| | Regular Appropriations (2016-17 GAA) | (25.7) | (27.7) | 0.0 |
| TOTAL, ADJUSTED FTES | | 191.3 | 189.3 | 215.0 |

2.B. Summary of Budget By Method of Finance
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME: **9:35:36AM**

Agency code: **473**

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

METHOD OF FINANCING

Exp 2016

Exp 2017

Bud 2018

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/28/2017**
TIME: **9:35:56AM**

| Agency code: 473 | | Agency name: Public Utility Commission of Texas | | |
|-------------------------|--------------------------------|--|---------------------|---------------------|
| OBJECT OF EXPENSE | | EXP 2016 | EXP 2017 | BUD 2018 |
| 1001 | SALARIES AND WAGES | \$12,704,893 | \$12,730,342 | \$14,052,826 |
| 1002 | OTHER PERSONNEL COSTS | \$801,531 | \$1,110,927 | \$454,230 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$4,858,531 | \$1,459,752 | \$775,356 |
| 2003 | CONSUMABLE SUPPLIES | \$52,132 | \$50,938 | \$68,100 |
| 2004 | UTILITIES | \$22,385 | \$22,476 | \$13,000 |
| 2005 | TRAVEL | \$42,177 | \$49,975 | \$78,161 |
| 2006 | RENT - BUILDING | \$67,499 | \$18,232 | \$10,000 |
| 2007 | RENT - MACHINE AND OTHER | \$166,898 | \$159,129 | \$282,000 |
| 2009 | OTHER OPERATING EXPENSE | \$825,330 | \$976,092 | \$582,477 |
| 3001 | CLIENT SERVICES | \$310,121,798 | \$0 | \$0 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$40,416 | \$0 |
| Agency Total | | \$329,663,174 | \$16,618,279 | \$16,316,150 |

2.D. Summary of Budget By Objective Outcomes
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/28/2017
Time: 9:36:19AM

Agency code: 473

Agency name: Public Utility Commission of Texas

| Goal/ Objective / OUTCOME | | Exp 2016 | Exp 2017 | Bud2018 |
|---------------------------|---|------------|------------|------------|
| 1 | Ensure Competition, Choice, Just Rates, and Reliable Quality Service | | | |
| 1 | <i>Maintain Policies to Foster Competition in Telecom & Elec Mkts</i> | | | |
| KEY | 1 % Tx Cities Srvd by 3 or More Certificated Telecommunication Providers | 71.59 % | 71.03 % | 75.00 % |
| | 2 % Comp Res Customers Served by More Than Five Electric Providers | 99.67 % | 99.68 % | 99.70 % |
| KEY | 3 Avg Price Elec/kWh in TX for Residential Customers As % of Nat'l Avg | 92.46 % | 86.39 % | 100.00 % |
| | 4 Avg Price Electricity/kWh for TX Commercial Customers As % Nat'l Avg | 68.56 % | 71.12 % | 70.00 % |
| | 5 Avg Price Electricity/kWh for TX Industrial Customers As % Nat'l Avg | 76.68 % | 72.41 % | 95.00 % |
| KEY | 6 Avg Ann Resid Elec Bill from Competitive Suppliers as a % of Nat'l Avg | 123.14 % | 116.43 % | 120.00 % |
| KEY | 7 Avg Price/kWh Offered on Power-to-Choose as % of Nat'l Avg | 76.47 % | 72.87 % | 85.00 % |
| 2 | <i>Regulate Providers Ensuring Companies Meet Service Quality Standards</i> | | | |
| KEY | 1 Average Annual Residential Telephone Bill as a % of National Average | 129.80 % | 129.76 % | 110.00 % |
| | 2 Avg Price Elec/kWh for Res Cust from Reg Suppliers as % of Nat'l Avg | 81.51 % | 0.00 % | 80.00 % |
| | 3 Avg Price Elec/kWh for Comm Cust from Reg Suppliers as % of Nat'l Avg | 78.36 % | 0.00 % | 70.00 % |
| | 4 Average Annual Res Elec Bill from Reg Suppliers as % of Nat'l Avg | 97.77 % | 0.00 % | 97.00 % |
| | 5 % of Subscribers Served by Exchanges Meeting Service Quality Standards | 50.00 % | 84.00 % | 50.00 % |
| | 6 % Electric Customers Served by TDUs Meeting Service Quality Standards | 96.66 % | 97.18 % | 96.50 % |
| 3 | <i>Ensure Compliance with Statutes, Rules, and Orders</i> | | | |
| | 1 % Agreements with Specific Provisions for Avoiding Future Violations | 83.78 % | 80.00 % | 65.00 % |
| 2 | Educate Customers and Assist Customers | | | |
| 2 | <i>Resolve Complaints Consistent w/Laws & PUC Rules & Orders</i> | | | |
| KEY | 1 % Customer Complaints Resolved through Informal Resolution Process | 96.46 % | 99.35 % | 99.00 % |
| | 2 Credits & Refunds Obtained for Customers through Complaint Resolution | 443,841.63 | 264,654.60 | 900,000.00 |

2.D. Summary of Budget By Objective Outcomes
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/28/2017
Time: 9:36:19AM

Agency code: 473

Agency name: Public Utility Commission of Texas

| Goal/ Objective / OUTCOME | | Exp 2016 | Exp 2017 | Bud2018 |
|---------------------------|---|------------|------------|------------|
| 1 | Ensure Competition, Choice, Just Rates, and Reliable Quality Service | | | |
| 1 | <i>Maintain Policies to Foster Competition in Telecom & Elec Mkts</i> | | | |
| KEY | 1 % Tx Cities Srvd by 3 or More Certificated Telecommunication Providers | 71.59 % | 71.03 % | 75.00 % |
| | 2 % Comp Res Customers Served by More Than Five Electric Providers | 99.67 % | 99.68 % | 99.70 % |
| KEY | 3 Avg Price Elec/kWh in TX for Residential Customers As % of Nat'l Avg | 92.46 % | 86.39 % | 100.00 % |
| | 4 Avg Price Electricity/kWh for TX Commercial Customers As % Nat'l Avg | 68.56 % | 71.12 % | 70.00 % |
| | 5 Avg Price Electricity/kWh for TX Industrial Customers As % Nat'l Avg | 76.68 % | 72.41 % | 95.00 % |
| KEY | 6 Avg Ann Resid Elec Bill from Competitive Suppliers as a % of Nat'l Avg | 123.14 % | 116.43 % | 120.00 % |
| KEY | 7 Avg Price/kWh Offered on Power-to-Choose as % of Nat'l Avg | 76.47 % | 72.87 % | 85.00 % |
| 2 | <i>Regulate Providers Ensuring Companies Meet Service Quality Standards</i> | | | |
| KEY | 1 Average Annual Residential Telephone Bill as a % of National Average | 129.80 % | 129.76 % | 110.00 % |
| | 2 Avg Price Elec/kWh for Res Cust from Reg Suppliers as % of Nat'l Avg | 81.51 % | 0.00 % | 80.00 % |
| | 3 Avg Price Elec/kWh for Comm Cust from Reg Suppliers as % of Nat'l Avg | 78.36 % | 0.00 % | 70.00 % |
| | 4 Average Annual Res Elec Bill from Reg Suppliers as % of Nat'l Avg | 97.77 % | 0.00 % | 97.00 % |
| | 5 % of Subscribers Served by Exchanges Meeting Service Quality Standards | 50.00 % | 84.00 % | 50.00 % |
| | 6 % Electric Customers Served by TDUs Meeting Service Quality Standards | 96.66 % | 97.18 % | 96.50 % |
| 3 | <i>Ensure Compliance with Statutes, Rules, and Orders</i> | | | |
| | 1 % Agreements with Specific Provisions for Avoiding Future Violations | 83.78 % | 80.00 % | 65.00 % |
| 2 | Educate Customers and Assist Customers | | | |
| 2 | <i>Resolve Complaints Consistent w/Laws & PUC Rules & Orders</i> | | | |
| KEY | 1 % Customer Complaints Resolved through Informal Resolution Process | 96.46 % | 99.35 % | 99.00 % |
| | 2 Credits & Refunds Obtained for Customers through Complaint Resolution | 443,841.63 | 264,654.60 | 900,000.00 |

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017

TIME: 9:53:34AM

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 2016 | EXP 2017 | BUD 2018 |
|------------------------------------|--|-------------|-------------|-------------|
| Output Measures: | | | | |
| | 1 Number of Retail Electric Providers Registered | 108.00 | 114.00 | 112.00 |
| KEY | 2 Number of Cases Completed Related to Competition Among Providers | 246.00 | 254.00 | 350.00 |
| Efficiency Measures: | | | | |
| KEY | 1 Avg # of Days to Process an Application for a Telecom COA & SPCOA | 56.00 | 53.00 | 50.00 |
| Explanatory/Input Measures: | | | | |
| | 1 # of Elect Coops and Municipal Utilities Reg for Wholesale Trans Rate | 39.00 | 37.00 | 38.00 |
| | 2 % of Statewide Electric Generating Capacity Above Peak Demand in ERCOT | 11.17 % | 10.30 % | 25.40 % |
| | 3 Energy Savings Due to Energy Efficiency Programs | 168.00 % | 176.00 % | 113.00 % |
| | 4 Demand Reductions Due to Energy Efficiency Programs | 205.00 % | 211.00 % | 200.00 % |
| | 5 Number of Power Generation Companies in Texas | 321.00 | 359.00 | 286.00 |
| | 6 Number of Aggregators in Texas | 350.00 | 368.00 | 332.00 |
| | 7 Number of Applications & Amendments for Cable Franchise Certificates | 28.00 | 32.00 | 80.00 |
| Objects of Expense: | | | | |
| | 1001 SALARIES AND WAGES | \$3,142,132 | \$3,230,113 | \$3,854,346 |
| | 1002 OTHER PERSONNEL COSTS | \$214,992 | \$484,506 | \$128,916 |
| | 2001 PROFESSIONAL FEES AND SERVICES | \$366,035 | \$331,552 | \$136,711 |
| | 2003 CONSUMABLE SUPPLIES | \$15,224 | \$15,689 | \$16,500 |
| | 2004 UTILITIES | \$6,626 | \$6,830 | \$3,770 |
| | 2005 TRAVEL | \$11,995 | \$14,379 | \$21,850 |
| | 2006 RENT - BUILDING | \$20,326 | \$2,443 | \$2,900 |
| | 2007 RENT - MACHINE AND OTHER | \$48,815 | \$48,912 | \$75,400 |
| | 2009 OTHER OPERATING EXPENSE | \$217,723 | \$272,059 | \$148,322 |
| | 5000 CAPITAL EXPENDITURES | \$0 | \$12,481 | \$0 |

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017

TIME: 9:53:34AM

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 2016 | EXP 2017 | BUD 2018 |
|--|------------------------|--------------------|--------------------|--------------------|
| TOTAL, OBJECT OF EXPENSE | | \$4,043,868 | \$4,418,964 | \$4,388,715 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$1,126,352 | \$4,275,659 | \$4,250,965 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$1,126,352 | \$4,275,659 | \$4,250,965 |
| Method of Financing: | | | | |
| 5100 | System Benefit Account | \$2,810,879 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$2,810,879 | \$0 | \$0 |
| Method of Financing: | | | | |
| 666 | Appropriated Receipts | \$106,637 | \$143,305 | \$137,750 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$106,637 | \$143,305 | \$137,750 |
| TOTAL, METHOD OF FINANCE : | | \$4,043,868 | \$4,418,964 | \$4,388,715 |
| FULL TIME EQUIVALENT POSITIONS: | | 47.3 | 48.0 | 58.1 |

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017

TIME: 9:53:34AM

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 2016 | EXP 2017 | BUD 2018 |
|------------------------------------|---|--------------------|--------------------|--------------------|
| Output Measures: | | | | |
| KEY 1 | Number of Rate Cases Completed for Regulated Electric Utilities | 59.00 | 52.00 | 65.00 |
| KEY 2 | Number of Rate Cases Completed for Telecommunications Providers | 8.00 | 6.00 | 10.00 |
| KEY 3 | Number of Water Utility Rate Reviews Performed | 87.00 | 110.00 | 100.00 |
| KEY 4 | Number of Water Certificate of Convenience Applications Processed | 204.00 | 199.00 | 150.00 |
| Efficiency Measures: | | | | |
| KEY 1 | Average Number of Days to Process a Major Rate Case for TDU | 295.00 | 377.00 | 200.00 |
| Explanatory/Input Measures: | | | | |
| 1 | Number of Electric Utilities Regulated | 14.00 | 14.00 | 14.00 |
| 2 | Number of Telecommunications Service Providers Regulated | 62.00 | 62.00 | 63.00 |
| 3 | Number of Water and Sewer Utilities Regulated | 0.00 | 0.00 | 680.00 |
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$5,204,616 | \$5,263,406 | \$5,667,241 |
| 1002 | OTHER PERSONNEL COSTS | \$275,701 | \$338,898 | \$146,389 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$457,377 | \$607,164 | \$422,007 |
| 2003 | CONSUMABLE SUPPLIES | \$14,699 | \$14,657 | \$25,875 |
| 2004 | UTILITIES | \$6,178 | \$6,682 | \$3,640 |
| 2005 | TRAVEL | \$13,676 | \$16,723 | \$22,961 |
| 2006 | RENT - BUILDING | \$18,875 | \$7,941 | \$2,800 |
| 2007 | RENT - MACHINE AND OTHER | \$46,455 | \$41,499 | \$91,600 |
| 2009 | OTHER OPERATING EXPENSE | \$295,604 | \$354,510 | \$229,348 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$11,553 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$6,333,181 | \$6,663,033 | \$6,611,861 |

Method of Financing:

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017

TIME: 9:53:34AM

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 2016 | EXP 2017 | BUD 2018 |
|--|---------------------------|--------------------|--------------------|--------------------|
| 1 | General Revenue Fund | \$963,876 | \$3,905,085 | \$3,913,463 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$963,876 | \$3,905,085 | \$3,913,463 |
| Method of Financing: | | | | |
| 153 | Water Resource Management | \$2,673,097 | \$2,631,148 | \$2,565,398 |
| 5100 | System Benefit Account | \$2,593,446 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$5,266,543 | \$2,631,148 | \$2,565,398 |
| Method of Financing: | | | | |
| 666 | Appropriated Receipts | \$102,762 | \$126,800 | \$133,000 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$102,762 | \$126,800 | \$133,000 |
| TOTAL, METHOD OF FINANCE : | | \$6,333,181 | \$6,663,033 | \$6,611,861 |
| FULL TIME EQUIVALENT POSITIONS: | | 78.4 | 78.3 | 88.2 |

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 9:53:34AM

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 2016 | EXP 2017 | BUD 2018 |
|------|-------------|----------|----------|----------|
|------|-------------|----------|----------|----------|

Output Measures:

| | | | | |
|-------|--|--------|--------|--------|
| KEY 1 | Number of Enforcement Investigations Conducted | 142.00 | 278.00 | 200.00 |
|-------|--|--------|--------|--------|

Explanatory/Input Measures:

| | | | | |
|---|--|--------------|--------------|--------------|
| 1 | Dollar Amount Administrative Penalties Assessed for Violations | 2,252,500.00 | 4,362,000.00 | 1,700,000.00 |
|---|--|--------------|--------------|--------------|

Objects of Expense:

| | | | | |
|---------------------------------|--------------------------------|--------------------|--------------------|--------------------|
| 1001 | SALARIES AND WAGES | \$1,831,901 | \$1,688,389 | \$2,024,166 |
| 1002 | OTHER PERSONNEL COSTS | \$100,687 | \$82,025 | \$68,739 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$183,827 | \$174,027 | \$68,033 |
| 2003 | CONSUMABLE SUPPLIES | \$7,194 | \$8,218 | \$9,400 |
| 2004 | UTILITIES | \$3,103 | \$3,578 | \$1,820 |
| 2005 | TRAVEL | \$5,866 | \$7,531 | \$12,300 |
| 2006 | RENT - BUILDING | \$9,923 | \$2,793 | \$1,400 |
| 2007 | RENT - MACHINE AND OTHER | \$23,272 | \$24,567 | \$43,200 |
| 2009 | OTHER OPERATING EXPENSE | \$104,384 | \$134,676 | \$74,063 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$6,537 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$2,270,157 | \$2,132,341 | \$2,303,121 |

Method of Financing:

| | | | | |
|--|----------------------|------------------|--------------------|--------------------|
| 1 | General Revenue Fund | \$669,960 | \$2,068,941 | \$2,236,621 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$669,960 | \$2,068,941 | \$2,236,621 |

Method of Financing:

| | | | | |
|--|------------------------|--------------------|------------|------------|
| 5100 | System Benefit Account | \$1,548,817 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$1,548,817 | \$0 | \$0 |

Method of Financing:

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017

TIME: 9:53:34AM

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 2016 | EXP 2017 | BUD 2018 |
|---------------------------------|-----------------------|-------------|-------------|-------------|
| 666 | Appropriated Receipts | \$51,380 | \$63,400 | \$66,500 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$51,380 | \$63,400 | \$66,500 |
| TOTAL, METHOD OF FINANCE : | | \$2,270,157 | \$2,132,341 | \$2,303,121 |
| FULL TIME EQUIVALENT POSITIONS: | | 27.6 | 25.1 | 30.1 |

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017

TIME: 9:53:34AM

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 2016 | EXP 2017 | BUD 2018 |
|--|---|--------------------|--------------------|--------------------|
| Output Measures: | | | | |
| KEY 1 | Number of Information Requests to Which Responses Were Provided | 50,045.00 | 36,963.00 | 70,000.00 |
| 2 | Number of Customer Information Products Distributed | 1,073,553.00 | 986,633.00 | 1,250,000.00 |
| Efficiency Measures: | | | | |
| KEY 1 | % Customer Information Product Distributed Electronically | 92.14 % | 94.07 % | 88.00 % |
| Explanatory/Input Measures: | | | | |
| KEY 1 | Number of Website Hits to Customer Protection Home Page | 343,962.00 | 306,662.00 | 390,000.00 |
| 2 | # of Power - to - Choose Website Hits | 985,125.00 | 922,096.00 | 2,000,000.00 |
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$1,354,000 | \$1,157,522 | \$977,764 |
| 1002 | OTHER PERSONNEL COSTS | \$36,651 | \$56,589 | \$23,809 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$105,680 | \$103,112 | \$30,682 |
| 2003 | CONSUMABLE SUPPLIES | \$2,619 | \$5,669 | \$3,325 |
| 2004 | UTILITIES | \$1,130 | \$2,468 | \$650 |
| 2005 | TRAVEL | \$3,019 | \$5,196 | \$4,250 |
| 2006 | RENT - BUILDING | \$4,923 | \$2,649 | \$500 |
| 2007 | RENT - MACHINE AND OTHER | \$8,377 | \$13,637 | \$14,600 |
| 2009 | OTHER OPERATING EXPENSE | \$43,792 | \$92,871 | \$24,283 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$4,510 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$1,560,191 | \$1,444,223 | \$1,079,863 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$247,336 | \$1,421,623 | \$1,056,113 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$247,336 | \$1,421,623 | \$1,056,113 |

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 9:53:34AM

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 2016 | EXP 2017 | BUD 2018 |
|--|-----------------------------|--------------------|--------------------|--------------------|
| Method of Financing: | | | | |
| | 5100 System Benefit Account | \$1,294,505 | \$0 | \$0 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$1,294,505 | \$0 | \$0 |
| Method of Financing: | | | | |
| | 666 Appropriated Receipts | \$18,350 | \$22,600 | \$23,750 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$18,350 | \$22,600 | \$23,750 |
| TOTAL, METHOD OF FINANCE : | | \$1,560,191 | \$1,444,223 | \$1,079,863 |
| FULL TIME EQUIVALENT POSITIONS: | | 20.4 | 17.2 | 15.3 |

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017

TIME: 9:53:34AM

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 2016 | EXP 2017 | BUD 2018 |
|--|--|------------------|------------------|------------------|
| Output Measures: | | | | |
| KEY 1 | Number of Customer Complaints Concluded | 5,779.00 | 4,838.00 | 7,500.00 |
| Efficiency Measures: | | | | |
| KEY 1 | Average Number of Days to Conclude Customer Complaints | 18.00 | 18.00 | 15.00 |
| Explanatory/Input Measures: | | | | |
| 1 | Number Complaints Received for Unauthorized Changes in Service | 626.00 | 567.00 | 1,400.00 |
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$760,202 | \$698,507 | \$843,204 |
| 1002 | OTHER PERSONNEL COSTS | \$43,267 | \$34,349 | \$28,597 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$74,159 | \$72,747 | \$30,145 |
| 2003 | CONSUMABLE SUPPLIES | \$3,091 | \$3,441 | \$4,000 |
| 2004 | UTILITIES | \$1,334 | \$1,498 | \$780 |
| 2005 | TRAVEL | \$2,486 | \$3,154 | \$5,100 |
| 2006 | RENT - BUILDING | \$4,212 | \$1,235 | \$600 |
| 2007 | RENT - MACHINE AND OTHER | \$9,985 | \$9,508 | \$17,600 |
| 2009 | OTHER OPERATING EXPENSE | \$44,576 | \$56,397 | \$30,807 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$2,738 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$943,312 | \$883,574 | \$960,833 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$284,470 | \$856,374 | \$932,333 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$284,470 | \$856,374 | \$932,333 |
| Method of Financing: | | | | |
| 5100 | System Benefit Account | \$636,821 | \$0 | \$0 |

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017

TIME: 9:53:34AM

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 2016 | EXP 2017 | BUD 2018 |
|---|-------------|-----------|-----------|-----------|
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | | \$636,821 | \$0 | \$0 |
| Method of Financing: | | | | |
| 666 Appropriated Receipts | | \$22,021 | \$27,200 | \$28,500 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$22,021 | \$27,200 | \$28,500 |
| TOTAL, METHOD OF FINANCE : | | \$943,312 | \$883,574 | \$960,833 |
| FULL TIME EQUIVALENT POSITIONS: | | 11.4 | 10.4 | 13.2 |

3.A. Strategy Level Detail

DATE: 11/28/2017

TIME: 9:53:34AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Electric Utility Restructuring

OBJECTIVE: 1 Provide Financial Assistance

STRATEGY: 1 Energy Assistance. Nontransferable

Service Categories:

Service: 17 Income: A.1 Age: B.3

| CODE | DESCRIPTION | EXP 2016 | EXP 2017 | BUD 2018 |
|------|-------------|----------|----------|----------|
|------|-------------|----------|----------|----------|

Objects of Expense:

| | | | |
|-------------------------------------|-------------|----------|-----|
| 2001 PROFESSIONAL FEES AND SERVICES | \$3,531,960 | \$55,000 | \$0 |
|-------------------------------------|-------------|----------|-----|

| | | | |
|----------------------|---------------|-----|-----|
| 3001 CLIENT SERVICES | \$310,121,798 | \$0 | \$0 |
|----------------------|---------------|-----|-----|

| | | | |
|---------------------------------|----------------------|-----------------|------------|
| TOTAL, OBJECT OF EXPENSE | \$313,653,758 | \$55,000 | \$0 |
|---------------------------------|----------------------|-----------------|------------|

Method of Financing:

| | | | |
|-----------------------------|---------------|----------|-----|
| 5100 System Benefit Account | \$313,653,758 | \$55,000 | \$0 |
|-----------------------------|---------------|----------|-----|

| | | | |
|--|----------------------|-----------------|------------|
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED) | \$313,653,758 | \$55,000 | \$0 |
|--|----------------------|-----------------|------------|

| | | | |
|-----------------------------------|----------------------|-----------------|------------|
| TOTAL, METHOD OF FINANCE : | \$313,653,758 | \$55,000 | \$0 |
|-----------------------------------|----------------------|-----------------|------------|

FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017

TIME: 9:53:34AM

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

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

| CODE | DESCRIPTION | EXP 2016 | EXP 2017 | BUD 2018 |
|--|--------------------------------|------------------|------------------|------------------|
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$246,363 | \$461,756 | \$447,712 |
| 1002 | OTHER PERSONNEL COSTS | \$85,873 | \$103,513 | \$38,520 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$92,422 | \$77,183 | \$59,944 |
| 2003 | CONSUMABLE SUPPLIES | \$6,135 | \$2,158 | \$6,000 |
| 2004 | UTILITIES | \$2,647 | \$939 | \$1,560 |
| 2005 | TRAVEL | \$3,386 | \$1,977 | \$7,800 |
| 2006 | RENT - BUILDING | \$6,093 | \$774 | \$1,200 |
| 2007 | RENT - MACHINE AND OTHER | \$19,906 | \$13,973 | \$26,400 |
| 2009 | OTHER OPERATING EXPENSE | \$78,639 | \$47,403 | \$52,219 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$1,717 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$541,464 | \$711,393 | \$641,355 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$497,423 | \$657,093 | \$584,355 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$497,423 | \$657,093 | \$584,355 |
| Method of Financing: | | | | |
| 666 | Appropriated Receipts | \$44,041 | \$54,300 | \$57,000 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$44,041 | \$54,300 | \$57,000 |
| TOTAL, METHOD OF FINANCE : | | \$541,464 | \$711,393 | \$641,355 |
| FULL TIME EQUIVALENT POSITIONS: | | 3.7 | 6.9 | 6.7 |

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 9:53:34AM

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

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

| CODE | DESCRIPTION | EXP 2016 | EXP 2017 | BUD 2018 |
|--|--------------------------------|------------------|------------------|------------------|
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$138,910 | \$194,203 | \$201,082 |
| 1002 | OTHER PERSONNEL COSTS | \$37,184 | \$9,255 | \$16,050 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$39,358 | \$32,556 | \$22,771 |
| 2003 | CONSUMABLE SUPPLIES | \$2,657 | \$927 | \$2,500 |
| 2004 | UTILITIES | \$1,146 | \$403 | \$650 |
| 2005 | TRAVEL | \$1,466 | \$850 | \$3,250 |
| 2006 | RENT - BUILDING | \$2,638 | \$333 | \$500 |
| 2007 | RENT - MACHINE AND OTHER | \$8,427 | \$5,868 | \$11,000 |
| 2009 | OTHER OPERATING EXPENSE | \$34,042 | \$15,227 | \$19,023 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$737 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$265,828 | \$260,359 | \$276,826 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$247,478 | \$237,759 | \$253,076 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$247,478 | \$237,759 | \$253,076 |
| Method of Financing: | | | | |
| 666 | Appropriated Receipts | \$18,350 | \$22,600 | \$23,750 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$18,350 | \$22,600 | \$23,750 |
| TOTAL, METHOD OF FINANCE : | | \$265,828 | \$260,359 | \$276,826 |
| FULL TIME EQUIVALENT POSITIONS: | | 2.1 | 2.9 | 2.8 |

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017

TIME: 9:53:34AM

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

GOAL: 4 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

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

| CODE | DESCRIPTION | EXP 2016 | EXP 2017 | BUD 2018 |
|--|--------------------------------|-----------------|-----------------|-----------------|
| Objects of Expense: | | | | |
| 1001 | SALARIES AND WAGES | \$26,769 | \$36,446 | \$37,311 |
| 1002 | OTHER PERSONNEL COSTS | \$7,176 | \$1,792 | \$3,210 |
| 2001 | PROFESSIONAL FEES AND SERVICES | \$7,713 | \$6,411 | \$5,063 |
| 2003 | CONSUMABLE SUPPLIES | \$513 | \$179 | \$500 |
| 2004 | UTILITIES | \$221 | \$78 | \$130 |
| 2005 | TRAVEL | \$283 | \$165 | \$650 |
| 2006 | RENT - BUILDING | \$509 | \$64 | \$100 |
| 2007 | RENT - MACHINE AND OTHER | \$1,661 | \$1,165 | \$2,200 |
| 2009 | OTHER OPERATING EXPENSE | \$6,570 | \$2,949 | \$4,412 |
| 5000 | CAPITAL EXPENDITURES | \$0 | \$143 | \$0 |
| TOTAL, OBJECT OF EXPENSE | | \$51,415 | \$49,392 | \$53,576 |
| Method of Financing: | | | | |
| 1 | General Revenue Fund | \$47,745 | \$44,892 | \$48,826 |
| SUBTOTAL, MOF (GENERAL REVENUE FUNDS) | | \$47,745 | \$44,892 | \$48,826 |
| Method of Financing: | | | | |
| 666 | Appropriated Receipts | \$3,670 | \$4,500 | \$4,750 |
| SUBTOTAL, MOF (OTHER FUNDS) | | \$3,670 | \$4,500 | \$4,750 |
| TOTAL, METHOD OF FINANCE : | | \$51,415 | \$49,392 | \$53,576 |
| FULL TIME EQUIVALENT POSITIONS: | | 0.4 | 0.5 | 0.6 |

3.A. Strategy Level Detail

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 9:53:34AM

SUMMARY TOTALS:

| | | | |
|--|----------------------|---------------------|---------------------|
| OBJECTS OF EXPENSE: | \$329,663,174 | \$16,618,279 | \$16,316,150 |
| METHODS OF FINANCE : | \$329,663,174 | \$16,618,279 | \$16,316,150 |
| FULL TIME EQUIVALENT POSITIONS: | 191.3 | 189.3 | 215.0 |

4.A. Capital Budget Project Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 9:54:09AM

Agency code: 473

Agency name: Public Utility Commission of Texas

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2016 | EXP 2017 | BUD 2018 |
|--|-------------|------------------|------------------|------------------|
| 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 | | \$98,000 | \$90,549 | \$98,000 |
| Capital Subtotal OOE, Project | 2 | \$98,000 | \$90,549 | \$98,000 |
| Subtotal OOE, Project | 2 | \$98,000 | \$90,549 | \$98,000 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |
| CA 1 General Revenue Fund | | \$98,000 | \$90,549 | \$98,000 |
| Capital Subtotal TOF, Project | 2 | \$98,000 | \$90,549 | \$98,000 |
| Subtotal TOF, Project | 2 | \$98,000 | \$90,549 | \$98,000 |
| Capital Subtotal, Category | 5005 | \$98,000 | \$90,549 | \$98,000 |
| Informational Subtotal, Category | 5005 | | | |
| Total, Category | 5005 | \$98,000 | \$90,549 | \$98,000 |
| 7000 Data Center Consolidation | | | | |
| <i>1/1 Data Center Consolidation</i> | | | | |
| OBJECTS OF EXPENSE | | | | |
| <u>Capital</u> | | | | |
| 2001 PROFESSIONAL FEES AND SERVICES | | \$342,897 | \$349,405 | \$427,718 |
| Capital Subtotal OOE, Project | 1 | \$342,897 | \$349,405 | \$427,718 |
| Subtotal OOE, Project | 1 | \$342,897 | \$349,405 | \$427,718 |
| TYPE OF FINANCING | | | | |
| <u>Capital</u> | | | | |

4.A. Capital Budget Project Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 9:54:09AM

Agency code: 473

Agency name: Public Utility Commission of Texas

Category Code / Category Name

Project Sequence/Project Id/ Name

| OOE / TOF / MOF CODE | | EXP 2016 | EXP 2017 | BUD 2018 |
|---------------------------------------|------------------------|------------------|------------------|------------------|
| CA | 1 General Revenue Fund | \$342,897 | \$349,405 | \$427,718 |
| Capital Subtotal TOF, Project 1 | | \$342,897 | \$349,405 | \$427,718 |
| Subtotal TOF, Project 1 | | \$342,897 | \$349,405 | \$427,718 |
| Capital Subtotal, Category 7000 | | \$342,897 | \$349,405 | \$427,718 |
| Informational Subtotal, Category 7000 | | | | |
| Total, Category 7000 | | \$342,897 | \$349,405 | \$427,718 |
| AGENCY TOTAL -CAPITAL | | \$440,897 | \$439,954 | \$525,718 |
| AGENCY TOTAL -INFORMATIONAL | | | | |
| AGENCY TOTAL | | \$440,897 | \$439,954 | \$525,718 |
| METHOD OF FINANCING: | | | | |
| <u>Capital</u> | | | | |
| 1 General Revenue Fund | | \$440,897 | \$439,954 | \$525,718 |
| Total, Method of Financing-Capital | | \$440,897 | \$439,954 | \$525,718 |
| Total, Method of Financing | | \$440,897 | \$439,954 | \$525,718 |
| TYPE OF FINANCING: | | | | |
| <u>Capital</u> | | | | |
| CA CURRENT APPROPRIATIONS | | \$440,897 | \$439,954 | \$525,718 |
| Total, Type of Financing-Capital | | \$440,897 | \$439,954 | \$525,718 |
| Total, Type of Financing | | \$440,897 | \$439,954 | \$525,718 |

Capital Budget Allocation to Strategies
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 9:54:28AM

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

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | EXP 2016 | EXP 2017 | BUD 2018 |
|--|-----------------------|-----------------------------------|----------|----------|----------|
| 5005 Acquisition of Information Resource Technologies | | | | | |
| 2/2 | <i>PC Replacement</i> | | | | |
| Capital | 1-1-1 | MARKET COMPETITION | 28,420 | 26,259 | \$28,420 |
| Capital | 1-2-1 | UTILITY REGULATION | 27,440 | 25,354 | 27,440 |
| Capital | 1-3-1 | INVESTIGATION AND ENFORCEMENT | 13,720 | 12,677 | 13,720 |
| Capital | 2-2-1 | ASSIST CUSTOMERS | 5,880 | 4,527 | 4,900 |
| Capital | 2-1-1 | INFORMATION AND EDUCATION EFFORTS | 4,900 | 5,433 | 5,880 |
| Capital | 4-1-1 | CENTRAL ADMINISTRATION | 11,760 | 10,866 | 11,760 |
| Capital | 4-1-2 | INFORMATION RESOURCES | 4,900 | 4,528 | 4,900 |
| Capital | 4-1-3 | OTHER SUPPORT SERVICES | 980 | 905 | 980 |
| TOTAL, PROJECT | | | \$98,000 | \$90,549 | \$98,000 |

7000 Data Center Consolidation

1/1 Data Center Consolidation

| | | | | | |
|---------|-------|-----------------------------------|--------|---------|---------|
| Capital | 1-1-1 | MARKET COMPETITION | 99,440 | 100,559 | 124,039 |
| Capital | 1-2-1 | UTILITY REGULATION | 96,011 | 85,919 | 119,761 |
| Capital | 1-3-1 | INVESTIGATION AND ENFORCEMENT | 48,006 | 53,040 | 59,880 |
| Capital | 2-2-1 | ASSIST CUSTOMERS | 17,145 | 22,082 | 21,386 |
| Capital | 2-1-1 | INFORMATION AND EDUCATION EFFORTS | 20,574 | 19,602 | 25,663 |
| Capital | 4-1-1 | CENTRAL ADMINISTRATION | 41,147 | 45,492 | 51,327 |
| Capital | 4-1-2 | INFORMATION RESOURCES | 17,145 | 18,938 | 21,385 |

Capital Budget Allocation to Strategies
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 9:54:28AM

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

Category Code/Name

Project Sequence/Project Id/Name

| | Goal/Obj/Str | Strategy Name | EXP 2016 | EXP 2017 | BUD 2018 |
|---------|--------------|-----------------------------------|-----------|-----------|-----------|
| Capital | 4-1-3 | OTHER SUPPORT SERVICES | 3,429 | 3,773 | \$4,277 |
| | | TOTAL, PROJECT | \$342,897 | \$349,405 | \$427,718 |
| | | TOTAL CAPITAL, ALL PROJECTS | \$440,897 | \$439,954 | \$525,718 |
| | | TOTAL INFORMATIONAL, ALL PROJECTS | | | |
| | | TOTAL, ALL PROJECTS | \$440,897 | \$439,954 | \$525,718 |

4.D. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 9:54:48AM

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

| FUND/ACCOUNT | Exp 2016 | Exp 2017 | Bud 2018 |
|---|--------------------|--------------------|--------------------|
| 666 Appropriated Receipts | | | |
| Beginning Balance (Unencumbered): | \$0 | \$0 | \$0 |
| Estimated Revenue: | | | |
| 3603 Universal Srv Fund Reimbursement | 367,211 | 464,705 | 465,000 |
| 3719 Fees/Copies or Filing of Records | 3,868 | 5,947 | 10,000 |
| Subtotal: Estimated Revenue | 371,079 | 470,652 | 475,000 |
| Total Available | \$371,079 | \$470,652 | \$475,000 |
| DEDUCTIONS: | | | |
| Texas Universal Service Fund | (367,211) | (464,705) | (465,000) |
| Art IX Sec 12.02 Sale of Printed Material | (3,868) | (5,947) | (10,000) |
| Total, Deductions | \$(371,079) | \$(470,652) | \$(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

CONTACT PERSON:

Thomas Gleeson

4.D. Estimated Revenue Collections Supporting Schedule
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 9:54:48AM

Agency Code: **473**

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

| FUND/ACCOUNT | Exp 2016 | Exp 2017 | Bud 2018 |
|---|------------------------|----------------------|-----------------|
| <u>5100</u> System Benefit Account | | | |
| Beginning Balance (Unencumbered): | \$334,248,293 | \$1,808,869 | \$0 |
| Estimated Revenue: | | | |
| 3244 Non-Bypassable Utility Fee | 2,590 | 4,934 | 0 |
| Subtotal: Estimated Revenue | 2,590 | 4,934 | 0 |
| Total Available | \$334,250,883 | \$1,813,803 | \$0 |
| DEDUCTIONS: | | | |
| Customer E554ducation Campaign | (554,257) | 0 | 0 |
| Low-Income Discount Program | (313,653,758) | (55,000) | 0 |
| PUC Administration | (807,551) | 0 | 0 |
| Electric Market Monitoring | (7,169,492) | 0 | 0 |
| Statewide Cost Allocation Plan | (198,353) | 0 | 0 |
| LAPSE | (10,058,603) | (549,448) | 0 |
| HB 2, 85th Leg, Regular Session | 0 | (1,209,355) | 0 |
| Total, Deductions | \$(332,442,014) | \$(1,813,803) | \$0 |
| Ending Fund/Account Balance | \$1,808,869 | \$0 | \$0 |

REVENUE ASSUMPTIONS:

HB 7, 83rd Legislature, Regular Session, provided for the expiration of the fee at the end of fiscal year 2013. Minimal revenues are shown for 2016 & 2017 due to cancel/rebills for service prior to FY 2014. Also, the PUC expended \$55,000 to continue automatic enrollment in the Low Income Discount Program so that customers on Medicaid and/or SNAP would continue to receive ancillary benefits associated with being enrolled in the discount program through the end of FY 2017.

CONTACT PERSON:

Thomas Gleeson

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 11/28/2017
TIME: 9:55:19AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | EXP 2016 | EXP 2017 | BUD 2018 |
|---|---------------------------------------|-----------------|-----------------|-----------------|
| OBJECTS OF EXPENSE | | | | |
| 1001 | SALARIES AND WAGES | \$28,523 | \$56,221 | \$57,000 |
| 2005 | TRAVEL | \$668 | \$3,252 | \$3,200 |
| 2007 | RENT - MACHINE AND OTHER | \$153 | \$153 | \$160 |
| 2009 | OTHER OPERATING EXPENSE | \$153 | \$153 | \$160 |
| TOTAL, OBJECTS OF EXPENSE | | \$29,497 | \$59,779 | \$60,520 |
| METHOD OF FINANCING | | | | |
| 1 | General Revenue Fund | \$29,497 | \$59,779 | \$60,520 |
| | Subtotal, MOF (General Revenue Funds) | \$29,497 | \$59,779 | \$60,520 |
| TOTAL, METHOD OF FINANCE | | \$29,497 | \$59,779 | \$60,520 |
| FULL-TIME-EQUIVALENT POSITIONS | | 0.3 | 0.3 | 0.3 |
| 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 a 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 activations 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 Strategic 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.

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to Local Entities

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 9:55:19AM

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

| CODE | DESCRIPTION | EXP 2016 | EXP 2017 | BUD 2018 |
|------|-------------|----------|----------|----------|
|------|-------------|----------|----------|----------|

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to State Agencies

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 9:55:19AM

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

| CODE | DESCRIPTION | EXP 2016 | EXP 2017 | BUD 2018 |
|------|-------------|----------|----------|----------|
|------|-------------|----------|----------|----------|

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

DATE: 11/28/2017
TIME: 9:55:19AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | EXP 2016 | EXP 2017 | BUD 2018 |
|---|---------------------------------------|-----------------|------------------|------------------|
| OBJECTS OF EXPENSE | | | | |
| 1001 | SALARIES AND WAGES | \$72,955 | \$102,633 | \$103,000 |
| 2005 | TRAVEL | \$1,335 | \$3,605 | \$3,600 |
| 2007 | RENT - MACHINE AND OTHER | \$847 | \$847 | \$850 |
| 2009 | OTHER OPERATING EXPENSE | \$847 | \$847 | \$850 |
| TOTAL, OBJECTS OF EXPENSE | | \$75,984 | \$107,932 | \$108,300 |
| METHOD OF FINANCING | | | | |
| 1 | General Revenue Fund | \$75,984 | \$107,932 | \$108,300 |
| | Subtotal, MOF (General Revenue Funds) | \$75,984 | \$107,932 | \$108,300 |
| TOTAL, METHOD OF FINANCE | | \$75,984 | \$107,932 | \$108,300 |
| FULL-TIME-EQUIVALENT POSITIONS | | 1.8 | 2.5 | 2.5 |
| 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 a 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 activations of the SOC. The approximately 40% increase in funds expended in 2017 and funds budgeted in 2018 are a result of the PUC's response to Hurricane Harvey. To date, the PUC has allocated over 1,000 employee hours to hurricane response.

Additionally, the PUC provides input in the Annual Implementation Plan for the Texas Homeland Security Strategic Plan, and the Homeland Security Strategic 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.

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

Funds Passed through to Local Entities

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2017
TIME: 9:55:19AM

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

| CODE | DESCRIPTION | EXP 2016 | EXP 2017 | BUD 2018 |
|------|-------------|----------|----------|----------|
|------|-------------|----------|----------|----------|

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

DATE: 11/28/2017

Funds Passed through to State Agencies

TIME: 9:55:19AM

85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

| CODE | DESCRIPTION | EXP 2016 | EXP 2017 | BUD 2018 |
|-------------|--------------------|-----------------|-----------------|-----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|
