

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
Printed Name
Executive Director
Title
12/01/2017
Date

Board or Commission Chair
Signature _____
DeAnn T. Walker
Printed Name
Chairman
Title
12/01/2017
Date

Chief Financial Officer
Signature _____
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
Goal: 1. Ensure Competition, Choice, Just Rates, and Reliable Quality								
Service								
1.1.1. Market Competition	4,275,659	4,250,965			138,020	137,750	4,413,679	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	328,220	337,250	13,209,063	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	13,276,752	2,686,148	2,565,398	459,420	475,000	16,612,994	16,316,160
Total FTEs							189.3	215.0

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

DATE : 2/5/2018
 TIME : 3:59:01PM

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 Maintain Policies to Foster Competition in Telecom & Elec Mkts	\$4,043,868	\$4,413,679	\$4,388,715
2 Regulate Providers Ensuring Companies Meet Service Quality Standards	\$6,333,181	\$6,663,033	\$6,611,861
3 Ensure Compliance with Statutes, Rules, and Orders	\$2,270,157	\$2,132,341	\$2,303,121
TOTAL, GOAL 1	\$12,647,206	\$13,209,053	\$13,303,697
2 Educate Customers and Assist Customers			
1 Inform Customers of Choices & Rights & Facilitate Information Access	\$1,560,191	\$1,444,223	\$1,079,863
2 Resolve Complaints Consistent w Laws & PUC Rules & Orders	\$943,312	\$883,574	\$960,833
TOTAL, GOAL 2	\$2,503,503	\$2,327,797	\$2,040,696
3 Electric Utility Restructuring			
1 Provide Financial Assistance	\$313,653,758	\$55,000	\$0
TOTAL, GOAL 3	\$313,653,758	\$55,000	\$0
4 Indirect Administration			
1 Indirect Administration			
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.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: 2/5/2018
 TIME: 3:59:18PM

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

METHOD OF FINANCING Exp 2016 Exp 2017 Bud 2018

GENERAL REVENUE

1 General Revenue Fund
 REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2016-17 GAA) \$4,828,720 \$13,555,763 \$0
 Regular Appropriations from MOF Table (2018-19 GAA) \$0 \$0 \$13,275,752

RIDER APPROPRIATION
 Art IX, Sec 14.03(G), Capital Budget UB (2016-17 GAA) \$(60,557) \$60,557 \$0

TRANSFERS
 Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17) \$97,867 \$237,796 \$0

LAPSED APPROPRIATIONS
 Regular Appropriation from MOF Table (2016-17 GAA) \$(41,947) \$(350,768) \$0
 Savings due to Hiring Freeze \$0 \$(775,365) \$0

UNEXPENDED BALANCES AUTHORITY
 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

153 GR Dedicated - Water Resource Management Account No. 153
 REGULAR APPROPRIATIONS

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: 2/5/2018
 TIME: 3:59:18PM

Agency code:	473	Agency name:	Public Utility Commission of Texas	Exp 2016	Exp 2017	Bad 2018
METHOD OF FINANCING						
				Exp 2016	Exp 2017	Bad 2018
				Regular Appropriations from MOF Table (2016-17 GAA)	Regular Appropriations from MOF Table (2016-17 GAA)	Regular Appropriations from MOF Table (2016-17 GAA)
				\$2,648,770	\$2,648,770	\$2,565,398
				<i>TRANSFERS</i>		
				Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$4,978	\$0
				\$24,327	\$4,978	\$0
				<i>LAPSED APPROPRIATIONS</i>		
				Savings due to Hiring Freeze	\$(22,600)	\$0
				\$0	\$(22,600)	\$0
				TOTAL, GR Dedicated - Water Resource Management Account No. 153		
				\$2,673,097	\$2,631,148	\$2,565,398
				<i>REGULAR APPROPRIATIONS</i>		
				Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0
				\$107,248,293	\$0	\$0
				<i>RIDER APPROPRIATION</i>		
				Art VIII, Rider 7, Contingency Approp SBF (2016-17 GAA)	\$0	\$0
				\$227,000,000	\$0	\$0
				<i>TRANSFERS</i>		
				Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0
				\$157,405	\$0	\$0
				<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>		
				HB 2, 85th Leg, Regular Session	\$(1,209,355)	\$0
				\$0	\$(1,209,355)	\$0
				<i>LAPSED APPROPRIATIONS</i>		
				Regular Appropriation from MOF Table (2016-17 GAA)	\$(544,514)	\$0
				\$(10,058,603)	\$(544,514)	\$0
				<i>UNEXPENDED BALANCES AUTHORITY</i>		
				Art VIII, Rider 7, UB (2016-17 GAA)	\$1,808,869	\$0
				\$(1,808,869)	\$1,808,869	\$0
				TOTAL, GR Dedicated - System Benefit Account No. 5100		
				\$322,538,226	\$55,000	\$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: **2/5/2018**
 TIME: **3:59:18PM**

Agency code	473	Agency name:	Public Utility Commission of Texas	Exp 2016	Exp 2017	Bud 2018
METHOD OF FINANCING						
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED					
				\$325,211,323	\$2,686,148	\$2,565,398
OTHER FUNDS						
666 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)	\$(15,580)	\$0
TOTAL,	Appropriated Receipts			\$367,211	\$459,420	\$475,000
TOTAL, ALL	OTHER FUNDS			\$367,211	\$459,420	\$475,000
GRAND TOTAL				\$329,663,174	\$16,612,994	\$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)			(23.7)	(27.7)	0.0
TOTAL, ADJUSTED FTES				193.3	189.3	215.0

2. B. Summary of Budget By Method of Finance

DATE: 2/5/2018

85th Regular Session, Fiscal Year 2018 Operating Budget

TIME: 3:59:18PM

Automated Budget and Evaluation System of Texas (ABEST)

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: 2/5/2018
 TIME: 3:59:44PM

Agency code	473	Agency name	Public Utility Commission of Texas	EXP 2016	EXP 2017	BUD 2018
OBJECT OF EXPENSE						
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	\$970,807	\$582,477
3001	CLIENT SERVICES			\$310,121,798	\$0	\$0
5000	CAPITAL EXPENDITURES			\$0	\$40,416	\$0
	Agency Total			\$329,663,174	\$16,612,994	\$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 : 2/5/2018
 Time: 4:00:00PM

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 Maintain Policies to Foster Competition in Telecom & Elec Mkts			
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 Regulate Providers Ensuring Companies Meet Service Quality Standards			
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 Ensure Compliance with Statutes, Rules, and Orders			
1 % Agreements with Specific Provisions for Avoiding Future Violations	83.78 %	80.00 %	65.00 %
2 Educate Customers and Assist Customers			
2 Resolve Complaints Consistent w/Laws & PUC Rules & Orders			
KEY 1 % Customer Complaints Resolved through Informal Resolution Process	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: 2/5/2018
TIME: 4:00:17PM

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	BLID 2018
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Output Measures:

1 Number of Retail Electric Providers Registered
KEY 2 Number of Cases Completed Related to Competition Among Providers

Efficiency Measures:
KEY 1 Avg # of Days to Process an Application for a Telecom COA & SPCOA

Explanatory/Input Measures:

- 1 # of Elect Coops and Municipal Utilities Reg for Wholesale Trans Rate
- 2 % of Statewide Electric Generating Capacity Above Peak Demand In ERCOT
- 3 Energy Savings Due to Energy Efficiency Programs
- 4 Demand Reductions Due to Energy Efficiency Programs
- 5 Number of Power Generation Companies in Texas
- 6 Number of Aggregators in Texas
- 7 Number of Applications & Amendments for Cable Franchise Certificates

Objects of Expense:

- 1001 SALARIES AND WAGES
- 1002 OTHER PERSONNEL COSTS
- 2001 PROFESSIONAL FEES AND SERVICES
- 2003 CONSUMABLE SUPPLIES
- 2004 UTILITIES
- 2005 TRAVEL
- 2006 RENT - BUILDING
- 2007 RENT - MACHINE AND OTHER
- 2009 OTHER OPERATING EXPENSE
- 5000 CAPITAL EXPENDITURES

\$3,142,132	\$3,230,113	\$3,854,346
\$214,992	\$484,506	\$128,916
\$366,035	\$331,552	\$136,711
\$15,224	\$15,689	\$16,500
\$6,626	\$6,830	\$3,770
\$11,995	\$14,379	\$21,850
\$20,326	\$2,443	\$2,900
\$48,815	\$48,912	\$75,400
\$217,723	\$266,774	\$148,322
\$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: 2/5/2018
 TIME: 4:00:17PM

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	BLUD 2018
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TOTAL, OBJECT OF EXPENSE

\$4,043,868 \$4,413,679 \$4,388,715

Method of Financing:

1 General Revenue Fund

SUBTOTAL, MOF (GENERAL REVENUE FUNDS)

\$1,126,352 \$4,275,659 \$4,250,965
 \$1,126,352 \$4,275,659 \$4,250,965

Method of Financing:

5100 System Benefit Account

SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)

\$2,810,879 \$0 \$0
 \$2,810,879 \$0 \$0

Method of Financing:

666 Appropriated Receipts

SUBTOTAL, MOF (OTHER FUNDS)

\$106,637 \$138,020 \$137,750
 \$106,637 \$138,020 \$137,750

TOTAL, METHOD OF FINANCE :

\$4,043,868 \$4,413,679 \$4,388,715

FULL TIME EQUIVALENT POSITIONS:

49.3 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: 2/5/2018
TIME: 4:00:17PM

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	BLD 2018
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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
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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

DATE: 2/5/2018
TIME: 4:00:17PM

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: 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 \$6,633,033 \$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: 2/5/2018
TIME: 4:00:17PM

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	BLD 2018
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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

DATE: 2/5/2018
TIME: 4:00:17PM

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: 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	BLID 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

DATE: 2/5/2018
TIME: 4:00:17PM

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: 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
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Output Measures:

KEY 1	Number of Information Requests to Which Responses Were Provided	50,045.00	36,963.00	70,000.00
KEY 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 %
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Explanatory/Input Measures:

KEY 1	Number of Website Hits to Customer Protection Home Page	343,962.00	306,662.00	390,000.00
KEY 2	# of Power - 10 - 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

DATE: 2/5/2018
TIME: 4:00:17PM

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: 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	BUID 2018
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Method of Financing:

5100 System Benefit Account

SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)

\$1,294,505	\$0	\$0	
\$1,294,505	\$0	\$0	

Method of Financing:

666 Appropriated Receipts

SUBTOTAL, MOF (OTHER FUNDS)

\$18,350	\$22,600	\$23,750	
\$18,350	\$22,600	\$23,750	

TOTAL, METHOD OF FINANCE :

\$1,560,191	\$1,444,223	\$1,079,863	
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FULL TIME EQUIVALENT POSITIONS:

20.4	17.2	15.3	
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3.A. Strategy Level Detail

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

DATE: 2/5/2018
TIME: 4:00:17PM

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	BUID 2018
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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
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3.A. Strategy Level Detail

DATE: 2/5/2018
TIME: 4:00:17PM

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

DATE: 2/5/2018
 TIME: 4:00:17PM

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	BLID 2018
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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

DATE: 2/5/2018
TIME: 4:00:17PM

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: 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	BUID 2018
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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: 2/5/2018
 TIME: 4:00:17PM

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	BUID 2018
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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

DATE: 2/5/2018
TIME: 4:00:17PM

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: 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 BUID 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: 2/5/2018
TIME: 4:00:17PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$329,663,174	\$16,612,994	\$16,316,150
METHODS OF FINANCE :	\$329,663,174	\$16,612,994	\$16,316,150
FULL TIME EQUIVALENT POSITIONS:	193.3	189.3	215.0

Agency code: 473

Agency name: Public Utility Commission of Texas

Category Code / Category Name

Project Sequence Project Id Name

OOE / TOF / MOP CODE

EXP 2016

EXP 2017

BUD 2018

5005 Acquisition of Information Resource Technologies

2/2 PC Replacement - Leased Desktops and Laptops

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER

Capital Subtotal OOE, Project 2

Subtotal OOE, Project 2

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

Capital Subtotal TOF, Project 2

Subtotal TOF, Project 2

Capital Subtotal, Category 5005

Informational Subtotal, Category 5005

Total, Category 5005

7000 Data Center Consolidation

1/1 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

Capital Subtotal OOE, Project 1

Subtotal OOE, Project 1

TYPE OF FINANCING

Capital

	\$98,000	\$90,549	\$98,000
	\$98,000	\$90,549	\$98,000
	\$98,000	\$90,549	\$98,000
	\$98,000	\$90,549	\$98,000
	\$98,000	\$90,549	\$98,000
	\$98,000	\$90,549	\$98,000
	\$98,000	\$90,549	\$98,000
	\$342,897	\$349,405	\$427,718
	\$342,897	\$349,405	\$427,718
	\$342,897	\$349,405	\$427,718

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

DATE: 2/5/2018
 TIME: 4:00:38PM

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

BLUD 2018

CA	1	General Revenue Fund				
Capital Subtotal TOF, Project			1			
Subtotal TOF, Project			1			
Capital Subtotal, Category	7000					
Informational Subtotal, Category	7000					
Total Category	7000					
AGENCY TOTAL -CAPITAL						
AGENCY TOTAL-INFORMATIONAL						
AGENCY TOTAL						
METHOD OF FINANCING:						
Capital						
1 General Revenue Fund						
Total, Method of Financing-Capital						
Total, Method of Financing						
TYPE OF FINANCING:						
Capital						
CA		CURRENT APPROPRIATIONS				
Total, Type of Financing-Capital						
Total, Type of Financing						

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

DATE: 2/5/2018
TIME: 4:00:53PM

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Sr Strategy Name

EXP 2016

EXP 2017

BUD 2018

S005 Acquisition of Information Resource Technologies

2/2 PC Replacement

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: 2/5/2018
 TIME: 4:00:53PM

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Sir	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: 2/5/2018
 TIME: 4:01:13PM

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 Srvc 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 Gleason

Agency Code: 473

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

DATE: 2/5/2018
 TIME: 4:01:13PM

FUND/ACCOUNT

Exp 2016 Exp 2017 Bud 2018

<u>5100 System Benefit Account</u>			
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 ESS4education Campaign	(554,257)	0	0
Low-Income Discount Program	(313,653,758)	(55,000)	0
PUC Administration	(807,511)	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

Agency Code: 473 **FUND/ACCOUNT** Exp 2016 Exp 2017 Bud 2018

666 Appropriated Receipts
 Beginning Balance (Unencumbered): \$0 \$0 \$0

Estimated Revenue:	Exp 2016	Exp 2017	Bud 2018
3603 Universal Srvc 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
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REVENUE ASSUMPTIONS:
 The PUC's revenue projections are based on historical revenues and deductions from fund 666 - Appropriated Receipts

CONTACT PERSON:
 Thomas Gleeson

Agency Code: 473
 FUND/ACCOUNT: Exp 2016 Exp 2017 Bud 2018

<u>5100 System Benefit Account</u>		Exp 2016	Exp 2017	Bud 2018
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

<u>DEDUCTIONS:</u>		Exp 2016	Exp 2017	Bud 2018
Customer E554education 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, 83th 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 \$35,000 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
 85th Regular Session, Fiscal Year 2018 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/5/2018
 TIME: 4:01:49PM

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BU D 2018
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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
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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
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FULL-TIME-EQUIVALENT POSITIONS

		0.3	0.3	0.3
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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: 2/5/2018
 TIME: 4:01:49PM

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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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: 2/5/2018
 TIME: 4:01:49PM

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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IV E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

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

DATE: 2/5/2018
TIME: 4:01:49PM

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: 2/5/2018
 TIME: 4:01:49PM

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

CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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IVE HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS
Funds Passed through to State Agencies
85th Regular Session, Fiscal Year 2018 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 2/5/2018
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CODE	DESCRIPTION	EXP 2016	EXP 2017	BUD 2018
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RUN TYPE: FR DOCUMENT NUMBER: 88014JAN DOCUMENT TYPE: FINAL REGULAR USAS EFFECTIVE DATE: 01/22/2018

FUND NUMBER	APPROP YEAR	USAS PCA/INDEX	APPROPRIATION NUMBER	AGENCY PCA/INDEX	COMPTROLLER OBJECT CODE	AGENCY OBJECT CODE	AMOUNT
PCA/INDEX TOTAL:							
		P43801	13801		7001		15,791.66
					7002		14,583.34
					7022		180.00
					7040		151.87
					7042		303.76
							31,010.63
PCA/INDEX TOTAL:							
0001			FUND TOTAL:				1,306,497.99
0153	18	P17643	91142		7043		8,116.66
PCA/INDEX TOTAL:							
		P17645	90327		7032		10,186.69
PCA/INDEX TOTAL:							
		P17646	99327		7041		13,180.99
PCA/INDEX TOTAL:							
		P43153	13031		7002		101,157.48
					7003		3,325.00
					7022		2,360.00
					7023		3,738.10
					7040		522.43
					7042		1,044.81
					7050		385.68
PCA/INDEX TOTAL:							
							112,533.50
0153			FUND TOTAL:				144,017.84
OBJECT TOTALS							
					7001		60,690.14
					7002		983,806.84
					7003		6,758.75
					7017		24,500.00
					7022		19,720.00
					7023		24,860.37
					7032		101,758.39
					7033		561.74
					7040		5,256.32
					7041		123,176.12
					7042		10,185.22
					7043		82,659.27

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