



Public Utility Commission of Texas
Business Unit # 47300
Purchase Order # 17-0000019

Payment Terms: **NET30** Freight Terms: **FOB Shipping** Ship Via: **US Mail** PCC: **0** Date: **09/09/16** PO Method: **IA** Dispatch: **Dispatch** Rev Dt: **Via Email**

PLEASE NOTE: ADDITIONAL TERMS AND CONDITIONS MAY BE LISTED AT THE END OF THE PURCHASE ORDER.

Vendor: STATE OFFICE OF RISK MANAGEMENT
 300 W 15TH ST FL 6
 AUSTIN TX 787011649
 United States

Ship To: 0001 - PUBLIC UTILITY COMMISSION O
 SUITE 8-100
 1701 N CONGRESS AVENUE
 Austin TX 78701
 United States

Vendor ID: 3479479479 1

Purchaser: Tameka Harris

Phone:
Fax:
Email: tameka.harris@puc.texas.gov

Bill To: PUBLIC UTILITY COMMISSION OF
 TEXAS
 Attn: Accounts Payable
 P.O. Box 13326
 Austin TX 78711-3326
 United States

Fax:
Email: payables@puc.texas.gov

PO Information:

Workers' Compensation Coverage Per Invoice #A473-479017 Dated 08/17/2016
 SORM FY 2017 - FUND 0001 AND FUND 0153 - SEE ATTACHMENT

Line-Sch	Line Description	Class/Item	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	STATE OFFICE OF RISK MANAGEMENT - FUND 0001	958/61	1.0000	EA	\$17,365.19	\$17,365.19	09/09/2016
						Schedule Total	\$17,365.19
						ReqID: REQ0001789	
						Item Total for Line # 1	\$17,365.19
2- 1	STATE OFFICE OF RISK MANAGEMENT - FUND 0153	958/61	1.0000	EA	\$3,408.00	\$3,408.00	09/09/2016
						Schedule Total	\$3,408.00
						ReqID: REQ0001789	
						Item Total for Line # 2	\$3,408.00

Authorized Signature

09/09/2016



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Total PO Amount

All Shipments, Shipping papers, invoices and correspondence must be identified with our Purchase Order Number. Over shipments will not be accepted unless authorized by Purchaser prior to Shipment.

Authorized Signature

Jack Harris

09/09/2016

Guerrero, Cindy

From: Morales, Jesus
Sent: Wednesday, August 31, 2016 9:41 AM
To: Guerrero, Cindy
Cc: Beck, Mary
Subject: RE: CAPPs REQ for SORM FY 2017
Attachments: Funding Sources A473 Public Utility Commission FY17 (for PO).pdf

Cindy,

Please use this updated attachment.

Jesus

From: Morales, Jesus
Sent: Wednesday, August 31, 2016 9:36 AM
To: Guerrero, Cindy <Cindy.Guerrero@puc.texas.gov>
Cc: Beck, Mary <Mary.Beck@puc.texas.gov>
Subject: CAPPs REQ for SORM FY 2017

Cindy,

Would you create a REQ in CAPPs for FY 2017? A small change from last year, two lines only:

Fund 0001 for \$17,365.19
Fund 0153 for \$3,408.00

Contact me with any questions.

Jesus

**State Office of Risk Management
FY 2017 Assessment Amounts**

**Invoice #
A473 - 479017**

**Invoice Date
8/17/16**

**Invoice Amount
15,579.89**

Total amount due for FY 2017 Workers' Compensation Coverage 20,773.19
 Deferred collection of 25% of initial FY 2017 Assessment * (5,193.30) * To be invoiced no later than 05/01/17
Initial Invoice amount due 09/01/16 15,579.89

Code	Agency Name	Payroll *	FTEs	# Claims	Costs (Payouts)	Total Assessment Percentage	Assessment Amount	% of Payroll	Final FY 2016 Assessment	difference	Final FY 2016 Percentage difference
A473	Public Utility Commission of Texas	0.131%	0.095%	0.010%	0.017%	0.040%	20,773.19	0.18%	20,833.56	(60.37)	0.043%
Total amount due for FY 2017 Workers' Compensation Coverage											
	All Others	99.87%	99.91%	99.99%	99.98%	99.96%	52,375,693.81	0.59%	48,399,583.52	3,976,110.29	99.957%
		100.000%	100.000%	100.000%	100.000%	100.000%	52,396,467.00	0.59%	48,420,417.08	3,976,049.92	100.000%
							40,000,000.00		39,250,000.00	750,000.00	
							(500,000.00)		(2,832,838.74)	2,332,838.74	
							13,346,467.00		13,211,051.31	135,415.69	
							(450,000.00)		(1,207,795.49)	757,795.49	
							52,396,467.00		48,420,417.08	3,976,049.92	

Public Utility Commission of Texas Calculations per General Appropriations Act	
General Revenue Fund 0001	
GR - Fund 0001	13,555,763.00
Capital Budget Reduction (Info)	(98,000.00)
Capital Budget Reduction (Data)	(436,168.00)
Appropriated Receipts - Fund 0	475,000.00
Subtotal - Fund 0001	13,496,595.00
GR - Dedicated Fund 0153	
GR-D Fund 0153	2,648,770.00
Subtotal - Fund 0153	2,648,770.00
Total	16,145,365.00
Initial Invoice Amount Due 09/01/16	20,773.19