

Public Utility Commission of Texas

Operating Budget

Fiscal Year 2012



December 1, 2011

Submitted to the
Governor's Office of Budget, Planning and Policy
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 Article IX, Section 7.01 (2012-13 GAA).

Chief Executive Office or Presiding Judge

B. H. Lloyd
Signature
BEIAN H. LLOYD
Printed Name
EXECUTIVE DIRECTOR
Title
12/1/11
Date

Board or Commission Chair

Donna L. Nelson
Signature
Donna L Nelson
Printed Name
Chairman
Title
12/1/11
Date

Chief Financial Officer

James O. Albright
Signature
James O. Albright
Printed Name
Director of Operations
Title
12/1/2011
Date

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Public Utility Commission of Texas
Operating Budget, FY 2012

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II.A. SUMMARY OF BUDGET BY STRATEGY
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
TIME : 1:57:52PM

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

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
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	\$4,294,248	\$4,519,408	\$4,191,812
2 <i>Regulate Providers Ensuring Companies Meet Service Quality Standards</i>			
1 UTILITY REGULATION	\$3,305,829	\$3,364,004	\$4,213,538
3 <i>Ensure Compliance with Statutes, Rules, and Orders</i>			
1 INVESTIGATION AND ENFORCEMENT	\$1,862,695	\$1,865,046	\$1,665,034
TOTAL, GOAL 1	\$9,462,772	\$9,748,458	\$10,070,384
2 Educate Customers and Assist Customers			
1 <i>Inform Customers of Choices & Rights & Facilitate Information Access</i>			
1 PROVIDE FACTS ABOUT CHANGES	\$962,659	\$857,936	\$537,650
2 <i>Resolve Complaints Consistent w/Laws & PUC Rules & Orders</i>			
1 ASSIST CUSTOMERS	\$499,726	\$501,956	\$668,245
TOTAL, GOAL 2	\$1,462,385	\$1,359,892	\$1,205,895
3 Electric Utility Restructuring			
1 <i>Provide Financial Assistance</i>			
1 ENERGY ASSISTANCE	\$85,465,006	\$70,661,919	\$73,635,575
2 CONSUMER EDUCATION	\$367,595	\$291,002	\$750,000
TOTAL, GOAL 3	\$85,832,601	\$70,952,921	\$74,385,575
4 Indirect Administration			
1 <i>Indirect Administration</i>			
1 CENTRAL ADMINISTRATION	\$1,167,386	\$1,172,441	\$1,172,508
2 INFORMATION RESOURCES	\$530,630	\$523,077	\$480,105
3 OTHER SUPPORT SERVICES	\$106,126	\$80,890	\$107,649
TOTAL, GOAL 4	\$1,804,142	\$1,776,408	\$1,760,262

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 12/1/2011
 TIME : 1:57:52PM

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

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$9,980,725	\$9,987,728	\$4,558,048
	\$9,980,725	\$9,987,728	\$4,558,048
General Revenue Dedicated Funds:			
5100 System Benefit Account	\$87,794,547	\$72,699,745	\$81,234,862
	\$87,794,547	\$72,699,745	\$81,234,862
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$111,382	\$315,908	\$433,978
	\$111,382	\$315,908	\$433,978
Other Funds:			
666 Appropriated Receipts	\$473,817	\$543,764	\$475,000
777 Interagency Contracts	\$201,429	\$290,534	\$720,228
	\$675,246	\$834,298	\$1,195,228
TOTAL, METHOD OF FINANCING	\$98,561,900	\$83,837,679	\$87,422,116
FULL TIME EQUIVALENT POSITIONS	183.4	181.8	178.0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:58:19PM

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

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$10,877,758	\$10,785,198	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$4,591,590
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.01(b), Data Center-Reductions for Administrative Rate C	\$0	\$0	\$(3,295)
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust	\$0	\$0	\$(30,247)
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$(443,888)	\$(499,260)	\$0
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions -	\$(100,000)	\$(40,000)	\$0
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions -	\$0	\$(269,630)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriation	\$0	\$(232,075)	\$0
Capital Budget Appropriation	\$0	\$(109,651)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VIII, pg 84, Rider 5 (2010-2011 GAA)	\$(281,266)	\$281,267	\$0
Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$(71,879)	\$71,879	\$0
TOTAL, General Revenue Fund	\$9,980,725	\$9,987,728	\$4,558,048
TOTAL, ALL GENERAL REVENUE	\$9,980,725	\$9,987,728	\$4,558,048

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:58:19PM

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

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE FUND - DEDICATED</u>			
5100 GR Dedicated - System Benefit Account No. 5100			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$122,525,075	\$135,246,066	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$81,234,862
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, Regular Session, Sec 1(d) General Revenue-Dedicated Re	\$(6,126,254)	\$(6,762,303)	\$0
HB 4, 82nd Leg, Regular Session, Sec 1(d) General Revenue-Dedicated Re	\$0	\$(3,381,152)	\$0
HB 4, 82nd Leg, Regular Session, Sec 1(d) General Revenue-Dedicated Re	\$0	\$(76,618,848)	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$(4,388,292)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art VIII, pg 84, Rider 5 (2010-2011 GAA)	\$(28,604,274)	\$28,604,274	\$0
TOTAL, GR Dedicated - System Benefit Account No. 5100	\$87,794,547	\$72,699,745	\$81,234,862
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$87,794,547	\$72,699,745	\$81,234,862

FEDERAL FUNDS

369 Federal American Recovery and Reinvestment Fund

RIDER APPROPRIATION

Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)

\$111,382	\$315,908	\$433,978
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II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:58:19PM

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

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
TOTAL,	Federal American Recovery and Reinvestment Fund	\$111,382	\$315,908	\$433,978
TOTAL, ALL	FEDERAL FUNDS	\$111,382	\$315,908	\$433,978
<u>OTHER FUNDS</u>				
666	Appropriated Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$475,000	\$475,000	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$475,000
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$0	\$67,581	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Art VIII, pg 84, Rider 5 (2010-2011 GAA)	\$(1,183)	\$1,183	\$0
TOTAL,	Appropriated Receipts	\$473,817	\$543,764	\$475,000
777	Interagency Contracts			
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$201,429	\$290,534	\$720,228
TOTAL,	Interagency Contracts	\$201,429	\$290,534	\$720,228
TOTAL, ALL	OTHER FUNDS	\$675,246	\$834,298	\$1,195,228

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **1:58:19PM**

Agency code: **473**

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

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
GRAND TOTAL	\$98,561,900	\$83,837,679	\$87,422,116
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2010-11 GAA)	188.6	188.6	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	0.0	178.0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	(4.0)	(4.0)	0.0
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2010-11 GAA)	(1.2)	(2.8)	0.0
TOTAL, ADJUSTED FTES	183.4	181.8	178.0
NUMBER OF 100% FEDERALLY FUNDED FTES	4.6	9.5	11.0

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **1:58:37PM**

Agency code: **473**

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

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
1001 SALARIES AND WAGES	\$11,099,015	\$11,027,815	\$10,640,919
1002 OTHER PERSONNEL COSTS	\$444,883	\$586,267	\$595,563
2001 PROFESSIONAL FEES AND SERVICES	\$3,161,880	\$3,769,380	\$3,427,095
2003 CONSUMABLE SUPPLIES	\$52,962	\$59,853	\$60,000
2004 UTILITIES	\$30,318	\$21,621	\$24,779
2005 TRAVEL	\$61,085	\$64,284	\$93,138
2006 RENT - BUILDING	\$9,070	\$23,566	\$10,000
2007 RENT - MACHINE AND OTHER	\$396,964	\$405,588	\$419,168
2009 OTHER OPERATING EXPENSE	\$479,943	\$625,798	\$555,879
3001 CLIENT SERVICES	\$82,821,130	\$67,242,993	\$71,595,575
5000 CAPITAL EXPENDITURES	\$4,650	\$10,514	\$0
Agency Total	\$98,561,900	\$83,837,679	\$87,422,116

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 12/1/2011

Time: 1:59:01PM

Agency code: 473

Agency name: Public Utility Commission of Texas

Goal/ Objective / OUTCOME	Exp 2010	Exp 2011	Bud2012
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	78.70 %	76.25 %	80.00 %
2 % Comp Res Customers Served by More Than Five Electric Providers	99.70 %	99.73 %	99.70 %
3 Percent of Goal Achieved for Renewable Energy	396.61 %	293.51 %	245.00 %
KEY 4 Avg Price Elec/kWh in TX for Residential Customers As % of Nat'l Avg	116.17 %	104.61 %	127.60 %
5 Avg Price Electricity/kWh for TX Commercial Customers As % Nat'l Avg	100.21 %	91.52 %	110.84 %
6 Avg Price Electricity/kWh for TX Industrial Customers As % Nat'l Avg	100.15 %	102.01 %	118.69 %
KEY 7 Avg Ann Resid Elec Bill from Competitive Suppliers as a % of Nat'l Avg	154.98 %	136.73 %	159.90 %
2 <i>Regulate Providers Ensuring Companies Meet Service Quality Standards</i>			
KEY 1 Average Annual Residential Telephone Bill as a % of National Average	99.54 %	102.55 %	105.94 %
2 Avg Price Elec/kWh for Res Cust from Reg Suppliers as % of Nat'l Avg	77.48 %	78.27 %	83.47 %
3 Avg Price Elec/kWh for Comm Cust from Reg Suppliers as % of Nat'l Avg	71.90 %	73.25 %	77.53 %
4 Average Annual Res Elec Bill from Reg Suppliers as % of Nat'l Avg	87.26 %	90.95 %	82.88 %
5 % of Subscribers Served by Exchanges Meeting Service Quality Standards	56.94 %	60.00 %	80.00 %
6 % Electric Customers Served by TDUs Meeting Service Quality Standards	95.91 %	96.50 %	96.50 %
3 <i>Ensure Compliance with Statutes, Rules, and Orders</i>			
1 % Agreements with Specific Provisions for Avoiding Future Violations	100.00 %	92.00 %	95.00 %
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	99.73 %	99.71 %	99.00 %
2 Credits & Refunds Obtained for Customers through Complaint Resolution	2,102,752.31	889,507.68	1,300,000.00
3 Electric Utility Restructuring			
1 <i>Provide Financial Assistance</i>			
KEY 1 % of Elig Low-income Customers Provided a Discount for Elec Service	95.31 %	96.69 %	95.00 %

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:59:19PM

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

Statewide Goal/Benchmark: 7 8

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
	1 Number of Retail Electric Providers Registered	127.00	116.00	120.00
KEY 2	Number of Wholesale Electric Market Investigations Completed	0.00	0.00	8.00
KEY 3	Number of Cases Completed Related to Competition Among Providers	411.00	308.00	350.00
Efficiency Measures:				
KEY 1	Avg # of Days to Process an Application for a Telecom COA & SPCOA	50.00	41.00	60.00
Explanatory/Input Measures:				
	1 # of Elect Coops and Municipal Utilities Reg for Wholesale Trans Rate	37.00	37.00	37.00
	2 % of Statewide Electric Generating Capacity Above Peak Demand in ERCOT	14.69 %	15.17 %	14.10 %
	3 Energy Savings Due to Energy Efficiency Programs	237.00 %	233.00 %	100.00 %
	4 Demand Reductions Due to Energy Efficiency Programs	178.00 %	245.00 %	100.00 %
	5 Number of Power Generation Companies in Texas	215.00	211.00	236.00
	6 Number of Aggregators in Texas	256.00	275.00	255.00
	7 Average Cost of Natural Gas in Texas as a Percent of 2001 Avg Costs	108.54 %	101.51 %	112.56 %
	8 Number of Applications & Amendments for Cable Franchise Certificates	108.00	83.00	90.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,746,661	\$3,781,040	\$3,236,334
1002	OTHER PERSONNEL COSTS	\$133,870	\$153,848	\$224,817
2001	PROFESSIONAL FEES AND SERVICES	\$77,636	\$172,572	\$357,883
2003	CONSUMABLE SUPPLIES	\$16,064	\$17,458	\$17,400
2004	UTILITIES	\$9,232	\$4,932	\$7,186
2005	TRAVEL	\$15,384	\$18,895	\$37,061
2006	RENT - BUILDING	\$2,762	\$2,659	\$2,900
2007	RENT - MACHINE AND OTHER	\$120,881	\$272,032	\$121,559
2009	OTHER OPERATING EXPENSE	\$167,108	\$95,972	\$186,672

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:59:19PM

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

Statewide Goal/Benchmark: 7 8

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
5000	CAPITAL EXPENDITURES	\$4,650	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$4,294,248	\$4,519,408	\$4,191,812
Method of Financing:				
1	General Revenue Fund	\$3,042,465	\$3,208,273	\$697,183
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,042,465	\$3,208,273	\$697,183
Method of Financing:				
5100	System Benefit Account	\$999,084	\$783,963	\$2,922,901
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$999,084	\$783,963	\$2,922,901
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
81.122.000	Elctrcy Dlvry & Rliblty-Stimulus	\$111,382	\$315,908	\$433,978
CFDA Subtotal, Fund	369	\$111,382	\$315,908	\$433,978
SUBTOTAL, MOF (FEDERAL FUNDS)		\$111,382	\$315,908	\$433,978
Method of Financing:				
666	Appropriated Receipts	\$141,317	\$211,264	\$137,750
SUBTOTAL, MOF (OTHER FUNDS)		\$141,317	\$211,264	\$137,750
TOTAL, METHOD OF FINANCE :		\$4,294,248	\$4,519,408	\$4,191,812
FULL TIME EQUIVALENT POSITIONS:		61.9	62.3	50.3

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:59:19PM

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 and Electric Utilities

Statewide Goal/Benchmark: 7 8
 Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Rate Cases Completed for Regulated Electric Utilities	50.00	50.00	35.00
KEY 2	Number of Rate Cases Completed for Telecommunications Providers	10.00	8.00	7.00
3	Number of Investigations Completed Concerning Telecom Service Quality	0.00	0.00	1.00
4	Number of Investigations Completed Concerning Electric Service Quality	15.00	7.00	9.00
Efficiency Measures:				
KEY 1	Average Number of Days to Process a Major Rate Case for TDU	248.00	270.00	220.00
Explanatory/Input Measures:				
1	Number of Electric Utilities Regulated	10.00	10.00	14.00
2	Number of Telecommunications Service Providers Regulated	63.00	63.00	63.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,832,868	\$2,744,272	\$3,272,218
1002	OTHER PERSONNEL COSTS	\$117,290	\$132,389	\$197,071
2001	PROFESSIONAL FEES AND SERVICES	\$82,355	\$68,750	\$387,094
2003	CONSUMABLE SUPPLIES	\$13,387	\$23,445	\$16,800
2004	UTILITIES	\$7,694	\$8,017	\$6,938
2005	TRAVEL	\$31,415	\$32,909	\$28,127
2006	RENT - BUILDING	\$2,302	\$7,579	\$2,800
2007	RENT - MACHINE AND OTHER	\$100,734	\$50,200	\$117,367
2009	OTHER OPERATING EXPENSE	\$117,784	\$291,793	\$185,123
5000	CAPITAL EXPENDITURES	\$0	\$4,650	\$0
TOTAL, OBJECT OF EXPENSE		\$3,305,829	\$3,364,004	\$4,213,538
Method of Financing:				
1	General Revenue Fund	\$2,534,309	\$2,503,379	\$1,680,155

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:59:19PM

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 and Electric Utilities

Statewide Goal/Benchmark: 7 8

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,534,309	\$2,503,379	\$1,680,155
Method of Financing:				
	5100 System Benefit Account	\$451,341	\$451,341	\$1,680,155
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$451,341	\$451,341	\$1,680,155
Method of Financing:				
	666 Appropriated Receipts	\$118,750	\$118,750	\$133,000
	777 Interagency Contracts	\$201,429	\$290,534	\$720,228
SUBTOTAL, MOF (OTHER FUNDS)		\$320,179	\$409,284	\$853,228
TOTAL, METHOD OF FINANCE :		\$3,305,829	\$3,364,004	\$4,213,538
FULL TIME EQUIVALENT POSITIONS:		46.8	45.3	48.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:59:19PM

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

Statewide Goal/Benchmark: 7 8
 Service Categories:
 Service: 17 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Number of Enforcement Investigations Conducted	56.00	45.00	55.00
Explanatory/Input Measures:				
1	Dollar Amount Administrative Penalties Assessed for Violations	5,381,282.00	1,714,250.00	2,700,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,601,377	\$1,605,178	\$1,406,811
1002	OTHER PERSONNEL COSTS	\$66,774	\$146,647	\$56,545
2001	PROFESSIONAL FEES AND SERVICES	\$49,413	\$30,828	\$48,797
2003	CONSUMABLE SUPPLIES	\$8,032	\$5,580	\$8,400
2004	UTILITIES	\$4,616	\$2,463	\$3,469
2005	TRAVEL	\$4,924	\$4,557	\$9,100
2006	RENT - BUILDING	\$1,381	\$1,328	\$1,400
2007	RENT - MACHINE AND OTHER	\$60,440	\$27,785	\$58,684
2009	OTHER OPERATING EXPENSE	\$65,738	\$40,680	\$71,828
TOTAL, OBJECT OF EXPENSE		\$1,862,695	\$1,865,046	\$1,665,034
Method of Financing:				
1	General Revenue Fund	\$1,520,640	\$1,522,991	\$159,854
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,520,640	\$1,522,991	\$159,854
Method of Financing:				
5100	System Benefit Account	\$270,805	\$270,805	\$1,438,680
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$270,805	\$270,805	\$1,438,680
Method of Financing:				
666	Appropriated Receipts	\$71,250	\$71,250	\$66,500

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:59:19PM

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

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

Statewide Goal/Benchmark: 7 8

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

Service Categories:

STRATEGY: 1 Conduct Investigations and Initiate Enforcement Actions

Service: 17 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (OTHER FUNDS)		\$71,250	\$71,250	\$66,500
TOTAL, METHOD OF FINANCE :		\$1,862,695	\$1,865,046	\$1,665,034
FULL TIME EQUIVALENT POSITIONS:		26.5	26.5	20.4

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:59:19PM

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 about Changes in Electric and Telecom Industries

Statewide Goal/Benchmark: 7 8
 Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Information Requests to Which Responses Were Provided	90,435.00	94,848.00	75,000.00
2	Number of Customer Information Products Distributed	1,040,481.00	550,573.00	800,000.00
Efficiency Measures:				
KEY 1	% Customer Information Product Distributed Electronically	72.10 %	86.42 %	75.00 %
Explanatory/Input Measures:				
KEY 1	Number of Website Hits to Customer Protection Home Page	326,449.00	281,674.00	280,500.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$831,696	\$708,991	\$445,189
1002	OTHER PERSONNEL COSTS	\$33,465	\$40,686	\$20,195
2001	PROFESSIONAL FEES AND SERVICES	\$24,764	\$33,353	\$17,678
2003	CONSUMABLE SUPPLIES	\$4,025	\$2,429	\$3,000
2004	UTILITIES	\$2,313	\$1,065	\$1,239
2005	TRAVEL	\$2,468	\$1,084	\$3,250
2006	RENT - BUILDING	\$692	\$574	\$500
2007	RENT - MACHINE AND OTHER	\$30,291	\$16,671	\$20,958
2009	OTHER OPERATING EXPENSE	\$32,945	\$53,083	\$25,641
TOTAL, OBJECT OF EXPENSE		\$962,659	\$857,936	\$537,650
Method of Financing:				
1	General Revenue Fund	\$754,417	\$649,694	\$154,170
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$754,417	\$649,694	\$154,170
Method of Financing:				
5100	System Benefit Account	\$165,492	\$165,492	\$359,730

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:59:19PM

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 about Changes in Electric and Telecom Industries

Statewide Goal/Benchmark: 7 8

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$165,492	\$165,492	\$359,730
Method of Financing:				
	666 Appropriated Receipts	\$42,750	\$42,750	\$23,750
SUBTOTAL, MOF (OTHER FUNDS)		\$42,750	\$42,750	\$23,750
TOTAL, METHOD OF FINANCE :		\$962,659	\$857,936	\$537,650
FULL TIME EQUIVALENT POSITIONS:		13.7	11.7	10.7

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:59:19PM

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

Statewide Goal/Benchmark: 7 8

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Customer Complaints Concluded	14,109.00	10,012.00	13,000.00
Efficiency Measures:				
KEY 1	Average Number of Days to Conclude Customer Complaints	21.00	15.00	30.00
Explanatory/Input Measures:				
1	Number Complaints Received for Unauthorized Changes in Service	1,670.00	1,764.00	1,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$430,042	\$386,799	\$557,135
1002	OTHER PERSONNEL COSTS	\$17,806	\$12,516	\$24,234
2001	PROFESSIONAL FEES AND SERVICES	\$13,177	\$9,970	\$21,403
2003	CONSUMABLE SUPPLIES	\$2,142	\$4,470	\$3,600
2004	UTILITIES	\$1,231	\$2,325	\$1,487
2005	TRAVEL	\$1,313	\$674	\$3,900
2006	RENT - BUILDING	\$368	\$506	\$600
2007	RENT - MACHINE AND OTHER	\$16,118	\$7,409	\$25,150
2009	OTHER OPERATING EXPENSE	\$17,529	\$71,423	\$30,736
5000	CAPITAL EXPENDITURES	\$0	\$5,864	\$0
TOTAL, OBJECT OF EXPENSE		\$499,726	\$501,956	\$668,245
Method of Financing:				
1	General Revenue Fund	\$405,502	\$407,733	\$191,924
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$405,502	\$407,733	\$191,924
Method of Financing:				
5100	System Benefit Account	\$75,224	\$75,223	\$447,821

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:59:19PM

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

Statewide Goal/Benchmark: 7 8

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$75,224	\$75,223	\$447,821
Method of Financing:				
	666 Appropriated Receipts	\$19,000	\$19,000	\$28,500
SUBTOTAL, MOF (OTHER FUNDS)		\$19,000	\$19,000	\$28,500
TOTAL, METHOD OF FINANCE :		\$499,726	\$501,956	\$668,245
FULL TIME EQUIVALENT POSITIONS:		7.1	6.4	12.5

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:59:19PM

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

GOAL: 3 Electric Utility Restructuring

Statewide Goal/Benchmark: 7 8

OBJECTIVE: 1 Provide Financial Assistance

Service Categories:

STRATEGY: 1 Energy Assistance. Nontransferable

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Efficiency Measures:				
1	% Low-Incom-Discount Program Participants Who Automatically Enroll	85.80 %	84.81 %	86.00 %
2	Average Number of Days for Retail Electric Provider Reimbursement	2.07	2.11	3.00
Explanatory/Input Measures:				
1	Total # of Low-Income-Discount Participants	807,797.00	915,281.00	1,006,809.00
Objects of Expense:				
2001	PROFESSIONAL FEES AND SERVICES	\$2,643,876	\$3,418,926	\$2,040,000
3001	CLIENT SERVICES	\$82,821,130	\$67,242,993	\$71,595,575
TOTAL, OBJECT OF EXPENSE		\$85,465,006	\$70,661,919	\$73,635,575
Method of Financing:				
5100	System Benefit Account	\$85,465,006	\$70,661,919	\$73,635,575
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$85,465,006	\$70,661,919	\$73,635,575
TOTAL, METHOD OF FINANCE :		\$85,465,006	\$70,661,919	\$73,635,575
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:59:19PM

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

GOAL: 3 Electric Utility Restructuring

Statewide Goal/Benchmark: 7 8

OBJECTIVE: 1 Provide Financial Assistance

Service Categories:

STRATEGY: 2 Customer Education. Nontransferable

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	# of Customers Information Products Distributed	179,813.00	35,100.00	74,080.00
Explanatory/Input Measures:				
1	# of Power-to-Choose Website Hits	2,323,174.00	2,117,238.00	2,400,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$148,390	\$260,000	\$260,000
2001	PROFESSIONAL FEES AND SERVICES	\$214,658	\$0	\$490,000
2003	CONSUMABLE SUPPLIES	\$210	\$83	\$0
2006	RENT - BUILDING	\$0	\$9,400	\$0
2009	OTHER OPERATING EXPENSE	\$4,337	\$21,519	\$0
TOTAL, OBJECT OF EXPENSE		\$367,595	\$291,002	\$750,000
Method of Financing:				
5100	System Benefit Account	\$367,595	\$291,002	\$750,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$367,595	\$291,002	\$750,000
TOTAL, METHOD OF FINANCE :		\$367,595	\$291,002	\$750,000
FULL TIME EQUIVALENT POSITIONS:		2.5	4.3	7.9

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:59:19PM

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

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 7 8

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$975,752	\$1,013,825	\$975,488
1002	OTHER PERSONNEL COSTS	\$48,968	\$75,495	\$48,467
2001	PROFESSIONAL FEES AND SERVICES	\$36,236	\$22,606	\$41,826
2003	CONSUMABLE SUPPLIES	\$5,890	\$4,091	\$7,200
2004	UTILITIES	\$3,385	\$1,805	\$2,974
2005	TRAVEL	\$3,612	\$1,849	\$7,800
2006	RENT - BUILDING	\$1,013	\$973	\$1,200
2007	RENT - MACHINE AND OTHER	\$44,323	\$20,376	\$50,300
2009	OTHER OPERATING EXPENSE	\$48,207	\$31,421	\$37,253
TOTAL, OBJECT OF EXPENSE		\$1,167,386	\$1,172,441	\$1,172,508
Method of Financing:				
1	General Revenue Fund	\$1,115,136	\$1,120,191	\$1,115,508
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,115,136	\$1,120,191	\$1,115,508
Method of Financing:				
666	Appropriated Receipts	\$52,250	\$52,250	\$57,000
SUBTOTAL, MOF (OTHER FUNDS)		\$52,250	\$52,250	\$57,000
TOTAL, METHOD OF FINANCE :		\$1,167,386	\$1,172,441	\$1,172,508
FULL TIME EQUIVALENT POSITIONS:		16.1	16.7	18.1

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:59:19PM

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

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 7 8

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$443,524	\$462,057	\$396,763
1002	OTHER PERSONNEL COSTS	\$22,258	\$21,900	\$20,195
2001	PROFESSIONAL FEES AND SERVICES	\$16,471	\$10,319	\$18,678
2003	CONSUMABLE SUPPLIES	\$2,677	\$1,924	\$3,000
2004	UTILITIES	\$1,539	\$849	\$1,239
2005	TRAVEL	\$1,641	\$2,605	\$3,250
2006	RENT - BUILDING	\$460	\$458	\$500
2007	RENT - MACHINE AND OTHER	\$20,147	\$9,262	\$20,958
2009	OTHER OPERATING EXPENSE	\$21,913	\$13,703	\$15,522
TOTAL, OBJECT OF EXPENSE		\$530,630	\$523,077	\$480,105
Method of Financing:				
1	General Revenue Fund	\$506,880	\$499,327	\$456,355
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$506,880	\$499,327	\$456,355
Method of Financing:				
666	Appropriated Receipts	\$23,750	\$23,750	\$23,750
SUBTOTAL, MOF (OTHER FUNDS)		\$23,750	\$23,750	\$23,750
TOTAL, METHOD OF FINANCE :		\$530,630	\$523,077	\$480,105
FULL TIME EQUIVALENT POSITIONS:		7.3	7.6	8.3

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME: 1:59:19PM

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

GOAL: 4 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Statewide Goal/Benchmark: 7 8

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$88,705	\$65,653	\$90,981
1002	OTHER PERSONNEL COSTS	\$4,452	\$2,786	\$4,039
2001	PROFESSIONAL FEES AND SERVICES	\$3,294	\$2,056	\$3,736
2003	CONSUMABLE SUPPLIES	\$535	\$373	\$600
2004	UTILITIES	\$308	\$165	\$247
2005	TRAVEL	\$328	\$1,711	\$650
2006	RENT - BUILDING	\$92	\$89	\$100
2007	RENT - MACHINE AND OTHER	\$4,030	\$1,853	\$4,192
2009	OTHER OPERATING EXPENSE	\$4,382	\$6,204	\$3,104
TOTAL, OBJECT OF EXPENSE		\$106,126	\$80,890	\$107,649
Method of Financing:				
1	General Revenue Fund	\$101,376	\$76,140	\$102,899
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$101,376	\$76,140	\$102,899
Method of Financing:				
666	Appropriated Receipts	\$4,750	\$4,750	\$4,750
SUBTOTAL, MOF (OTHER FUNDS)		\$4,750	\$4,750	\$4,750
TOTAL, METHOD OF FINANCE :		\$106,126	\$80,890	\$107,649
FULL TIME EQUIVALENT POSITIONS:		1.5	1.0	1.8

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
TIME: 1:59:19PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$98,561,900	\$83,837,679	\$87,422,116
METHODS OF FINANCE :	\$98,561,900	\$83,837,679	\$87,422,116
FULL TIME EQUIVALENT POSITIONS:	183.4	181.8	178.0

Agency code: 473

Agency name: Public Utility Commission of Texas

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5005 Acquisition of Information Resource Technologies

1/1 Digital Copiers Lease

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER		\$168,315	\$123,338	\$0
Capital Subtotal OOE, Project	1	\$168,315	\$123,338	\$0
Subtotal OOE, Project	1	\$168,315	\$123,338	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$168,315	\$123,338	\$0
Capital Subtotal TOF, Project	1	\$168,315	\$123,338	\$0
Subtotal TOF, Project	1	\$168,315	\$123,338	\$0

3/3 Desktop Software and Desktop Computer Lease

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER		\$228,648	\$278,358	\$0
Capital Subtotal OOE, Project	3	\$228,648	\$278,358	\$0
Subtotal OOE, Project	3	\$228,648	\$278,358	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$228,648	\$278,358	\$0
Capital Subtotal TOF, Project	3	\$228,648	\$278,358	\$0
Subtotal TOF, Project	3	\$228,648	\$278,358	\$0

4/4 Data Center Consolidation

OBJECTS OF EXPENSE

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
TIME : 1:59:37PM

Agency code: 473

Agency name: Public Utility Commission of Texas

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$277,509	\$291,131	\$260,628
2009	OTHER OPERATING EXPENSE	\$32,650	\$15,840	\$15,840
Capital Subtotal OOE, Project	4	\$310,159	\$306,971	\$276,468
Subtotal OOE, Project	4	\$310,159	\$306,971	\$276,468
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$310,159	\$306,971	\$276,468
Capital Subtotal TOF, Project	4	\$310,159	\$306,971	\$276,468
Subtotal TOF, Project	4	\$310,159	\$306,971	\$276,468
Capital Subtotal, Category	5005	\$707,122	\$708,667	\$276,468
Informational Subtotal, Category	5005			
Total, Category	5005	\$707,122	\$708,667	\$276,468
AGENCY TOTAL -CAPITAL		\$707,122	\$708,667	\$276,468
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL		\$707,122	\$708,667	\$276,468
METHOD OF FINANCING:				
<u>Capital</u>				
1	General Revenue Fund	\$707,122	\$708,667	\$276,468
Total, Method of Financing-Capital		\$707,122	\$708,667	\$276,468
Total, Method of Financing		\$707,122	\$708,667	\$276,468

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME : 1:59:37PM

Agency code: 473

Agency name: Public Utility Commission of Texas

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2010	EXP 2011	BUD 2012
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$707,122	\$708,667	\$276,468
Total, Type of Financing-Capital	\$707,122	\$708,667	\$276,468
Total, Type of Financing	\$707,122	\$708,667	\$276,468

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **12/1/2011**
 TIME: **2:00:00PM**

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
81.122.000 Elctrcy Dlvry & Rliblty-Stimulus			
1 - 1 - 1 MARKET COMPETITION	111,382	315,908	433,978
TOTAL, ALL STRATEGIES	\$111,382	\$315,908	\$433,978
ADDL FED FNDS FOR EMPL BENEFITS	11,780	76,110	107,688
TOTAL, FEDERAL FUNDS	\$123,162	\$392,018	\$541,666
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

81.122.000 Elctrcy Dlvry & Rliblty-Stimulus	111,382	315,908	433,978
TOTAL, ALL STRATEGIES	\$111,382	\$315,908	\$433,978
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	11,780	76,110	107,688
TOTAL, FEDERAL FUNDS	\$123,162	\$392,018	\$541,666
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
 TIME : 2:00:16PM

Agency code: 473

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

Federal FY	Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award	
CFDA 81.122.000 Elctrcy Dlvry & Rliblty-Stimulus									
2010	\$1,370,054	\$0	\$111,382	\$315,909	\$433,978	\$238,408	\$0	\$1,099,677	\$270,377
Total	\$1,370,054	\$0	\$111,382	\$315,909	\$433,978	\$238,408	\$0	\$1,099,677	\$270,377
Empl. Benefit Payment									
	\$0	\$11,780	\$76,110	\$107,688	\$74,799	\$0	\$270,377		

TRACKING NOTES

The total federal funds grant amount of \$1,370,054, includes \$270,377 for employee benefits, which cannot be allocated within the PUC budget. Therefore, the total amount allocated throughout the budget strategies, method-of-finance, and objects-of-expense will be \$1,099,677, rather than the full award amount. The grant is broken out as follows: (1) \$948,684 for salaries; (2) \$270,377 for benefits; (3) \$50,800 for travel; (4) \$47,500 for training; and (5) \$52,695 for the Statewide Cost Allocation Plan (SWCAP).

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 2:00:38PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 473

Agency name: Public Utility Commission of Texas

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3603 Universal Srvc Fund Reimbursement	460,247	534,626	400,000
3719 Fees/Copies or Filing of Records	13,570	9,138	75,000
Subtotal: Estimated Revenue	<u>473,817</u>	<u>543,764</u>	<u>475,000</u>
Total Available	<u>\$473,817</u>	<u>\$543,764</u>	<u>\$475,000</u>
DEDUCTIONS:			
Texas Universal Service Fund Costs	(460,247)	(534,626)	(400,000)
PUC Interchange Access Fees	(1,109)	0	(30,000)
2010-11 GAA, Art IX Sec 12.02, Sale of Printed Materials	(12,461)	(9,138)	(45,000)
Total, Deductions	<u>\$(473,817)</u>	<u>\$(543,764)</u>	<u>\$(475,000)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

James O. Albright

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 12/1/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 2:00:38PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 473

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

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
5100 System Benefit Account			
Beginning Balance (Unencumbered):	\$523,416,170	\$584,453,428	\$664,395,229
Estimated Revenue:			
3244 Non-Bypassable Utility Fee	141,593,816	147,570,662	155,887,000
3857 Int on State Deposits/Treasury Inv	7,567,038	5,535,312	4,500,000
Subtotal: Estimated Revenue	<u>149,160,854</u>	<u>153,105,974</u>	<u>160,387,000</u>
Total Available	<u>\$672,577,024</u>	<u>\$737,559,402</u>	<u>\$824,782,229</u>
DEDUCTIONS:			
Customer Education	(367,594)	(291,002)	(750,000)
Low-Income Discount Program	(85,465,006)	(70,661,919)	(73,635,575)
Administration of PURA Chapter 39	(1,004,472)	(1,004,472)	(807,551)
Electric Market Oversight	(961,798)	(749,268)	(6,041,736)
Benefits Proportional by Fund	(211,343)	(352,708)	0
Statewide Cost Allocation Plan	(113,383)	(104,804)	0
Total, Deductions	<u>\$(88,123,596)</u>	<u>\$(73,164,173)</u>	<u>\$(81,234,862)</u>
Ending Fund/Account Balance	<u>\$584,453,428</u>	<u>\$664,395,229</u>	<u>\$743,547,367</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

James O. Albright

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/1/2011
TIME: 2:00:58PM

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **PUBLIC UTILITY COMM**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$80,876	\$81,414	\$81,100
2001	PROFESSIONAL FEES AND SERVICES	\$2,172	\$2,101	\$9,600
2004	UTILITIES	\$1,118	\$1,090	\$1,100
2005	TRAVEL	\$7,540	\$7,110	\$7,300
2007	RENT - MACHINE AND OTHER	\$1,967	\$1,902	\$1,900
2009	OTHER OPERATING EXPENSE	\$628	\$957	\$800
TOTAL, OBJECTS OF EXPENSE		\$94,301	\$94,574	\$101,800
METHOD OF FINANCING				
1	General Revenue Fund	\$34,864	\$35,067	\$3,800
	Subtotal, MOF (General Revenue Funds)	\$34,864	\$35,067	\$3,800
777	Interagency Contracts	\$59,437	\$59,507	\$98,000
	Subtotal, MOF (Other Funds)	\$59,437	\$59,507	\$98,000
TOTAL, METHOD OF FINANCE		\$94,301	\$94,574	\$101,800
FULL-TIME-EQUIVALENT POSITIONS		1.3	1.2	1.3

USE OF HOMELAND SECURITY FUNDS

The Homeland Security Coordinator (HSC) and the Emergency Management Coordinator (EMC) for the Public Utility Commission of Texas (PUC) communicates with the divisions and the Commissioners and prepares and updates the Business Continuity plan. The HSC and the EMC work with the State Office of Risk Management and the Texas Facilities Commission to make sure that the state owned-building occupied by PUC is prepared for both terrorism and natural or manmade disasters. Since the PUC regulates the Telecommunications and Electric Utilities, the HSC and the EMC travel to telecommunications utilities and the electric utilities working in coordination with that utility's Emergency Operations Team. During a natural disaster or terrorism event the PUC Emergency Management Response Team (made up of the HSC, EMC, and the rotating roster) coordinates with the Texas State Operations Center to prioritize and assist the affected utilities in the restoration of power and communications. The HSC and EMC create various reports for the Executive Director and the Commissioners. The HSC and the EMC also serve on various local, state, and national committees that address critical infrastructure and homeland security matters.

IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

DATE: 12/1/2011

Funds Passed through to Local Entities

TIME: 2:00:58PM

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **PUBLIC UTILITY COMM**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART A TERRORISM

Funds Passed through to State Agencies

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 12/1/2011
TIME: 2:00:58PM

Agency code: **473** Agency name: **PUBLIC UTILITY COMM**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/1/2011
TIME: 2:00:58PM

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **PUBLIC UTILITY COMM**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$94,152	\$101,181	\$97,700
2001	PROFESSIONAL FEES AND SERVICES	\$2,510	\$15,040	\$82,500
2004	UTILITIES	\$1,291	\$1,334	\$1,300
2005	TRAVEL	\$7,867	\$7,017	\$7,400
2007	RENT - MACHINE AND OTHER	\$2,272	\$2,300	\$2,300
2009	OTHER OPERATING EXPENSE	\$725	\$1,084	\$900
TOTAL, OBJECTS OF EXPENSE		\$108,817	\$127,956	\$192,100
METHOD OF FINANCING				
1	General Revenue Fund	\$61,968	\$68,914	\$4,500
	Subtotal, MOF (General Revenue Funds)	\$61,968	\$68,914	\$4,500
777	Interagency Contracts	\$46,849	\$59,042	\$187,600
	Subtotal, MOF (Other Funds)	\$46,849	\$59,042	\$187,600
TOTAL, METHOD OF FINANCE		\$108,817	\$127,956	\$192,100
FULL-TIME-EQUIVALENT POSITIONS		1.5	1.5	1.5

USE OF HOMELAND SECURITY FUNDS

The Homeland Security Coordinator (HSC) and the Emergency Management Coordinator (EMC) for the Public Utility Commission of Texas (PUC) communicates with the divisions and the Commissioners and prepares and updates the Business Continuity plan. The HSC and the EMC work with the State Office of Risk Management and the Texas Facilities Commission to make sure that the state owned-building occupied by PUC is prepared for both terrorism and natural or manmade disasters. Since the PUC regulates the Telecommunications and Electric Utilities, the HSC and the EMC travel to telecommunications utilities and the electric utilities working in coordination with that utility's Emergency Operations Team. During a natural disaster or terrorism event the PUC Emergency Management Response Team (made up of the HSC, EMC, and the rotating roster) coordinates with the Texas State Operations Center to prioritize and assist the affected utilities in the restoration of power and communications. The HSC and EMC create various reports for the Executive Director and the Commissioners. The HSC and the EMC also serve on various local, state, and national committees that address critical infrastructure and homeland security matters.

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

DATE: 12/1/2011
TIME: 2:00:58PM

Funds Passed through to Local Entities

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **PUBLIC UTILITY COMM**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 12/1/2011
TIME: 2:00:58PM

Funds Passed through to State Agencies

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **473** Agency name: **PUBLIC UTILITY COMM**

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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